

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



Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Mittwoch, den 22. Februar 2023

Nr. 38

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 60     | 2     |
| Ausländische Aktien                 | 2      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 71     | 5     |
| Festverzinsliche Wertpapiere        | 590    | 7     |
| Offene Fonds                        | 3      | 20    |
| Bekanntmachungen                    |        | 21    |
| Notierungseinstellungen             | 7      | 22    |
| Zulassungen                         | 1      | 23    |
| Einführungen                        | 11     | 24    |
| Aussetzungen                        | 6      | 25    |

## B. Primärmarkt

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 24     | 26    |
| Ausländische Aktien          | 3      | 27    |
| Zertifikate / Optionsscheine | 1      | 28    |
| Festverzinsliche Wertpapiere | 36     | 29    |
| Bekanntmachungen             |        | 31    |
| Notierungseinstellungen      | 4      | 32    |
| Aussetzungen                 | 1      | 33    |

## C. Fondshandel Düsseldorf

|              | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 4.834  | 34    |

## C. Fondshandel Düsseldorf

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen            |        | 264   |
| Notierungseinstellungen     | 4      | 265   |
| Aussetzungen                | 91     | 266   |
| Ausschüttungskalender Fonds | 165    | 269   |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 531    | 273   |
| Genussscheine                       | 5      | 288   |
| Ausländische Aktien                 | 4.554  | 289   |
| Zertifikate / Optionsscheine        | 62     | 548   |
| Festverzinsliche Wertpapiere (Bund) | 142    | 551   |
| Festverzinsliche Wertpapiere        | 15.606 | 562   |
| Offene Fonds                        | 8      | 1.009 |

|                         |     |       |
|-------------------------|-----|-------|
| Bekanntmachungen        |     | 1010  |
| Notierungseinstellungen | 201 | 1.012 |
| Einbeziehungen          | 42  | 1.015 |
| Aussetzungen            | 236 | 1.016 |
| Wiederaufnahmen         | 9   | 1.022 |

## E. Quotrix

|                         | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen        |        | 1023  |
| Notierungseinstellungen | 189    | 1.025 |

## E. Quotrix

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einführungen                | 7      | 1.028 |
| Einbeziehungen              | 7      | 1.029 |
| Notierungsaufnahmen         | 41     | 1.030 |
| Aussetzungen                | 314    | 1.031 |
| Wiederaufnahmen             | 7      | 1.039 |
| Ausschüttungskalender Fonds | 161    | 1.040 |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |                | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>21.02.2023 | Fortlaufende Notierung<br>22.02.2023  | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|--|----------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
|                                 |            | seit 02.01.2023  |                |   |                               |  |                                     |              |  |   |                            |   |                 |                 |
| Euro 5                          | 1          |  |                |   |                               |  | A2LQ2D                              | DE000A2LQ2D0 | 029 Group SE, (Glob.)                                | 1   | 14,1 G                     | 14,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,1G-4,1G-4,1G  | 20,2            | 14,1            |
| Euro 43,2                       | 12         | 0  | 0              |   |                               | 08.05  | 500974                              | DE0005009740 | Ahlers AG, (Glob.)                                   | 1   | 0,8 G                      | 0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G                       | 1,01            | 0,72            |
| Euro 11,458                     | 1          | 0  | 0              |   |                               |  | A12ULL                              | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.)          | 1   | 0,01 G                     | 0,007G  | 0,01            | 0,01            |
| Euro 25,584                     | 1          | 4,17   | 4,17           | 29.06.22                                    |                               | 06.06  | 620990                              | DE0006209901 | ALBA SE, (Glob.)                                     | 1   | 27,2 G                     | 27,2G-7,2G-7,2G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,2G  | 28              | 20              |
| Euro 4,68                       | 1          | 1,19   | 2,32           | 29.07.22                                    |                               | 09.04  | 503200                              | DE0005032007 | Alexanderwerk AG, (Glob.)                            | 1   | 23,4 G                     | 23,6G-3,6G-3,6G-3,6G  | 25,4            | 22,8            |
| Euro 1.169,92                   | 1          | 9,6  | 10,8           | 05.05.22                                    |                               | 06.06  | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                     | 1   | 218,05                     | 216,8G-5,75-5,45-5,5-5,3-6,95   | 223,25          | 201,1           |
| Euro 648,259                    | 10         |  |                |   |                               | 09.01  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                 | 1   | 0,01 bG                    | 0,0115G   | 0,01            | 0,01            |
| Euro 1.144,134                  | 1          | 3,3  | 3,4            | 02.05.22                                    |                               |  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)                                     | 1   | 52,4                       | 52,19G-2-1,99-1,59-1,71-2,16-2,44   | 53,83           | 46,5            |
| Euro 2.515,006                  | 1          | 2  | 2              | 02.05.22                                    |                               |  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                    | 1   | 59,46                      | 59,06G-8,61-8,88-8,71-8,69-8,8-8,97-8,81-9,29   | 65              | 48,51           |
| Euro 63,807                     | 1          | 0  | 0              |   |                               |  | 604611                              | DE0006046113 | Biofrontera AG, (Glob.)                              | 1   | 1,27 G                     | 1,265G-1,265G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,305G-1,305G                       | 1,5             | 1,22            |
| Euro 1.240,448                  | 10         | 0  | *              | 0,17  |                               | 06.00  | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                 | 1   | 2,61                       | 2,55G   | 2,66            | 1,83            |
| Euro 5.290,939                  | 1          | 0  | 0,2            | 20.05.22                                    |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                            | 1   | 11,56                      | 11,532G-1,482G-1,518G-1,426G-1,38-1,378G-1,278-1,336-1,358G-1,362-1,442G-1,456-1,46G-1,442G | 12,4            | 10,54           |
| Euro 66,733                     | 10         | 0,8  | *              | 1,6   |                               |  | A1TNUT                              | DE000A1TNUT7 | Deutsche Participations AG, (Glob.)                  | 1   | 30,7 G                     | 30,55G-0,55G-0,55G-0,05G-0,15G-0,15G-0,2G-0,25G-0,2G-0,1G-0,05G                             | 31,65           | 27,3            |
| Euro 1.239,059                  | 1          | 1,35   | 1,8            | 09.05.22                                    |                               | 09.06  | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)                            | 1   | 40,79 G                    | 40,065G   | 42,87           | 35,21           |
| Euro 12.765,334                 | 1          | 0,6  | 0,64           | 08.04.22                                    |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                         | 1   | 20,9                       | 20,905G-0,96-1,14   | 21,14           | 18,69           |
| Euro 308,978                    | 1          | 0  | 0,15           | 29.04.22                                    |                               | 06.03  | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                    | 1   | 5,47                       | 5,41G-5,46  | 5,54            | 4,04            |
| Euro 10,34                      | 1          | 0,2  | 0,2            | 25.05.22                                    |                               | 06.04  | 558000                              | DE0005580005 | Dierig Holding AG, (Glob.)                           | 1   | 12,5 G                     | 12,2G-2,2G-2,2G-2,2G-2,2G   | 13,1            | 12,2            |
| Euro 204,927                    | 1          | 1,03   | 1,03           | 09.05.22                                    |                               | 06.99  | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                 | 1   | 42 G                       | 42G-2,1G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G                                  | 42,9            | 41,4            |
| DM 3,5                          | 1          |  |                |   |                               |  | 554700                              | DE0005547004 | Dorstener Maschinenfabrik AG                         | 1   | 0,2 -T                     | 0,2-T   | 0,2             | 0,09            |
| Euro 2.641,319                  | 1          | 0,47   | 0,49           | 13.05.22                                    |                               |  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                     | 1   | 10,17 G                    | 10,215G   | 10,22           | 9,33            |
| Euro 7,987                      | 1          | 0  | 0              |   |                               |  | 565360                              | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.)                        | 1   | 2,24 G                     | 2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G   | 3,08            | 1,99            |
| Euro 45,056                     | 10         | 0,45   | *              | 0,4   |                               | 03.07  | 565800                              | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.)                    | 1   | 10,4 G                     | 10,4G-0,4G-0,4G-0,4G-0,4G   | 11,4            | 9,2             |
| Euro 84                         | 1          | 1,2  | 1,5            | 15.07.22                                    |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG, (Glob.)                                 | 1   | 33,64 G                    | 33,8G   | 37,52           | 33,32           |
| Euro 457,948                    | 1          | 0,88   | 0,26           | 16.05.22                                    |                               | 06.06  | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                     | 1   | 28,91                      | 28,21G  | 29,01           | 26,07           |
| Euro 22,242                     | 1          | 0  | 0              |   |                               | 06.06  | 620110                              | DE0006201106 | FRIWO AG, (Glob.)                                    | 1   | 40,2 G                     | 39,8G-9,8G-40,6G-0G-39G-9,6G-9,6G-9,6G-9,8G-40-2-38,2G-8,2G                                 | 43,6            | 35              |
| Euro 520,376                    | 1          | 0,85   | 0,9            | 29.04.22                                    |                               | 09.06  | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                | 1   | 41,03 G                    | 40,36G-1,33   | 42,16           | 37,61           |
| Euro 103,125                    | 1          | 21,16  | 21,16          | 16.06.22                                    |                               | 06.00  | 776000                              | DE0007760001 | GELSENWASSER AG, (Glob.)                             | 1   | 940 G                      | 940G-0G-0G-0G-0G  | 1.040           | 800             |
| Euro 1,246                      | 11         | 0  | 0              |   |                               |  | A255G3                              | DE000A255G36 | GERRY WEBER International AG, (Glob.)                | 1   | 6,95 G                     | 6,95G-6,95G-6,95G-6,95G-6,95G   | 7,95            | 5,95            |
| Euro 12,201                     | 1          |  |                |   |                               |  | 768682                              | DE0007686826 | Gold-Zack AG, (Glob.)                                | 1   | 0,01 G                     | 0,005G  | 0,01            | 0,01            |
| Euro 95,156                     | 1          | 0  | 0              |   |                               |  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                         | 1   | 5,82 G                     | 5,82G-5,82G-5,88G-5,88G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G                                       | 6,42            | 5,82            |
| Euro 81,343                     | 1          | 0,14   | 0,47           | 29.04.22                                    |                               |  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                           | 1   | 7,57 G                     | 7,58G   | 7,83            | 6,78            |
| Euro 579,276                    | 1          | 2,2  | 2,4            | 13.05.22                                    |                               | 06.06  | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                         | 1   | 64,08 G                    | 63,74G  | 64,24           | 53,2            |
| Euro 259,796                    | 1          | 1,83   | 1,83           | 05.04.22                                    |                               | 09.02  | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                 | 1   | 64,25 G                    | 64,2G-4,25G-4,85G-5,1G-5,05G-4,95G-5,25G-5,35G-5,45G-5,35G-5,2G                             | 65,45           | 59,6            |
| Euro 178,163                    | 1          | 1,85   | 1,85           | 05.04.22                                    |                               | 09.02  | 604843                              | DE0006048432 | „-, Vorzugsaktien ohne Stimmrecht                    | 1   | 67,26 G                    | 67,9G   | 67,9            | 64,16           |
| Euro 198,941                    | 1          | 3,93   | 1,91           | 28.04.22                                    | 035                           | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                 | 1   | 59,04 G                    | 57,8G   | 60,1            | 52,16           |
| Euro 69,928                     | 1          | 0,8  | 1,05           | 01.06.22                                    |                               | 06.99  | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                            | 1   | 24,75 G                    | 24,85G  | 25,4            | 21,8            |
| Euro 191,4                      | 1          | 0  | 0,2            | 13.05.22                                    |                               |  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                      | 1   | 21,52 G                    | 21,2G   | 22,66           | 18,51           |
| Euro 22,666                     | 1          | 4  | 9<br>3<br>+    | 06.05.22                                    |                               | 09.04  | 629200                              | DE0006292006 | KSB SE & Co. KGaA, (Glob.)                           | 1   | 478 G                      | 478G-8G-7G-7G-7G-7G-7G-2G-69G-9G  | 489             | 390             |
| Euro 22,106                     | 1          | 4,26   | 9,26<br>3<br>+ | 06.05.22                                    |                               | 09.04  | 629203                              | DE0006292030 | „-, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1   | 420 G                      | 420G-0G-0G-19G-5G-5G-5G-20G-19G-9G  | 428             | 332             |
| Euro 52,425                     | 1          | 0  | 0              |   |                               | 06.06  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                 | 1   | 1,59 G                     | 1,59G-1,59G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,59G                                   | 1,66            | 1,44            |
| Euro 16,5                       | 1          | 0,21   | 0,4            | 19.05.22                                    |                               | 09.06  | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)                          | 1   | 21 G                       | 20,8G-0,8G-0,8G-0,8G-0,8G   | 22,2            | 20              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>21.02.2023 | Fortlaufende Notierung<br>22.02.2023                                  | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |  |   |                            |   |                 |                 |
| Euro 2                          | 1          | 0                                | 0      |   |                               |  | A1X3WF                              | DE000A1X3WF3 | Philion SE, (Glob.)                                  | 1   | 0,5 G                      | 0,5G-0,5G-0,5G-0,5G-0,5G  | 0,5             | 0,25            |
| Euro 5,758                      | 1          |                                  |        |   |                               | 06.01  | 608200                              | DE0006082001 | Philipp Holzmann AG, (Glob.)                         | 1   | 0,03 G                     | 0,026G  | 0,04            | 0,02            |
| Euro 111,511                    | 1          | 2                                | 3,3    | 11.05.22                                    |                               | 09.06  | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                              | 1   | 257,4                      | 258,3-4,1-2,7-4-49,5-8,3-4,9C-4,7-6,3-5,9-7-8,6                       | 258,8           | 189             |
| Euro 1.731,123                  | 1          | 0,85                             | 0,9    | 29.04.22                                    |                               | 06.05  | 703712                              | DE0007037129 | RWE AG, (Glob.)                                      | 1   | 40,47                      | 40,3-0,16-0,13-0,39   | 43,04           | 38,32           |
| Euro 5,713                      | 1          | 0                                | 0      |   |                               |  | A0EKK2                              | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.)                 | 1   |                            | (ausg)  |                 |                 |
| Euro 6                          | 10         | 0                                | 0      |   |                               | 03.07  | 721670                              | DE0007216707 | Schumag AG, (Glob.)                                  | 1   | 1,42 bB                    | 1,42G-1,42G-1,42G-1,42G-1,42G   | 1,64            | 1,42            |
| Euro 14,896                     | 1          | 0 *                              | 0      | 01.01.00*                                   |                               |  | A1YCM                               | DE000A1YCM2  | SolarWorld AG, (Glob.)                               | 1   | 0,25 G                     | 0,229G-0,229G-0,249G-0,229G-0,229G-0,229G-0,239G-0,239G-0,239G-0,239G | 0,25            | 0,19            |
| Euro 0,5                        | 1          | 0                                | 0      |   |                               |  | 549060                              | DE0005490601 | SPOBAG AG, (Glob.)                                   | 1   | 5,75 G                     | 5,75G-5,75G-5,75G-5,75G-5,75G   | 6,6             | 5,75            |
| Euro 204,183                    | 3          | 0,2                              | 0,4    | 15.07.22                                    |                               | 05.06  | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                | 1   | 15,76 G                    | 15,78G  | 17,29           | 14,61           |
| Euro 1.593,681                  | 10         | 0                                | 0,15   | 06.02.23                                    |                               | 06.07  | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                             | 1   | 7 G                        | 6,902G-6,838G-6,842-6,81-6,966  | 7,6             | 5,73            |
| Euro 10,333                     | 1          | 0                                | 0      |   |                               | 06.99  | 750450                              | DE0007504508 | Turbon AG, (Glob.)                                   | 1   | 3,68 G                     | 3,66G-3,66G-3,64G-3,64G-3,66G   | 3,98            | 3,54            |
| Euro 755,43                     | 1          | 4,8                              | 26,56  | 13.05.22                                    |                               | 06.07  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                               | 1   | 163,7 G                    | 164,35G-4,4G-4,15G-4,05G-4,35G-3,9G-5,1G-5,85G-6,65G-5,65G-5,2G       | 169,5           | 147,45          |
| Euro 527,886                    | 1          | 4,86                             | 26,62  | 13.05.22                                    |                               | 06.07  | 766403                              | DE0007664039 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)            | 1   | 130,88                     | 129,94-31-29,38-30,1-1,02   | 133,8           | 116,86          |
| Euro 49,858                     | 1          | 1                                | 1      | 19.05.22                                    |                               | 09.06  | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                  | 1   | 40 G                       | 40G-0G-39,85G-9,85G-40,05G-0,05G-0,45G-0,65G-0,5G-0G-0,1G-0,05G       | 42,5            | 38,55           |
| Euro 1                          | 1          | 0                                | 0      |   |                               |  | 810310                              | DE0008103102 | Webac Holding AG                                     | 1   | 3,42 G                     | 3,42G-3,42G-3,42G-3,42G-3,42G   | 3,8             | 3               |
| Euro 7,322                      | 1          | 0,34                             | 0      |   |                               | 06.06  | 777520                              | DE0007775207 | Westag AG, (Glob.)                                   | 1   | 32 G                       | 32G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G                         | 33              | 31,8            |
| Euro 4,301                      | 1          | 0,4                              | 0,12   | 20.05.22                                    |                               | 06.06  | 777523                              | DE0007775231 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)            | 1   | 23,8 G                     | 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G                    | 25,2            | 23              |
| Euro 4,65                       | 1          |                                  |        |   |                               | 06.98  | 777900                              | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A.                 | 1   | 0,05 -T                    | 0,05-T  | 0,05            | 0,04            |
| Euro                            | 1          |                                  |        |   |                               | 06.98  | 777903                              | DE0007779035 | -, Vorzugsaktien ohne Stimmrecht                     | 1   | 2,7 G                      | 2,7-T   | 2,7             | 2,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>21.02.2023 | Fortlaufende Notierung<br>22.02.2023                                    | Höchst-<br>Kurs<br>seit 02.01.2023 | Tiefst-<br>Kurs |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|---|------------------------------------|-----------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                            |   |                                    |                 |
| US\$ 19.771,529                                   |            | 1          | <b>2021</b><br>Q=0,0525<br>Q=0,0546<br>Q=0,0546<br>Q=0,045<br>Q=0,0546                           | <b>2022</b><br>Q=0,0546<br>Q=0,0601<br>Q=0,0601<br>Q=0,0661 | 16.02.23               |                               | 06.03  | 861873                              | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1   | 6,18 G                     | 6,16G-6,16G-6,12G-6,02G-<br>6,06G-6,02G-6,1G-6,12G-<br>6,08G-6,02-6G-6G | 6,28                               | 5,2             |
| sfrs 41   |            | 1          |  |   |                        |                               |  | A2QQQU                              | CH0557519201 | TMC Content Group AG  | 1   | 0,08 G                     | 0,0805G-0,0805G-<br>0,0805G-0,0805G-0,0805G                             | 0,12                               | 0,08            |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.02.2023 | Einheitskurs<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
|                       |                        |                           |             |        |                        |              |   |                              |   |                            | ISMA         | B/F  |  |
| Euro                  | 100.000                | <b>23.05.22</b>           | 23.FMAN     | -      | HCB0AG                 | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712                       |   |                            |              |      |  |
| Euro                  | 0,01                   | <b>10.03.23</b>           | 10.03.      | ICF    | 110483                 | DE0001104834 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 04.02.21(23) Bundesschatzanw. v.21(23)                         |                              | 99,91G- <b>99,91G/-9,867GG</b>                | 99,863 G                   | 3,04         |      |  |
| Euro                  | 0,01                   | <b>14.04.23</b>           | 14.04.      | ICF    | 114177                 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)  | S 177                        | 99,67G- <b>99,68G/-9,631GG</b>                | 99,619 G                   | 2,7          |      |  |
| Euro                  | 0,01                   | <b>15.05.23</b>           | 15.05.      | ICF    | 110231                 | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)   |                              | 99,76G- <b>99,77G/-9,731GG</b>                | 99,732 G                   | 2,7          | 2,67 |  |
| Euro                  | 0,01                   | <b>16.06.23</b>           | 16.06.      | ICF    | 110484                 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)  |                              | 99,18G- <b>99,18G/-9,16G</b>                  | 99,16 G                    | 2,75         |      |  |
| Euro                  | 0,01                   | <b>15.08.23</b>           | 15.08.      | ICF    | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)   |                              | 99,58G- <b>9,62-99,6G/-9,55G</b>              | 99,547 G                   | 2,95         | 2,93 |  |
| Euro                  | 0,01                   | 15.09.23                  | 15.09.      | ICF    | 110485                 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)  |                              | 98,37G- <b>98,4G/-8,37G</b>                   | 98,352 G                   | 2,99         |      |  |
| Euro                  | 0,01                   | 13.10.23                  | 13.10.      | ICF    | 114178                 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)  | S 178                        | 98,15G- <b>98,15G/-8,142GG</b>                | 98,134 G                   | 2,99         |      |  |
| Euro                  | 0,01                   | 15.12.23                  | 15.12.      | ICF    | 110486                 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)  |                              | 97,62G- <b>97,62G/-7,76-77,66-7,6G</b>        | 97,554 G                   | 3,05         |      |  |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.      | ICF    | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)   |                              | 102,75G- <b>102,73G/-2,754G</b>               | 102,716 G                  | 2,95         | 2,95 |  |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | ICF    | 110233                 | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)   |                              | 98,81G- <b>98,81G/-8,801GG</b>                | 98,8 G                     | 3,02         | 3,01 |  |
| Euro                  | 0,01                   | 15.03.24                  | 15.03.      | ICF    | 110487                 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)  |                              | 96,96G- <b>96,94G/-6,94G</b>                  | 96,894 G                   | 2,98         |      |  |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.      | ICF    | 114179                 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)  | S 179                        | 96,76G- <b>96,79G/-6,756GG</b>                | 96,745 G                   | 3            |      |  |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | ICF    | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)   |                              | 98,2G- <b>98,23/-8,1922G</b>                  | 98,2 G                     | 3,02         | 3,02 |  |
| Euro                  | 0,01                   | 14.06.24                  | 14.06.      | ICF    | 110488                 | DE0001104883 | -, Bundesschatzanweisungen<br>0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)  |                              | 96,53G- <b>96,48/-6,5-6,466G</b>              | 96,41 G                    | 0,41         | 0,41 |  |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | ICF    | 110236                 | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)   |                              | 97,19G- <b>97,21G/-7,183GG</b>                | 97,147 G                   | 2,05         | 2,05 |  |
| Euro                  | 0,01                   | 13.09.24                  | 13.09.      | ICF    | 110489                 | DE0001104891 | -, Bundesschatzanweisungen<br>0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)  |                              | 96,13G- <b>96,17G/-6,155GG</b>                | 96,101 G                   | 0,83         | 0,83 |  |
| Euro                  | 0,01                   | 18.10.24                  | 18.10.      | ICF    | 114180                 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)  | S 180                        | 95,3G- <b>95,35G/-5,3122G</b>                 | 95,29 G                    | 2,95         |      |  |
| Euro                  | 0,01                   | 12.12.24                  | 12.12.      | ICF    | 110490                 | DE0001104909 | -, Bundesschatzanweisungen<br>2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)                           |                              | 98,68G- <b>8,7-8,68-98,73G/-8,742G</b>        | 98,682 G                   | 2,92         | 2,92 |  |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | ICF    | 110237                 | DE0001102374 | -, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)   |                              | 95,45G- <b>5,47-95,51G/-5,525G</b>            | 95,438 G                   | 1,05         | 1,05 |  |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | ICF    | BU2200                 | DE000BU22007 | -, Bundesschatzanweisungen<br>2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)  |                              | 99,12G- <b>9,15-9,12-9,1-99,176/-9,173G</b>   | 99,11 G                    | 2,92         | 2,92 |  |
| Euro                  | 0,01                   | 11.04.25                  | 11.04.      | ICF    | 114181                 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)  | S 181                        | 94,14G- <b>94,19G/-4,196GG</b>                | 94,108 G                   | 2,85         |      |  |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.      | ICF    | 110238                 | DE0001102382 | -, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)   |                              | 95,64G- <b>95,72G/-5,706GG</b>                | 95,607 G                   | 2,08         | 2,08 |  |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.      | ICF    | 103071                 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)  |                              | 93,24G- <b>93,3G/-3,264GG</b>                 | 93,192 G                   | 2,69         |      |  |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.      | ICF    | 114182                 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)  | S 182                        | 93,02G- <b>93,09G/-3,088GG</b>                | 92,992 G                   | 2,76         |      |  |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.      | ICF    | 110239                 | DE0001102390 | -, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)   |                              | 93,68G- <b>93,73G/-3,736GG</b>                | 93,639 G                   | 1,07         | 1,07 |  |
| Euro                  | 0,01                   | 10.04.26                  | 10.04.      | ICF    | 114183                 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)  | S 183                        | 91,92G- <b>91,99G/-2,002GG</b>                | 91,902 G                   | 2,7          |      |  |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.      | ICF    | 110240                 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)   |                              | 91,21G- <b>91,28G/-1,281GG</b>                | 91,193 G                   | 2,66         |      |  |
| Euro                  | 0,01                   | 09.10.26                  | 09.10.      | ICF    | 114184                 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)  | S 184                        | 90,8G- <b>90,87G/-0,8711G</b>                 | 90,779 G                   | 2,68         |      |  |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.      | ICF    | 110241                 | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)   |                              | 91,12G- <b>91,19G/-1,197GG</b>                | 91,103 G                   | 0,55         | 0,55 |  |
| Euro                  | 0,01                   | 16.04.27                  | 16.04.      | ICF    | 114185                 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)  | S 185                        | 89,76G- <b>89,85G/-9,874GG</b>                | 89,754 G                   | 2,61         |      |  |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | ICF    | 113504                 | DE0001135044 | -, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)   |                              | 115,69G- <b>115,76G/-5,776G</b>               | 115,681 G                  | 2,62         | 2,62 |  |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.      | ICF    | 110242                 | DE0001102424 | -, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)   |                              | 91,28G- <b>91,34G/-1,35G</b>                  | 91,246 G                   | 1,09         | 1,09 |  |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | ICF    | 103074                 | DE0001030740 | -, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne  |                              | 94,59G- <b>94,77G/-4,772GG</b>                | 94,635 G                   | 2,51         | 2,5  |  |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | ICF    | 114186                 | DE0001141869 | -, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)  | S 186                        | 94,35G- <b>94,46G/-4,499GG</b>                | 94,363 G                   | 2,57         | 2,57 |  |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.      | ICF    | 110252                 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)   |                              | 88,6G- <b>88,71G/-8,7044G</b>                 | 88,598 G                   | 2,57         |      |  |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | ICF    | 113506                 | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)   |                              | 113,66G- <b>113,84G/-3,828G</b>               | 113,688 G                  | 2,56         | 2,56 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 22.02.2023 | Einheitskurs 21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|--|-------------------------|--------------|------|
|                       |                        |                           |             |        |                        |              |  |                              |  |                         | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | ICF    | 110244                 | DE0001102440 | Deutschland, Bundesrepublik, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)          |                              | 90,44G-/90,56G/-0,566GG                    | 90,457 G                | 1,1          | 1,1  |
| Euro                  | 0,01                   | 13.04.28                  | 13.04.      | ICF    | BU2500                 | DE000BU25000 | "-, Bundesobligationen<br>2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187                        | 98,05G-/98,18G/-8,212GG                    | 98,072 G                | 2,58         | 2,57 |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.      | ICF    | 113508                 | DE0001135085 | "-, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                         | A II                         | 110,8G-/111,02G/-1,007GG                   | 110,828 G               | 2,53         | 2,52 |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.      | ICF    | 110245                 | DE0001102457 | "-, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                                   |                              | 88,36G-/88,48G/-8,471GG                    | 88,344 G                | 0,56         | 0,56 |
| Euro                  | 0,01                   | 15.11.28                  | 15.11.      | ICF    | 110255                 | DE0001102556 | "-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)   |                              | 86,6G-/86,74G/-6,7277G                     | 86,596 G                | 2,52         |      |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.      | ICF    | 110246                 | DE0001102465 | "-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                                   |                              | 87,38G-/87,55G/-7,567GG                    | 87,406 G                | 0,57         | 0,57 |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.      | ICF    | 110247                 | DE0001102473 | "-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)   |                              | 85,12G-/85,27G/-5,284GG                    | 85,117 G                | 2,49         |      |
| Euro                  | 0,01                   | 15.11.29                  | 15.11.      | ICF    | 110262                 | DE0001102622 | "-, Anleihen<br>2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)                      |                              | 97,26G-/97,42G/-7,442GG                    | 97,275 G                | 2,52         | 2,52 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | ICF    | 113514                 | DE0001135143 | "-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                    |                              | 123,16G-/123,46G/-3,315G                   | 123,138 G               | 2,51         | 2,51 |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | ICF    | 110249                 | DE0001102499 | "-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)   |                              | 84,03G-/84,21G/-4,292GG                    | 84,11 G                 | 2,48         |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | ICF    | 110250                 | DE0001102507 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)   |                              | 83,12G-/83,28G/-3,338GG                    | 83,152 G                | 2,47         |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | ICF    | 103070                 | DE0001030708 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)   |                              | 83,28G-/83,46G/-3,444GG                    | 83,296 G                | 2,45         |      |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | ICF    | 113517                 | DE0001135176 | "-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                                    |                              | 120,97G-/121,21G/-1,092G                   | 120,883 G               | 2,51         | 2,51 |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.      | ICF    | 110253                 | DE0001102531 | "-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)   |                              | 82,16G-/82,36G/-2,363GG                    | 82,196 G                | 2,46         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | ICF    | 110256                 | DE0001102564 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)   |                              | 81,2G-/81,4G/-1,4277G                      | 81,254 G                | 2,45         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | ICF    | 103073                 | DE0001030732 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                                       |                              | 81,28G-/81,47G/-1,476GG                    | 81,303 G                | 2,45         |      |
| Euro                  | 0,01                   | 15.02.32                  | 15.02.      | ICF    | 110258                 | DE0001102580 | "-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)   |                              | 80,08G-/80,32G/-0,349GG                    | 80,178 G                | 2,47         |      |
| Euro                  | 0,01                   | 15.08.32                  | 15.08.      | ICF    | 110260                 | DE0001102606 | "-, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                                  |                              | 93,21G-/93,48G/-3,493GG                    | 93,308 G                | 2,48         | 2,48 |
| Euro                  | 0,01                   | 15.02.33                  | 15.02.      | ICF    | BU2Z00                 | DE000BU2Z007 | "-, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)                      |                              | 97,87G-/98,1G/-8,137GG                     | 97,938 G                | 2,51         | 2,51 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | ICF    | 113522                 | DE0001135226 | "-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                                    |                              | 121,69G-/121,86G/-1,692G                   | 121,522 G               | 2,53         | 2,53 |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | ICF    | 110251                 | DE0001102515 | "-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)   |                              | 73,1G-/73,28G/-3,1411G                     | 72,989 G                | 2,59         |      |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.      | ICF    | 110254                 | DE0001102549 | "-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)   |                              | 71,08G-/71,28G/-1,197GG                    | 71,048 G                | 2,6          |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | ICF    | 113527                 | DE0001135275 | "-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)  |                              | 116,02G-/116,47G/-6,266G                   | 116,234 G               | 2,59         | 2,59 |
| Euro                  | 0,01                   | 15.05.38                  | 15.05.      | ICF    | 110259                 | DE0001102598 | "-, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038)                                       |                              | 79,74G-/80,1G/-79,9744G                    | 79,869 G                | 2,48         | 2,48 |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.      | ICF    | 113532                 | DE0001135325 | "-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                          | A I                          | 121,88G-/122,3G/-2,074G                    | 122,017 G               | 2,58         | 2,58 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | ICF    | 113536                 | DE0001135366 | "-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                                    |                              | 129,93G-/130,23G/-0,008G                   | 129,959 G               | 2,58         | 2,58 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | ICF    | 113543                 | DE0001135432 | "-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                                    |                              | 110,15G-/110,49G/-0,176G                   | 110,12 G                | 2,58         | 2,57 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | ICF    | 113548                 | DE0001135481 | "-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                                   |                              | 99,48G-/99,91G/-9,668GG                    | 99,576 G                | 2,52         | 2,52 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | ICF    | 110234                 | DE0001102341 | "-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                                   |                              | 100,32G-/100,7G/-0,333G                    | 100,456 G               | 2,48         | 2,48 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | ICF    | 110243                 | DE0001102432 | "-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                                   |                              | 77,65G-/77,94G/-7,656GG                    | 77,707 G                | 2,44         | 2,44 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | ICF    | 103072                 | DE0001030724 | "-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                                       |                              | 52,22G-/52,5G/-2,193GG                     | 52,218 G                | 2,39         |      |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | ICF    | 110248                 | DE0001102481 | "-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)   |                              | 52,03G-/52,28G/-1,935GG                    | 52,071 G                | 2,41         |      |
| Euro                  | 0,01                   | 15.08.52                  | 15.08.      | ICF    | 110257                 | DE0001102572 | "-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)   |                              | 49,39G-/49,88G/-9,552GG                    | 49,686 G                | 2,41         |      |
| Euro                  | 0,01                   | 15.08.53                  | 15.08.      | ICF    | 110261                 | DE0001102614 | "-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)                                   |                              | 85,62G-/85,97G/-5,2G                       | 85,716 G                | 2,5          | 2,5  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.02.2023 | Einheitskurs<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |          |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.11.35                  | 30.11.   | 104075                 | DE0001040756 | <b>Baden-Württemberg, Land</b><br><b>Landesschatzanweisungen</b><br>3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101                                 | R 101                        | 107,2G  | 105,17 G                   | 3,1          | 3,1  |
| Euro                  | 0,001                  | <b>16.06.23</b>           | 16.06.   | 137064                 | DE0001370641 | <b>Mecklenburg-Vorpommern, Land</b><br><b>Schatzanweisungen</b><br>6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023)                               | A 18                         | 117,51G                                       | 117,51 G                   |              |      |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO  | NRW13E                 | DE000NRW13E1 | <b>Nordrhein-Westfalen, Land</b><br><b>Floating Rate Medium -Term Notes</b><br>2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 13.10.08(36), FLR-MTN LSA v.08(36) |                              | 96,58G  | 96,58 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 17.07.25                  | 17.07.   | NRW0G1                 | DE000NRW0G17 | <b>Nordrhein-Westfalen, Land</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363                           | R 1363                       | 97,5-GT                                       | 97,5 -GT                   | 2,35         | 2,35 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.   | NRW0K0                 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456  | R 1456                       | 90,078G- <b>90,037G/-0,1G</b>                 | 90,081 G                   | 2,09         | 2,09 |
| Euro                  | 1.000                  | 12.06.40                  | 12.06.   | NRW0K5                 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461   | R 1461                       | 76,467G                                       | 77,239 G                   | 3,31         | 3,31 |
| Euro                  | 1.000                  | 02.09.50                  | 02.09.   | NRW0MJ                 | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506   | R 1506                       | 48,98G- <b>48,91G/-8,76G</b>                  | 49,04 G                    | 1,53         | 1,53 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.   | NRW22F                 | DE000NRW22F9 | 1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28)  |                              | 100G  | 100 G                      | 1,64         | 1,64 |
| Euro                  | 10.000.000             | 04.11.30                  | 04.11.   | NRW0A2                 | DE000NRW0A21 | <b>Nordrhein-Westfalen, Land</b><br><b>Medium - Term Notes</b><br>2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073             | R 1073                       | 97,01G  | 97,54 G                    | 3,39         | 3,38 |
| Euro                  | 1.000.000              | 25.11.30                  | 25.11.   | NRW0A8                 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079   | R 1079                       | 98,05G  | 98,61 G                    | 3,21         | 3,21 |
| Euro                  | 50.000                 | 16.08.40                  | 16.08.   | NRW0AM                 | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057   | R 1057                       | 101,57G                                       | 102,6 G                    | 3,38         | 3,38 |
| Euro                  | 1.000.000              | 23.05.41                  | 23.05.   | NRW0CE                 | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118   | R 1118                       | 104,25G                                       | 105,28 G                   | 3,24         | 3,24 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.   | NRW0CR                 | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)  |                              | 99,76G  | 100,83 G                   | 3,37         | 3,37 |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.   | NRW0GP                 | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353   | R 1353                       | 94,48G  | 94,535 G                   | 1,05         | 1,05 |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.   | NRW0H9                 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402   | R 1402                       | 93,41G- <b>93,2G/-3,2G</b>                    | 93,41 G                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 17.11.23                  | 17.11.   | NRW0HT                 | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387   | R 1387                       | 98,09G- <b>98,09G/-8,1G</b>                   | 98,09 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 16.10.46                  | 16.10.   | NRW0J2                 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427   | R 1427                       | 63,718G- <b>63,759G/-3,252G</b>               | 63,854 G                   | 3,14         | 3,14 |
| Euro                  | 1.000                  | 16.02.24                  | 16.02.   | NRW0J6                 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430   | R 1430                       | 97,036G-7,037G                                | 97,033 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | <b>16.03.23</b>           | 16.03.   | NRW0JF                 | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407   | R 1407                       | 99,88G- <b>99,88G/-9,88G</b>                  | 99,87 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.   | NRW0J8                 | DE000NRW0J88 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410   | R 1410                       | 78,62G- <b>78,55G/-8,56G</b>                  | 78,66 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 16.08.41                  | 16.08.   | NRW0JV                 | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421   | R 1421                       | 66,01G  | 66,01 G                    | 2,26         | 2,26 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.   | NRW0KB                 | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435   | R 1435                       | 90,02G-0,1G                                   | 90,02 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 16.05.47                  | 16.05.   | NRW0KE                 | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438  | R 1438                       | 73,61G- <b>73,57G/-3,43G</b>                  | 73,8 G                     | 3,25         | 3,25 |
| Euro                  | 1.000                  | 16.06.48                  | 16.06.   | NRW0KF                 | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439  | R 1439                       | 71,72G- <b>71,45G/-1,52G</b>                  | 71,74 G                    | 3,21         | 3,21 |
| Euro                  | 1.000                  | 26.10.57                  | 26.10.   | NRW0KM                 | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445   | R 1445                       | 70,01G- <b>69,86G/-9,65G</b>                  | 69,93 G                    | 3,21         | 3,21 |
| Euro                  | 1.000                  | 16.02.43                  | 16.02.   | NRW0KT                 | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450  | R 1450                       | 72,85G  | 73,6 G                     | 3,33         | 3,33 |
| Euro                  | 100.000                | 18.01.33                  | 18.01.   | NRW0KW                 | DE000NRW0KW9 | 1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)  | R 1452                       | 86,58G  | 87,28 G                    | 3,08         | 3,08 |
| Euro                  | 1.000                  | 22.02.38                  | 22.02.   | NRW0KZ                 | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455  | R 1455                       | (exA)-80,87G- <b>80,771G/-0,78G</b>           | 80,988 G                   | 3,29         | 3,29 |
| Euro                  | 1.000                  | 25.11.39                  | 25.11.   | NRW0L0                 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489   | R 1489                       | 64,37G- <b>64,49G/-4,255GG</b>                | 64,43 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.   | NRW0L1                 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490   | R 1490                       | 47,53G- <b>47,462G/-7,19G</b>                 | 47,628 G                   | 3,1          | 3,1  |
| Euro                  | 1.000                  | 11.07.68                  | 11.07.   | NRW0LA                 | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466   | R 1466                       | 65,05G- <b>64,75G/-4,41G</b>                  | 64,667 G                   | 3,26         | 3,26 |
| Euro                  | 1.000                  | 26.09.78                  | 26.09.   | NRW0LC                 | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468  | R 1468                       | 70,5G- <b>70G/-0G</b>                         | 70,5 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.   | NRW0LF                 | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471  | R 1471                       | 88,691G- <b>88,653G/-8,75G</b>                | 88,706 G                   | 2,02         | 2,02 |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.   | NRW0LM                 | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476  | R 1476                       | 80,901G- <b>80,83G/-0,93G</b>                 | 80,95 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.   | NRW0LN                 | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477   | R 1477                       | 91,47G- <b>91,45G/-1,554GG</b>                | 91,468 G                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 30.07.49                  | 30.07.   | NRW0LV                 | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484   | R 1484                       | 57,53G- <b>57,408G/-7,307GG</b>               | 57,588 G                   | 2,77         | 2,77 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.   | NRW0LZ                 | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488   | R 1488                       | 81,46G- <b>81,41G/-1,5G</b>                   | 82 G                       | 3,07         |      |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.   | NRW0M9                 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531  | R 1531                       | 49,738G- <b>49,56G/-9,444G</b>                | 49,48 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.   | NRW0MK                 | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507   | R 1507                       | 83,55G- <b>83,51G/-3,6G</b>                   | 83,592 G                   | 3,09         |      |
| Euro                  | 1.000                  | 12.10.35                  | 12.10.   | NRW0ML                 | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508   | R 1508                       | 67,96G- <b>66,77G/-6,82G</b>                  | 67,96 G                    | 3,24         |      |
| Euro                  | 1.000                  | 10.01.21                  | 10.01.   | NRW0MP                 | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511   | R 1511                       | 38,01G- <b>38G/-8,01G</b>                     | 38,01 G                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.   | NRW0MQ                 | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512  | R 1512                       | 45,391G                                       | 46,111 G                   | 0,88         | 0,88 |
| Euro                  | 1.000                  | 04.06.31                  | 04.06.   | NRW0MY                 | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520   | R 1520                       | 78,45G- <b>78,39G/-8,4G</b>                   | 78,29 G                    | 0,32         | 0,32 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.02.2023 | Einheitskurs<br>21.02.2023 | Rendite nach |      |
|--|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|  |                        |                           |            |                        |              |  |                              |   |                            | ISMA         | B/F  |
| <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b>     |                        |                           |            |                        |              |  |                              |   |                            |              |      |
| Euro   | 1.000                  | 04.06.41                  | 04.06.     | NRW0MZ                 | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521   | R 1521                       | 63,26G- <b>63,16G/-3,04G</b>                  | 62,91 G                    | 1,89         | 1,89 |
| Euro   | 1.000                  | 15.06.32                  | 15.06.     | NRW0NF                 | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32)  |                              | 91,19G- <b>91,213G/-1,19G</b>                 | 91,17 G                    | 3,1          | 3,1  |
| Euro   | 1.000                  | 14.06.52                  | 14.06.     | NRW0NG                 | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)  |                              | 82,84G- <b>82,979G/-2,55G</b>                 | 82,75 G                    | 3,17         | 3,17 |
| Euro   | 1.000                  | 15.01.32                  | 15.01.     | NRW0NW                 | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551   | R 1551                       | 97,62G- <b>97,54G/-7,62G</b>                  | 97,59 G                    | 3,06         | 3,06 |
| Euro   | 1.000                  | 15.01.53                  | 15.01.     | NRW0NX                 | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552  | R 1552                       | 95,901G- <b>95,777G/-5,541G</b>               | 95,779 G                   | 3,13         | 3,13 |
| Euro   | 100.000                | 10.02.53                  | 10.02.     | NRW0NY                 | DE000NRW0NY9 | 4,679999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) | R 1553                       | 100,03G                                       | 102,18 G                   | 4,68         | 4,68 |
| <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b> |                        |                           |            |                        |              |  |                              |   |                            |              |      |
| Euro   | 0,001                  | <b>22.03.23</b>           | 22.03.     | 159927                 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167  | R 167                        | 100,28G                                       | 100,31 G                   | 3            | 2,96 |
| Euro   | 0,001                  | 21.12.23                  | 21.12.     | 159998                 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238  | R 238                        | 102,61G                                       | 102,61 G                   | 3,22         | 3,22 |
| Euro   | 1.000                  | 25.08.28                  | 25.08.     | 749024                 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412  | R 412                        | 110,89G                                       | 110,89 G                   | 3,07         | 3,06 |
| Euro   | 100.000                | 15.04.31                  | 15.04.     | NRW0B7                 | DE000NRW0B79 | 1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111           | R 1111                       | 96,55G  | 96,55 G                    | 1,87         | 1,87 |
| Euro   | 1.000.000              | 18.11.30                  | 18.11.     | NRW0BA                 | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081                | R 1081                       | 98,52G  | 99,13 G                    | 3,2          | 3,2  |
| Euro   | 100.000                | 21.02.31                  | 21.02.     | NRW0BT                 | DE000NRW0BT4 | 0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098            | R 1098                       | 95,67G  | 96,95 G                    | 1,42         | 1,42 |
| Euro   | 1.000                  | 18.01.28                  | 18.01.     | NRW0CK                 | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123   | R 1123                       | 112,96G                                       | 113,14 G                   | 3,34         | 3,34 |
| Euro   | 1.000.000              | 04.07.41                  | 04.07.     | NRW0CL                 | DE000NRW0CL9 | 3,589999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124      | R 1124                       | 105,9G  | 107,01 G                   | 3,16         | 3,16 |
| Euro   | 1.000.000              | 22.07.41                  | 22.07.     | NRW0CQ                 | DE000NRW0CQ8 | 3,299999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128     | R 1128                       | 101,02G                                       | 102,04 G                   | 3,22         | 3,22 |
| Euro   | 1.000                  | 27.09.23                  | 27.09.     | NRW0CT                 | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131                                  | R 1131                       | 100,05G                                       | 100,04 G                   | 3,2          | 3,18 |
| Euro   | 1.000                  | 02.06.28                  | 02.06.     | NRW0CU                 | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132                                  | R 1132                       | 108,07G                                       | 108,43 G                   | 3,13         | 3,12 |
| Euro   | 1.000                  | 28.09.50                  | 28.09.     | NRW0DB                 | DE000NRW0DB8 | 2,919999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148                                   | R 1148                       | 93,87G  | 95,05 G                    | 3,26         | 3,26 |
| Euro   | 1.000                  | <b>14.04.23</b>           | 14.04.     | NRW0E8                 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213   | R 1213                       | 99,9G   | 99,91 G                    | 2,71         | 2,68 |
| Euro   | 1.000                  | 21.03.42                  | 21.03.     | NRW0EH                 | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188   | R 1188                       | 94,28G  | 95,29 G                    | 3,41         | 3,41 |
| Euro   | 1.000                  | 14.05.27                  | 14.05.     | NRW0EQ                 | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195                                  | R 1195                       | 99G   | 99 G                       | 2,85         | 2,85 |
| Euro   | 1.000                  | 17.10.29                  | 17.10.     | NRW0F1                 | DE000NRW0F18 | 1,639999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332                                   | R 1332                       | 90,27G  | 90,61 G                    | 3,29         | 3,29 |
| Euro   | 1.000                  | 24.10.30                  | 24.10.     | NRW0F2                 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333   | R 1333                       | 90,14G- <b>90,09G/-0,12G</b>                  | 90 G                       | 3,09         | 3,09 |
| Euro   | 1.000                  | 05.11.29                  | 05.11.     | NRW0F3                 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334                                  | R 1334                       | 90,04G  | 90,38 G                    | 3,29         | 3,29 |
| Euro   | 1.000                  | 26.11.29                  | 26.11.     | NRW0F5                 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336   | R 1336                       | 89,32G  | 89,66 G                    | 3,29         | 3,29 |
| Euro   | 1.000                  | 16.01.25                  | 16.01.     | NRW0F6                 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337   | R 1337                       | 96,3G- <b>96,3G/-6,3G</b>                     | 96,3 G                     | 2,07         | 2,07 |
| Euro   | 100.000                | 10.12.29                  | 10.12.     | NRW0F7                 | DE000NRW0F75 | 1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338            | R 1338                       | 96,69G  | 97,06 G                    | 2,5          | 2,5  |
| Euro   | 1.000                  | 19.06.29                  | 19.06.     | NRW0FB                 | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308                                  | R 1308                       | 94,53G  | 94,95 G                    | 3,17         | 3,17 |
| Euro   | 1.000                  | <b>10.07.23</b>           | 10.07.     | NRW0FL                 | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317   | R 1317                       | 99,339G                                       | 99,333 G                   | 2,74         | 2,74 |
| Euro   | 1.000                  | 22.12.25                  | 22.12.     | NRW0FN                 | DE000NRW0FN8 | 1,649999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319                                   | R 1319                       | 95,42G  | 95,53 G                    | 3,37         | 3,37 |
| Euro   | 1.000                  | 25.07.28                  | 25.07.     | NRW0FP                 | DE000NRW0FP3 | 1,879999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320                                   | R 1320                       | 92,98G  | 93,2 G                     | 3,31         | 3,31 |
| Euro   | 1.000                  | 08.08.24                  | 09.FA      | NRW0FR                 | DE000NRW0FR9 | 3,077999999999998%, zinsv. v. 08.02.23-07.08.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322  | R 1322                       | 99,79G  | 99,81 G                    | 3,25         | 3,24 |
| Euro   | 100.000                | 21.08.34                  | 21.08.     | NRW0FS                 | DE000NRW0FS7 | 1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323                       | 89,34G  | 89,89 G                    | 2,49         | 2,49 |
| Euro   | 1.000                  | 19.08.24                  | 19.FMAN    | NRW0FT                 | DE000NRW0FT5 | 2,923%, zinsv. v. 20.02.23-18.05.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324              | R 1324                       | 100,43G                                       | 100,42 G                   | 2,65         | 2,65 |
| Euro   | 1.000                  | 14.03.25                  | 14.03.     | NRW0FU                 | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325   | R 1325                       | 96,01G- <b>96,01G/-6,07G</b>                  | 96,03 G                    | 2,57         | 2,57 |
| Euro   | 1.000                  | 24.09.29                  | 24.09.     | NRW0FW                 | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327   | R 1327                       | 91,01G  | 91,35 G                    | 3,29         | 3,29 |
| Euro   | 1.000                  | 10.10.24                  | 10.10.     | NRW0FY                 | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329   | R 1329                       | 96,81G  | 96,81 G                    | 2,31         | 2,31 |
| Euro   | 1.000                  | 14.10.24                  | 14.JAJO    | NRW0FZ                 | DE000NRW0FZ2 | 2,3980000000000001%, zinsv. v. 16.01.23-13.04.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330                       | 100,082G                                      | 100,082 G                  | 2,37         | 2,36 |
| Euro   | 1.000                  | 06.08.25                  | 06.FMAN    | NRW0G8                 | DE000NRW0G82 | 2,839999999999999%, zinsv. v. 06.02.23-07.05.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369  | R 1369                       | 101,29G                                       | 101,29 G                   | 2,32         | 2,31 |
| Euro   | 1.000                  | 02.12.25                  | 02.12.     | NRW0G9                 | DE000NRW0G90 | 1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370                  | R 1370                       | 101G  | 101 G                      | 1,11         | 1,11 |
| Euro   | 1.000                  | 12.01.27                  | 13.JJ      | NRW0GA                 | DE000NRW0GA3 | 2,819999999999998%, zinsv. v. 12.01.23-11.07.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340  | R 1340                       | 99,91G  | 99,92 G                    | 2,86         | 2,86 |
| Euro   | 1.000                  | 11.08.31                  | 11.FMAN    | NRW0GB                 | DE000NRW0GB1 | 2,806999999999999%, zinsv. v. 13.02.23-10.05.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341  | R 1341                       | 98,15G  | 98,15 G                    | 3,09         | 3,09 |
| Euro   | 1.000                  | 14.01.30                  | 14.01.     | NRW0GC                 | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342                                  | R 1342                       | 86,76G  | 87,08 G                    | 2,56         | 2,56 |
| Euro   | 1.000                  | 14.01.27                  | 14.JAJO    | NRW0GD                 | DE000NRW0GD7 | 2,387999999999999%, zinsv. v. 16.01.23-13.04.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343  | R 1343                       | 100,59G                                       | 100,57 G                   | 2,25         | 2,25 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.02.2023 | Einheitskurs<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 22.01.25                  | 22.JJ       | NRW0GE                 | DE000NRW0GE5 | Nordrhein-Westfalen, Land<br>Landesschatzanweisungen<br>2,8570000000000002%, zinsv. v. 23.01.23-23.07.23, v. 22.01.15(25), FLR-Landessch.v.15(25)<br>R.1344 | R 1344                       | 99,97G  | 99,97 G                    | 2,89         | 2,89 |      |
| Euro                  | 1.000                  | 23.01.25                  | 23.JAJO     | NRW0GF                 | DE000NRW0GF2 | 2,4630000000000001%, zinsv. v. 23.01.23-23.04.23, v. 23.01.15(25), FLR-Landessch.v.15(25)<br>R.1345   | R 1345                       | 100,15G                                       | 100,15 G                   | 2,4          | 2,4  |      |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | NRW0GG                 | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346  | R 1346                       | 90,83G  | 90,86 G                    | 1,65         | 1,65 |      |
| Euro                  | 1.000                  | 12.02.25                  | 12.FMAN     | NRW0GK                 | DE000NRW0GK2 | 2,907%, zinsv. v. 13.02.23-11.05.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349   | R 1349                       | 100,52G                                       | 100,52 G                   | 2,66         | 2,66 |      |
| Euro                  | 1.000                  | 26.08.37                  | 26.FMAN     | NRW0GN                 | DE000NRW0GN6 | 2,2080000000000002%, zinsv. v. 28.11.22-26.02.23, v. 26.02.15(37), FLR-Landessch.v.15(37)<br>R.1352   | R 1352                       | 100,19G                                       | 100,2 G                    | 2,21         | 2,21 |      |
| Euro                  | 1.000                  | 21.04.27                  | 21.JAJO     | NRW0GQ                 | DE000NRW0GQ9 | 2,6930000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.04.15(27), FLR-Landessch.v.15(27)<br>R.1354   | R 1354                       | 100,38G                                       | 100,38 G                   | 2,62         | 2,62 |      |
| Euro                  | 1.000                  | 23.04.30                  | 23.JAJO     | NRW0GR                 | DE000NRW0GR7 | 2,6930000000000001%, zinsv. v. 23.01.23-23.04.23, v. 23.04.15(30), FLR-Landessch.v.15(30)<br>R.1355   | R 1355                       | 98,56G  | 98,56 G                    | 2,95         | 2,95 |      |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | NRW0GS                 | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356  | R 1356                       | 99,672G                                       | <b>-99,673G/-9,673G</b>    | 99,67 G      | 0,4  | 0,4  |
| Euro                  | 1.000                  | 18.05.35                  | 18.05.      | NRW0GV                 | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359   | R 1359                       | 78,66G  | 79,26 G                    | 3,09         | 3,09 |      |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | NRW0H1                 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394  | R 1394                       | 97,53G  | 97,58 G                    | 3,05         | 3,05 |      |
| Euro                  | 1.000                  | 04.12.25                  | 04.12.      | NRW0H2                 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395  | R 1395                       | 93,21G  | 93,33 G                    | 1,61         | 1,61 |      |
| Euro                  | 100.000                | 29.07.30                  | 29.07.      | NRW0H4                 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397   | R 1397                       | 88,16G  | 88,51 G                    | 3,17         | 3,17 |      |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | NRW0H5                 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398   | R 1398                       | 88,21G  | 88,71 G                    | 3,14         | 3,14 |      |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | NRW0H6                 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399   | R 1399                       | 94,1G   | 94,1 G                     | 1,8          | 1,8  |      |
| Euro                  | 3.000                  | 28.12.25(16)              | 28.JD       | NRW0H8                 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401  | R 1401                       | 94,84G  | 95,05 G                    | 2,91         | 2,91 |      |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | NRW0HA                 | DE000NRW0HA1 | 1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30)<br>R.1371  | R 1371                       | 91,54G  | 92,05 G                    | 2,94         | 2,94 |      |
| Euro                  | 1.000                  | 13.08.25                  | 13.FMAN     | NRW0HB                 | DE000NRW0HB9 | 2,907%, zinsv. v. 13.02.23-14.05.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372   | R 1372                       | 100,79G                                       | 100,8 G                    | 2,6          | 2,6  |      |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | NRW0HS                 | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386  | R 1386                       | 95,71G  | 95,75 G                    | 1,56         | 1,56 |      |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | NRW0HX                 | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391  | R 1391                       | 98,16G  | 98,17 G                    | 1,22         | 1,22 |      |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | NRW0HY                 | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392  | R 1392                       | 95,65G  | 95,73 G                    | 1,57         | 1,57 |      |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | NRW0J0                 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426   | R 1426                       | 89,35G  | 89,52 G                    | 0,13         | 0,13 |      |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NRW0J4                 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429  | R 1429                       | 91,83G  | 92,05 G                    | 0,81         | 0,81 |      |
| Euro                  | 1.000                  | 05.02.26                  | 05.FA       | NRW0JB                 | DE000NRW0JB5 | 3,4289999999999998%, zinsv. v. 06.02.23-06.08.23, v. 05.02.16(26), FLR-Landessch.v.16(26)<br>R.1404   | R 1404                       | 101G  | 101,01 G                   | 3,09         | 3,09 |      |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | NRW0JH                 | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409  | R 1409                       | 92,123G                                       | <b>-92,02G/-2,163G</b>     | 92,117 G     | 1,08 | 1,08 |
| Euro                  | 10.000                 | 15.07.26                  | 15.07.      | NRW0JN                 | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414  | R 1414                       | 90,28G  | 90,48 G                    | 0,43         | 0,43 |      |
| Euro                  | 1.000                  | 21.07.31                  | 21.07.      | NRW0JQ                 | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416  | R 1416                       | 82,01G  | 82,5 G                     | 1,52         | 1,52 |      |
| Euro                  | 1.000                  | 27.07.65                  | 27.07.      | NRW0JR                 | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417  | R 1417                       | 64,07G  | 64,34 G                    | 3,08         | 3,08 |      |
| Euro                  | 1.000                  | 04.08.36                  | 04.08.      | NRW0JS                 | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418   | R 1418                       | 84,65G  | 85,28 G                    | 1,15         | 1,15 |      |
| Euro                  | 1.000                  | 11.08.66                  | 11.08.      | NRW0JT                 | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419   | R 1419                       | 64,75G  | 66,04 G                    | 3,14         | 3,14 |      |
| Euro                  | 1.000                  | 23.08.66                  | 22.08.      | NRW0JU                 | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420  | R 1420                       | 61,73G  | 63 G                       | 3,11         | 3,11 |      |
| Euro                  | 1.000                  | 11.07.23                  | 11.07.      | NRW0JY                 | DE000NRW0JY7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424   | R 1424                       | 99,7G   | 99,7 G                     | 2,9          | 2,88 |      |
| Euro                  | 10.000                 | 05.10.26                  | 05.10.      | NRW0JZ                 | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425  | R 1425                       | 89,32G  | 89,5 G                     | 0,13         | 0,13 |      |
| Euro                  | 1.000                  | 25.05.33                  | 25.05.      | NRW0K4                 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460  | R 1460                       | 85,26G  | 85,91 G                    | 3,21         | 3,21 |      |
| Euro                  | 1.000                  | 18.11.24                  | 18.11.      | NRW0K6                 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462   | R 1462                       | 102,03G                                       | 102,07 G                   | 3,41         | 3,41 |      |
| Euro                  | 1.000                  | 30.09.25                  | 30.09.      | NRW0K7                 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463   | R 1463                       | 99,6G   | 99,6 G                     | 2,81         | 2,8  |      |
| Euro                  | 1.000                  | 28.06.33                  | 28.06.      | NRW0K9                 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465  | R 1465                       | 85,11G  | 85,76 G                    | 3,21         | 3,21 |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | NRW0KC                 | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436   | R 1436                       | 100,86G                                       | 100,98 G                   | 3,3          | 3,29 |      |
| Euro                  | 1.000                  | 15.07.37                  | 15.07.      | NRW0KG                 | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440  | R 1440                       | 78,2G   | 78,95 G                    | 3,3          | 3,3  |      |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | NRW0KQ                 | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448  | R 1448                       | 93,42G  | 93,51 G                    | 0,85         | 0,85 |      |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | NRW0L5                 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493  | R 1493                       | 60,35G  | 61 G                       | 3,2          |      |      |
| Euro                  | 100.000                | 01.08.33                  | 01.08.      | NRW0L6                 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494  | R 1494                       | 75,93G  | 76,54 G                    | 1,22         | 1,22 |      |
| Euro                  | 100.000                | 08.08.33                  | 08.08.      | NRW0L7                 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495  | R 1495                       | 75,89G  | 76,51 G                    | 1,22         | 1,22 |      |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | NRW0L8                 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496  | R 1496                       | 88,715G                                       | <b>-88,74G/-8,787G</b>     | 88,72 G      | 0,45 | 0,45 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | NRW0L9                 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497  | R 1497                       | 96,46G  | <b>-96,44G/-6,48G</b>      | 96,45 G      | 3,29 |      |
| Euro                  | 1.000                  | 24.01.79                  | 24.01.      | NRW0LH                 | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473   | R 1473                       | 76,4G   | 76,4 G                     | 2,8          | 2,8  |      |
| Euro                  | 1.000                  | 18.03.89                  | 18.03.      | NRW0LP                 | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478   | R 1478                       | 57,76G  | 58,78 G                    | 3,5          | 3,5  |      |
| Euro                  | 1.000                  | 21.03.19                  | 21.03.      | NRW0LQ                 | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479   | R 1479                       | 67G   | 68,05 G                    | 3,28         | 3,28 |      |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | NRW0LR                 | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480   | R 1480                       | 96,78G  | 97,7 G                     | 3,32         | 3,31 |      |
| Euro                  | 100.000                | 06.12.30                  | 06.12.      | NRW0LS                 | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481   | R 1481                       | 101,53G                                       | 101,93 G                   | 3,17         | 3,17 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.02.2023 | Einheitskurs<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                                     |                              |   |                            |              |      |  |
| Euro                  | 100.000                | 23.12.30                  | 23.12.      | NRW0LT                 | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482                                | R 1482                       | 102,57G                                       | 102,97 G                   | 3,22         | 3,22 |  |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | NRW0M8                 | DE000NRW0M84 | 4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530                                | R 1530                       | 104,66G                                       | 105,03 G                   | 3,28         | 3,28 |  |
| Euro                  | 1.000                  | 05.05.25                  | 05.05.      | NRW0ME                 | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502   | R 1502                       | 93,16G- <b>93,16G/-3,22G</b>                  | 93,17 G                    | 3,25         | 3,25 |  |
| Euro                  | 1.000                  | 13.01.26                  | 13.01.      | NRW0MH                 | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505   | R 1505                       | 108,91G-8,94G                                 | 108,89 G                   | 3,44         | 3,44 |  |
| Euro                  | 1.000                  | 13.12.29                  | 13.12.      | NRW0MM                 | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509                                | R 1509                       | 95,61G  | 95,61 G                    | 3,07         | 3,07 |  |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | NRW0MN                 | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510                                | R 1510                       | 100,69G                                       | 100,87 G                   | 3,4          | 3,39 |  |
| Euro                  | 1.000                  | 26.01.29                  | 26.01.      | NRW0NH                 | DE000NRW0NH4 | 4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539                                | R 1539                       | 106,3G  | 106,63 G                   | 3,3          | 3,29 |  |
| Euro                  | 1.000                  | 15.08.29                  | 15.08.      | NRW0NJ                 | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540   | R 1540                       | 105,22G                                       | 105,66 G                   | 3,22         | 3,21 |  |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | NRW0NK                 | DE000NRW0NK8 | 4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541                                | R 1541                       | 107,52G                                       | 107,99 G                   | 3,24         | 3,24 |  |
| Euro                  | 1.000                  | 27.01.28                  | 27.01.      | NRW0NP                 | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545   | R 1545                       | 100,5G- <b>100,5G/-0,5G</b>                   | 100,5 G                    | 2,89         | 2,89 |  |
| Euro                  | 50.000                 | 21.05.38                  | 21.MN       | NRW12R                 | DE000NRW12R5 | 2,294%, zinsv. v. 21.11.22-21.05.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861               | R 861                        | 102,5G  | 102,5 G                    | 2,11         | 2,11 |  |
| Euro                  | 1.000                  | 29.04.25                  | 29.AO       | NRW20Q                 | DE000NRW20Q0 | 2,198%, zinsv. v. 31.10.22-27.04.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038              | R 1038                       | 100,16G                                       | 100,16 G                   | 2,13         | 2,13 |  |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | NRW211                 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247   | R 1247                       | 97,5G- <b>97,5G/-7,5G</b>                     | 97,5 G                     | 3            | 2,99 |  |
| Euro                  | 1.000                  | 08.05.23                  | 08.05.      | NRW212                 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248                                  | R 1248                       | 100,25-GT                                     | 99,64 G                    | 0,42         | 0,42 |  |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | NRW214                 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249  | R 1249                       | 95,05G  | 95,24 G                    | 3,32         | 3,31 |  |
| Euro                  | 1.000                  | 13.05.33                  | 13.05.      | NRW215                 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250   | R 1250                       | 93,5G- <b>92,93G/-3,5G</b>                    | 93,5 G                     | 3,13         | 3,13 |  |
| Euro                  | 1.000                  | 13.06.23                  | 13.06.      | NRW217                 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252   | R 1252                       | 99,68G  | 99,67 G                    | 2,81         | 2,78 |  |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.      | NRW219                 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254                                  | R 1254                       | 99,61G  | 99,6 G                     | 3,24         | 3,2  |  |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | NRW21G                 | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230   | R 1230                       | 97,83G  | 97,88 G                    | 3,44         | 3,43 |  |
| Euro                  | 1.000                  | 27.12.24                  | 27.12.      | NRW21J                 | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232                                  | R 1232                       | 97,76G  | 97,82 G                    | 3,42         | 3,42 |  |
| Euro                  | 1.000                  | 28.12.23                  | 28.12.      | NRW21L                 | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234                                  | R 1234                       | 98,92G  | 98,92 G                    | 3,46         | 3,45 |  |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | NRW21Q                 | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237   | R 1237                       | 96,27G  | 96,43 G                    | 3,32         | 3,32 |  |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | NRW22N                 | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266   | R 1266                       | 99,6G   | 99,59 G                    | 3,03         | 3,01 |  |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | NRW22V                 | DE000NRW22V6 | 2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272                       | 99,41G  | 99,45 G                    | 3,52         | 3,5  |  |
| Euro                  | 1.000                  | 15.02.24                  | 15.02.      | NRW22W                 | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273   | R 1273                       | 98,88G  | 98,884 G                   | 3,44         | 3,44 |  |
| Euro                  | 1.000                  | 30.10.23                  | 30.10.      | NRW22X                 | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274   | R 1274                       | 99,29G  | 99,29 G                    | 3,18         | 3,17 |  |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | NRW22Z                 | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276                                  | R 1276                       | 97,95G  | 98 G                       | 3,44         | 3,43 |  |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | NRW23B                 | DE000NRW23B6 | 0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288            | R 1288                       | 94,3G   | 95,3 G                     | 1,28         | 1,28 |  |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | NRW23F                 | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292   | R 1292                       | 98,1G   | 98,1 G                     | 2,88         | 2,88 |  |
| Euro                  | 1.000                  | 13.03.24                  | 13.03.      | NRW23G                 | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293   | R 1293                       | 98,63G  | 98,67 G                    | 3,34         | 3,34 |  |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.      | NRW23H                 | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294                                  | R 1294                       | 95,27G  | 95,59 G                    | 3,27         | 3,27 |  |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | NRW23J                 | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295   | R 1295                       | 98,65G- <b>98,65G/-8,65G</b>                  | 98,65 G                    | 3,19         | 3,19 |  |
| Euro                  | 100.000                | 31.03.25                  | 31.03.      | NRW23N                 | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299                                  | R 1299                       | 97,55G  | 97,62 G                    | 3,47         | 3,46 |  |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | NRW23P                 | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300   | R 1300                       | 96,3G   | 95,89 G                    | 3,22         | 3,21 |  |
| Euro                  | 1.000                  | 16.05.24                  | 17.MN       | NRW23U                 | DE000NRW23U6 | 2,4169999999999998%, zinsv. v. 16.11.22-15.05.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305                       | 99,88G  | 99,88 G                    | 2,53         | 2,53 |  |
| Euro                  | 50.000                 | 04.06.38                  | 04.06.      | NRW2WL                 | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899   | R 899                        | 123,18G                                       | 123,18 G                   | 3,05         | 3,05 |  |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO     | NRW2YG                 | DE000NRW2YG9 | 2,5840000000000001%, zinsv. v. 12.01.23-11.04.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962  | R 962                        | 103,5G  | 103,5 G                    | 2,3          | 2,3  |  |
|                       |                        |                           |             |                        |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b>  |                              |   |                            |              |      |  |
| Euro                  | 100.000                | 15.05.48                  | 15.05.      | A2E4DW                 | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)  |                              | 76,38G  | 77,45 G                    | 3,18         | 3,18 |  |
|                       |                        |                           |             |                        |              | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                                 |                              |   |                            |              |      |  |
| Euro                  | 100.000                | 20.06.25                  | 20.06.      | A289L6                 | DE000A289L62 | 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)   | S 244                        | 96,22G  | 96,32 G                    | 3,42         | 3,41 |  |
| Euro                  | 100.000                | 21.03.29                  | 21.MJSD     | A289L7                 | DE000A289L70 | 1,1499999999999999%, zinsv. v. 21.12.22-20.03.23, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)  | S 242                        | 99,9G   | 99,9 G                     | 1,17         | 1,17 |  |
| Euro                  | 100.000                | 15.07.27                  | 15.07.      | A289L9                 | DE000A289L96 | 2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)                                 | S 246                        | 95,45G  | 95,71 G                    | 3,39         | 3,38 |  |
| Euro                  | 100.000                | 01.07.36                  | 01.07.      | A289MA                 | DE000A289MA4 | 2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)                                 | S 247                        | 90,56G  | 91,28 G                    | 3,38         | 3,38 |  |
| Euro                  | 100.000                | 08.07.32                  | 08.07.      | A289MB                 | DE000A289MB2 | 2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)                                 | S 248                        | 99,8G   | 99,8 G                     | 2,37         | 2,37 |  |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | A289MC                 | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)  | S 249                        | 97G   | 97 G                       | 2,71         | 2,71 |  |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A289MD                 | DE000A289MD8 | 2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)                                 | S 250                        | 97,63G  | 97,7 G                     | 3,66         | 3,65 |  |
| Euro                  | 100.000                | 30.09.25                  | 30.09.      | A289MG                 | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)   | S 252                        | 97,9G   | 97,99 G                    | 3,84         | 3,83 |  |
| Euro                  | 100.000                | 04.11.25                  | 04.11.      | A289MH                 | DE000A289MH9 | 2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)                                 | S 253                        | 97,9G   | 98 G                       | 3,65         | 3,64 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.02.2023 | Einheitskurs<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A289ML                 | DE000A289ML1 | <b>Aareal Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025)                                 | S 255                        | 98,54G  | 98,59 G                    | 4,03         | 4,02 |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | AAR031                 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)  | S 240                        | 80,4G   | 80,7 G                     | 0,31         | 0,31 |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | AAR033                 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)  | S 243                        | 89,813G                                       | 90,115 G                   | 3,06         | 3,06 |
| Euro                  | 100.000                | 01.02.27                  | 01.02.      | AAR034                 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)  | S 245                        | 95,7G   | 95,93 G                    | 3,44         | 3,44 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | AAR036                 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)  | S 251                        | 94,52G  | 94,94 G                    | 3,32         | 3,31 |
| Euro                  | 1.000                  | 11.10.27                  | 11.10.      | AAR037                 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)  | S 254                        | 98,568G                                       | 98,665 G                   | 3,34         | 3,33 |
| Euro                  | 1.000                  | 13.02.26                  | 13.02.      | AAR038                 | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)  | S 256                        | 98,84G  | 98,96 G                    | 3,54         | 3,54 |
| Euro                  | 100.000                | 23.02.32                  | 23.02.      | A289L5                 | DE000A289L54 | <b>Aareal Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)                          | S 315                        | 85,23G  | 85,23 G                    | 3,52         | 3,52 |
| Euro                  | 100.000                | 15.04.30                  | 15.04.      | A289L8                 | DE000A289L88 | 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)   | S 316                        | 83,88G  | 84,42 G                    | 4,4          | 4,4  |
| Euro                  | 100.000                | 20.10.25                  | 20.10.      | A289MF                 | DE000A289MF3 | 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)   | S 319                        | 100G  | 100 G                      | 4,19         | 4,18 |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | A289MJ                 | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)  | S 320                        | 99,9G   | 99,9 G                     | 4,03         | 4,03 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A289MK                 | DE000A289MK3 | 4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)   | S 321                        | 102,82G                                       | 103,36 G                   | 3,99         | 3,98 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A289MN                 | DE000A289MN7 | 4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)   | S 323                        | 99,9G   | 99,9 G                     | 4,28         | 4,28 |
| Euro                  | 100.000                | 16.02.43                  | 16.02.      | A289MP                 | DE000A289MP2 | 4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)  | S 324                        | 99G   | 99 G                       | 4,68         | 4,68 |
| Euro                  | 100.000                | 17.02.32                  | 17.02.      | A289MQ                 | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)  | S 325                        | 98G   | 98 G                       | 5,29         | 5,28 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | AAR032                 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)  |                              | 82,82G  | 83,11 G                    | 1,8          | 1,8  |
| Euro                  | 100.000                | 25.07.25                  | 25.07.      | AAR035                 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)  | S 317                        | 101,06G                                       | 101,15 G                   | 4,02         | 4,01 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | A289FM                 | DE000A289FM3 | <b>Bochum, Stadt</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)  |                              | 73,74G  | 74,18 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A2AATG                 | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)   |                              | 90,03G  | 90,2 G                     | 2,2          | 2,2  |
| Euro                  | 1.000                  | 13.11.36                  |             | HBE1MF                 | DE000HBE1MF6 | <b>Commerzbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)   | E 81927                      | 62,95G  | 63,54 G                    |              |      |
| Euro                  | 100                    | 13.12.23                  | 13.12.      | A2G806                 | DE000A2G8068 | <b>Deutsche Apotheker-und Ärztebank eG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)                             | A 1474                       | 99,5G   | 99,5 G                     | 0,1          | 0,1  |
| Euro                  | 100.000                | <b>29.03.23</b>           | 29.03.      | A1686N                 | DE000A1686N5 | <b>Deutsche Apotheker-und Ärztebank eG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)                    |                              | 99,7G   | 99,7 G                     | 1            | 1    |
| Euro                  | 1                      | endlos                    |             | A32VPT                 | DE000A32VPT2 | <b>Deutsche Post AG</b><br><b>Aktien</b><br>neue Namens-Aktien o.N.  |                              | 35G   | 35 G                       |              |      |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2LQRG                 | DE000A2LQRG8 | <b>Deutsche Städtelanleihe 1</b><br><b>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städtelanl.Nr.1 v.18(28)  |                              | 86,87G  | 87,18 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A2E4YF                 | DE000A2E4YF9 | <b>Dortmund, Stadt</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)   |                              | 98-GT   | 98 -GT                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 18.10.29                  | 18.10.      | A2YN26                 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)  |                              | 79,83G  | 80,18 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | <b>03.04.23</b>           | 03.04.      | WGZ7FS                 | DE000WGZ7FS1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Inhaber - Schuldverschreibungen</b><br>1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753                        | 99,79G  | 99,79 G                    | 3,84         | 3,83 |
| Euro                  | 100.000                | <b>27.06.23</b>           | 27.06.      | WGZ7H3                 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769   | A 769                        | 99,71G  | 99,7 G                     | 3,59         | 3,54 |
| Euro                  | 100.000                | <b>27.06.23</b>           | 27.06.      | WGZ7HQ                 | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764   | A 764                        | 99,95G  | 99,94 G                    | 3,61         | 3,57 |
| Euro                  | 100.000                | <b>17.07.23</b>           | 17.07.      | WGZ7JF                 | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771  | A 771                        | 99,39G  | 99,38 G                    | 3,66         | 3,62 |
| Euro                  | 100.000                | 07.02.24                  | 07.MTL      | WGZ7QZ                 | DE000WGZ7QZ3 | 2,5950000000000002%, zinsv. v. 07.02.23-06.03.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613  | S 613                        | 99,27G  | 99,27 G                    | 3,43         | 3,42 |
| Euro                  | 100.000                | 09.04.24                  | 09.MTL      | WGZ7R5                 | DE000WGZ7R55 | 2,6960000000000002%, zinsv. v. 09.02.23-08.03.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620  | S 620                        | 99,52G  | 99,52 G                    | 3,18         | 3,17 |
| Euro                  | 100.000                | 11.03.24                  | 11.MTL      | WGZ7RH                 | DE000WGZ7RH9 | 2,698%, zinsv. v. 13.02.23-12.03.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616   | S 616                        | 99,36G  | 99,36 G                    | 3,37         | 3,37 |
| Euro                  | 100.000                | 09.05.24                  | 09.MTL      | WGZ7SY                 | DE000WGZ7SY2 | 2,6960000000000002%, zinsv. v. 09.02.23-08.03.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623  | S 623                        | 99,48G  | 99,48 G                    | 3,18         | 3,17 |
| Euro                  | 100.000                | 12.06.24                  | 14.MTL      | WGZ7T0                 | DE000WGZ7T04 | 2,6804999999999999%, zinsv. v. 13.02.23-12.03.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626  | S 626                        | 99,43G  | 99,43 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | <b>30.06.23</b>           | 30.06.      | WGZ7UR                 | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804   | A 804                        | 98,97G  | 98,95 G                    | 2,6          | 2,6  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.02.2023 | Einheitskurs<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Inhaber - Schuldverschreibungen</b>             |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.      | WGZ7US                 | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805  | A 805                        | 96,19G  | 96,19                      | G            | 3,09 | 3,09 |
| Euro                  | 100.000                | 09.07.24                  | 11.MTL      | WGZ7UT                 | DE000WGZ7UT8 | 2,6760000000000002%, zinsv. v. 09.02.23-08.03.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629                                 | S 629                        | 99,41G  | 99,41                      | G            | 3,16 | 3,15 |
| Euro                  | 100.000                | 05.08.24                  | 05.08.      | WGZ7VT                 | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809  | A 809                        | 96,37G  | 96,4                       | G            | 3,09 | 3,09 |
| Euro                  | 100.000                | 08.08.24                  | 08.MTL      | WGZ7VV                 | DE000WGZ7VV2 | 2,6499999999999999%, zinsv. v. 08.02.23-07.03.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633                                 | S 633                        | 99,4G   | 99,39                      | G            | 3,12 | 3,11 |
| Euro                  | 100.000                | 19.09.24                  | 20.MTL      | WGZ7WM                 | DE000WGZ7WM9 | 2,726%, zinsv. v. 20.02.23-19.03.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638  | S 638                        | 99,36G  | 99,36                      | G            | 3,19 | 3,18 |
| Euro                  | 100.000                | 16.10.24                  | 17.MTL      | WGZ7XH                 | DE000WGZ7XH7 | 2,694%, zinsv. v. 16.02.23-15.03.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640  | S 640                        | 99,33G  | 99,33                      | G            | 3,16 | 3,15 |
| Euro                  | 100.000                | 03.12.24                  | 03.JD       | WGZ7Y9                 | DE000WGZ7Y98 | 2,4950000000000001%, zinsv. v. 05.12.22-04.06.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647                                 | S 647                        | 99,14G  | 99,14                      | G            | 3,02 | 3,01 |
| Euro                  | 100.000                | 22.01.25                  | 23.MTL      | WGZ7Z8                 | DE000WGZ7Z89 | 2,6629999999999998%, zinsv. v. 22.02.23-21.03.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651                                 | S 651                        | (exA)-98,99G                                  | 98,99                      | G            | 3,26 | 3,25 |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | WGZ8E5                 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828   | A 828                        | 94,07 G                                       | 94,07                      | G            | 2,91 | 2,91 |
| Euro                  | 1.000                  | <b>07.07.23</b>           | 07.07.      | WGZ8FS                 | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830  | A 830                        | 98,81G  | 98,79                      | G            | 2,01 | 2,01 |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | WGZ8FT                 | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831  | A 831                        | 92,78G  | 92,82                      | G            | 2,57 | 2,57 |
| Euro                  | 100.000                | 07.10.25                  | 07.10.      | WGZ8KW                 | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837  | A 837                        | 92,23G  | 92,31                      | G            | 2,16 | 2,16 |
| Euro                  | 100.000                | 03.12.25                  | 03.12.      | WGZ8NG                 | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839   | A 839                        | 91,55G  | 91,65                      | G            | 1,96 | 1,96 |
| Euro                  | 100.000                | 12.01.26                  | 12.01.      | WGZ8P4                 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843  | A 843                        | 91,48G  | 91,58                      | G            | 2,18 | 2,18 |
| Euro                  | 100.000                | 12.02.26                  | 12.02.      | WGZ8Q2                 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681   | S 681                        | 91,56G  | 91,72                      | G            | 2,29 | 2,29 |
| Euro                  | 100.000                | <b>21.03.23</b>           | 21.03.      | WGZ8R9                 | DE000WGZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845  | A 845                        | 99,74G  | 99,74                      | G            | 1    | 1    |
| Euro                  | 100.000                | 16.02.26                  | 16.02.      | WGZ8RB                 | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844  | A 844                        | 90,57G  | 90,68                      | G            | 1,66 | 1,66 |
| Euro                  | 100.000                | 12.09.23                  | 12.09.      | WGZ8SY                 | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847  | A 847                        | 98,24G  | 98,23                      | G            | 1,02 | 1,02 |
| Euro                  | 100.000                | 03.06.26                  | 05.MJSD     | WGZ8VV                 | DE000WGZ8VV0 | 1 1/2%, zinsv. v. 05.12.22-02.03.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693  | S 693                        | 93,17G  | 93,35                      | G            | 3,21 | 3,21 |
|                       |                        |                           |             |                        |              | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Nachrangige Inhaber - Schuldverschreibungen</b> |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | WGZ624                 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645  | S 645                        | 102,69G                                       | 102,75                     | G            | 4,86 | 4,85 |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG<br/>Floating Rate Medium -Term Notes</b>   |                              |   |                            |              |      |      |
| Euro                  | 100.000                | 27.08.24                  | 27.FA       | A12T2J                 | DE000A12T2J1 | 1,194%, zinsv. v. 29.08.22-26.02.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]                                       | R 344                        | 99,4G   | 99,4                       | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 04.07.24                  | 06.JAJ0     | A12TYX                 | DE000A12TYX2 | 2,1619999999999999%, zinsv. v. 04.01.23-03.04.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]                          | R 338                        | 98,71G  | 98,75                      | G            | 3,17 | 3,16 |
| Euro                  | 100.000                | 04.07.24                  | 06.JAJ0     | A12TYZ                 | DE000A12TYZ7 | 2,1619999999999999%, zinsv. v. 04.01.23-03.04.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]                          | R 339                        | 98,71G  | 98,75                      | G            | 3,17 | 3,16 |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG<br/>Hypotheken-Pfandbriefe</b>   |                              |   |                            |              |      |      |
| Euro                  | 50.000                 | <b>03.04.23</b>           | 03.AO       | A0SMD1                 | DE000A0SMD13 | 1,8049999999999999%, zinsv. v. 03.10.22-02.04.23, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]                               | R 247                        | 99,9G   | 99,9                       | G            | 2,75 | 2,71 |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>   |                              |   |                            |              |      |      |
| Euro                  | 100.000                | 15.11.24                  | 15.11.      | A12T2F                 | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]   | R 355                        | 96,4G   | 96,4                       | G            | 2,74 | 2,74 |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A12UGG                 | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]   | R 356                        | 96,36G- <b>96,38G/-6,41G</b>                  | 96,381                     | G            | 2,32 | 2,32 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | A13SR3                 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]   | R 358                        | 85,796G-5,855G                                | 85,825                     | G            | 2,04 | 2,04 |
| Euro                  | 100.000                | 01.04.27                  | 01.04.      | A14J5J                 | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]   | R 361                        | 89,42G- <b>89,38G/-9,43G</b>                  | 89,35                      | G            | 1,11 | 1,11 |
| Euro                  | 100.000                | 14.07.36                  | 14.07.      | A14KK2                 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]  | R 365                        | 80,7G   | 80,7                       | G            | 3,34 | 3,34 |
| Euro                  | 100.000                | 27.10.23                  | 27.10.      | A161ZL                 | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]   | R 369                        | 98,24G- <b>98,26G/-8,26G</b>                  | 98,24                      | G            | 1,27 | 1,27 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A161ZQ                 | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]   | R 371                        | 92,586G- <b>92,62G/-2,666G</b>                | 92,597                     | G            | 1,62 | 1,62 |
| Euro                  | 100.000                | <b>24.03.23</b>           | 24.03.      | A161ZU                 | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]   | R 374                        | 99,821G- <b>99,84G/-9,821G</b>                | 99,82                      | G            | 0,4  | 0,4  |
| Euro                  | 100.000                | 27.10.23                  | 27.10.      | A1TNEQ                 | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]   | R 346                        | 99,1G   | 99,1                       | G            | 3,49 | 3,47 |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A1TNEX                 | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]   | R 350                        | 98,8G   | 98,8                       | G            | 3,51 | 3,5  |
| Euro                  | 100.000                | 18.09.23                  | 18.09.      | A1X3M5                 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]   | R 343                        | 99,4G   | 99,4                       | G            | 3,32 | 3,3  |
| Euro                  | 100.000                | 06.06.25                  | 06.06.      | A2AASB                 | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]   | R 377                        | 93,195G- <b>93,212G/-3,285G</b>               | 93,201                     | G            | 0,8  | 0,8  |
| Euro                  | 100.000                | 28.07.36                  | 28.07.      | A2AAX1                 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]  | R 379                        | 73,89G  | 74,55                      | G            | 2,85 | 2,85 |
| Euro                  | 100.000                | 31.08.26                  | 31.08.      | A2AAX4                 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]  | R 380                        | 89,32G- <b>89,31G/-9,4G</b>                   | 89,33                      | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 01.03.24                  | 01.03.      | A2BPJ4                 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]   | R 383                        | 96,88G- <b>96,88G/-6,88G</b>                  | 96,88                      | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 16.06.26                  | 16.06.      | A2BPJ7                 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]   | R 384                        | 91,07G- <b>91,06G/-1,16G</b>                  | 91,11                      | G            | 1,09 | 1,09 |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2BPJ8                 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]   | R 385                        | 88,925G- <b>88,896G/-9,005G</b>               | 88,963                     | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 13.11.25                  | 13.11.      | A2G9HE                 | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)   | S 1205                       | 92,52G- <b>92,508G/-2,59G</b>                 | 92,52                      | G            | 1,08 | 1,08 |
| Euro                  | 100.000                | 18.01.58                  | 18.01.      | A2GSMH                 | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]  | R 387                        | 76,11G  | 77,48                      | G            | 3,16 | 3,16 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | A2GSMJ                 | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]  | R 388                        | 85,75G  | 85,75                      | G            | 2,64 | 2,64 |
| Euro                  | 100.000                | 29.01.38                  | 29.01.      | A2GSMK                 | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]   | R 389                        | 78,35G  | 78,35                      | G            | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.02.2023 | Einheitskurs<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 100.000                | 12.03.38                  | 12.03.      | A2GSP3                 | DE000A2GSP31 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]   | R 390                        | 78,25G  | 78,25 G                    | 3,37         | 3,37 |
| Euro                  | 100.000                | 12.03.40                  | 12.03.      | A2GSP4                 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]   | R 391                        | 76,95G  | 76,95 G                    | 3,32         | 3,32 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | A2GSP5                 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]   | R 392                        | 88,96G/-88,97G/-9,02G                         | 89,003 G                   | 1,95         | 1,95 |
| Euro                  | 100.000                | 20.09.33                  | 20.09.      | A2GSP6                 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]  | R 393                        | 83,5G   | 83,5 G                     | 3,26         | 3,26 |
| Euro                  | 100.000                | 19.07.58                  | 19.07.      | A2GSP8                 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]  | R 394                        | 74,51G  | 75,88 G                    | 3,17         | 3,17 |
| Euro                  | 100.000                | 26.07.33                  | 26.07.      | A2GSP9                 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]   | R 395                        | 82,5G   | 82,5 G                     | 3            | 3    |
| Euro                  | 100.000                | 23.07.29                  | 23.07.      | A12T19                 | DE000A12T192 | <b>DZ HYP AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]                  | R 340                        | 89,97G  | 90,08 G                    | 3,28         | 3,28 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A12TYU                 | DE000A12TYU8 | 1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]   | R 335                        | 94,72G  | 94,71 G                    | 3,12         | 3,12 |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A13SR1                 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]   | R 352                        | 97,95G  | 97,95 G                    | 1,94         | 1,94 |
| Euro                  | 100.000                | 26.01.27                  | 26.01.      | A13SR4                 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]  | R 353                        | 92,25G  | 92,25 G                    | 4,18         | 4,18 |
| Euro                  | 100.000                | 13.02.30                  | 13.02.      | A13SR7                 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]  | R 354                        | 81,55G  | 81,55 G                    | 3,51         | 3,51 |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A14KE1                 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]  | R 362                        | 92,8G   | 92,8 G                     | 1,34         | 1,34 |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A14KE9                 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]   | R 368                        | 94,2G   | 94,2 G                     | 3,02         | 3,02 |
| Euro                  | 100.000                | 10.07.30                  | 11.07.      | A14KK0                 | DE000A14KK08 | 1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]  | R 369                        | 91,43G  | 91,53 G                    | 3,03         | 3,03 |
| Euro                  | 100.000                | <b>08.03.23</b>           | 08.MTL      | A1TM38                 | DE000A1TM383 | 2,915%, zinsv. v. 08.02.23-07.03.23, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]   | R 281                        | 100G  | 100 G                      | 2,95         | 2,91 |
| Euro                  | 100.000                | 18.03.24                  | 18.03.      | A1YC8H                 | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]  | R 318                        | 97,8G   | 97,8 G                     | 4,01         | 4,01 |
| Euro                  | 100.000                | 21.04.28                  | 21.04.      | A2AAR6                 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]   | R 378                        | 89,3G   | 89,3 G                     | 4,41         | 4,41 |
| Euro                  | 100.000                | 29.04.26                  | 29.04.      | A2AAR7                 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]  | R 379                        | 90,55G  | 90,55 G                    | 1,92         | 1,92 |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2AAR8                 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]  | R 380                        | 90,65G  | 90,65 G                    | 2,19         | 2,19 |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A2AASD                 | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]   | R 382                        | 89,8G   | 89,8 G                     | 1,73         | 1,73 |
| Euro                  | 100.000                | 25.08.36                  | 25.08.      | A2AAX3                 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]   | R 387                        | 68,26G  | 69,26 G                    | 3,56         | 3,56 |
| Euro                  | 100.000                | 10.10.28                  | 10.10.      | A2AAX5                 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]  | R 388                        | 87,8G   | 87,8 G                     | 4,5          | 4,5  |
| Euro                  | 100.000                | 04.11.24                  | 04.11.      | A2AAX7                 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]   | R 389                        | 93,75G  | 93,75 G                    | 0,58         | 0,58 |
| Euro                  | 100.000                | <b>23.06.23</b>           | 23.06.      | A2AAXZ                 | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]  | R 385                        | 99,6G   | 99,6 G                     | 3,21         | 3,18 |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A2BPJ3                 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]   | R 390                        | 75,1G   | 75,1 G                     | 2,92         | 2,92 |
| Euro                  | 100.000                | 21.08.28                  | 21.08.      | A2GSQB                 | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]  | R 397                        | 86,55G  | 86,55 G                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 15.10.24                  | 15.10.      | A2NB82                 | DE000A2NB825 | 0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)   | R 398                        | 94,64G  | 94,4 G                     | 1,58         | 1,58 |
| Euro                  | 100.000                | 19.02.29                  | 19.02.      | A12TYS                 | DE000A12TYS2 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2,1539350000000002%, zinsv. v. 19.02.23-18.02.24, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652                        | 94,09G  | 94,21 G                    | 3,26         | 3,26 |
| Euro                  | 100.000                | 26.02.25                  | 26.02.      | A14J5C                 | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]  | R 664                        | 94,5G   | 94,5 G                     | 1,31         | 1,31 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | A161ZP                 | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]   | R 666                        | 86,4G   | 86,4 G                     | 2,83         | 2,83 |
| Euro                  | 100.000                | 26.04.28                  | 26.04.      | A1TM6A                 | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]  | R 639                        | 94,25G  | 94,25 G                    | 3,22         | 3,22 |
| Euro                  | 100.000                | 25.10.23                  | 25.10.      | A1YC8G                 | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]   | R 649                        | 98,9G   | 98,9 G                     | 3,46         | 3,44 |
| Euro                  | 100.000                | 18.03.24                  | 18.03.      | A1YC8K                 | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]  | R 650                        | 98,25G  | 98,25 G                    | 3,57         | 3,57 |
| Euro                  | 100.000                | 22.11.34                  | 22.11.      | A2BPJ1                 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]  | R 667                        | 79,1G   | 79,1 G                     | 2,83         | 2,83 |
| Euro                  | 100.000                | 29.11.32                  | 29.11.      | A2BPJ2                 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]  | R 668                        | 81,55G  | 81,55 G                    | 2,45         | 2,45 |
| Euro                  | 100.000                | 27.02.37                  | 27.02.      | A2BPJ5                 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]  | R 669                        | 77,3G   | 77,3 G                     | 3,31         | 3,31 |
| Euro                  | 100.000                | 23.03.37                  | 23.03.      | A2BPJ6                 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]  | R 670                        | 76,9G   | 77,58 G                    | 3,48         | 3,48 |
| Euro                  | 100.000                | 24.10.39                  | 24.10.      | A2GSMC                 | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]  | R 672                        | 77,35G  | 77,35 G                    | 3,33         | 3,33 |
| Euro                  | 50.000                 | 23.02.24                  | 24.FA       | A0XFAE                 | DE000A0XFAE1 | <b>DZ HYP AG</b><br><b>Öffentliche Pfandbriefe</b><br>1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]                            | R 566                        | 100,3G  | 100,3 G                    | 1,11         | 1,11 |
| Euro                  | 100.000                | <b>27.02.23</b>           | 28.FMAN     | A2GSP2                 | DE000A2GSP23 | 2,1080000000000001%, zinsv. v. 28.11.22-26.02.23, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]  | R 673                        | 100G  | 100 G                      | 2,13         | 2,1  |
| Euro                  | 100.000                | 03.11.23                  | 03.11.      | EAA054                 | DE000EAA0541 | <b>Erste Abwicklungsanstalt</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0,01%, v. 03.11.20(23), IHS-MTN v.20(23)  |                              | 97,79G/-97,8G/-7,8G                           | 97,807 G                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 27.01.25                  | 27.JAJO     | EAA0TA                 | DE000EAA0TA2 | 2,508%, zinsv. v. 27.01.23-26.04.23, v. 27.01.15(25), FLR MTN Nts. v.15(25)   |                              | 100,43G                                       | 100,32 G                   | 2,3          | 2,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.02.2023 | Einheitskurs<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 50.000                 | 12.10.27                  | 14.JAJO     | WLB8ET                 | DE000WLB8ET1 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8                          | 98,44G  | 98,45 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14KP4                 | DE000A14KP45 | <b>NRW Städteanleihe 2<br/>Anleihen</b><br>1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)   |                              | 95,1G   | 94,83 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 08.06.26                  | 08.06.      | A2AAWM                 | DE000A2AAWM3 | <b>NRW Städteanleihe 4<br/>Anleihen</b><br>1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)   |                              | 92,03G  | 92,26 G                    | 2,16         | 2,16 |
| Euro                  | 1.000                  | 13.04.27                  | 13.04.      | A2DALY                 | DE000A2DALY5 | <b>NRW Städteanleihe 5<br/>Anleihen</b><br>1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)   |                              | 90,07G  | 90,24 G                    | 2,2          | 2,2  |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2G8VA                 | DE000A2G8VA5 | <b>NRW Städteanleihe 6<br/>Anleihen</b><br>1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)   |                              | 92,01G  | 92,01 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                  | 24.08.32                  | 24.08.      | A30VKN                 | DE000A30VKN0 | <b>NRW Städteanleihe 7<br/>Anleihen</b><br>1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)  |                              | 100G  | 100 G                      | 1,95         | 1,95 |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | NWB14G                 | DE000NWB14G8 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)  | A 14                         | 101,2G- <b>101,2G/-1,2G</b>                   | 103,2 -GT                  | 3,4          | 3,4  |
| Euro                  | 1.000                  | 30.11.23                  |             | NWB14K                 | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)  | A 14                         | 97,25G- <b>97,25G/-7,25G</b>                  | 97,25 G                    |              |      |
| Euro                  | 1.000                  | 29.01.35                  |             | NWB14P                 | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)  | A 14                         | 69,35G- <b>69,35G/-9,35G</b>                  | 69,35 G                    |              |      |
| Euro                  | 1.000                  | 10.05.23                  | 10.05.      | NWB16C                 | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)  | A 16                         | 99,6G- <b>99,6G/-9,6G</b>                     | 99,6 G                     | 3,07         | 3,07 |
| Euro                  | 1.000                  | 04.10.23                  | 04.10.      | NWB16H                 | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)   | A 16                         | 99,1G- <b>99,1G/-9,1G</b>                     | 99,1 G                     | 3,63         | 3,6  |
| Euro                  | 1.000                  | 21.03.24                  | 21.03.      | NWB16Q                 | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)   | A 16                         | 98,25G- <b>98,25G/-8,25G</b>                  | 98,25 G                    | 3,56         | 3,56 |
| Euro                  | 100.000                | 25.06.24                  | 29.JD       | NWB16U                 | DE000NWB16U4 | 2,6960000000000002%, zinsv. v. 27.12.22-25.06.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)   | A 16                         | 99,35G- <b>99,35G/-9,35G</b>                  | 99,35 G                    | 3,22         | 3,21 |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | NWB16V                 | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)   | A 16                         | 96,9G- <b>96,9G/-6,9G</b>                     | 96,9 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 11.02.26                  | 11.02.      | NWB17G                 | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)   | A 17                         | 92,7G- <b>92,7G/-2,7G</b>                     | 92,7 G                     | 1,35         | 1,35 |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | NWB17H                 | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)   | A 17                         | 99,8G- <b>99,8G/-9,8G</b>                     | 99,8 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 23.12.26                  | 23.12.      | NWB17K                 | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)   | A 17                         | 90,8G- <b>90,8G/-0,8G</b>                     | 90,8 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | NWB17L                 | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)   | A 17                         | 93,5G- <b>93,5G/-3,5G</b>                     | 93,5 G                     | 3,45         |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | NWB17M                 | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)   | A 17                         | 90,2G- <b>90,2G/-0,2G</b>                     | 90,2 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | NWB17P                 | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)   | A 17                         | 94,2G- <b>94,2G/-4,2G</b>                     | 94,2 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 02.02.24                  | 02.02.      | NWB17R                 | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)   | A 17                         | 96,95G- <b>96,95G/-6,95G</b>                  | 96,95 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 23.02.27                  | 23.02.      | NWB17S                 | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)   | A 17                         | 90,7G- <b>90,7G/-0,7G</b>                     | 90,7 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | NWB17W                 | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)   | A 17                         | 89,6G- <b>89,6G/-9,6G</b>                     | 89,6 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 11.11.27                  | 11.11.      | NWB17Y                 | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)   | A 17                         | 89,25G- <b>89,25G/-9,25G</b>                  | 89,25 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | 25.08.23                  | 27.FMAN     | NWB17Z                 | DE000NWB17Z1 | 2,6480000000000001%, zinsv. v. 25.11.22-26.02.23, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)   | A 17                         | 100,35G- <b>100,35G/-0,35G</b>                | 100,35 G                   | 1,96         | 1,95 |
| Euro                  | 100.000                | 31.05.27                  | 31.05.      | NWB18B                 | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)   | A 18                         | 98,5G- <b>98,5G/-8,5G</b>                     | 98,5 G                     | 3,13         | 3,13 |
| Euro                  | 100.000                | 15.12.27                  | 15.MJSD     | NWB18C                 | DE000NWB18C8 | 1,3049999999999999%, zinsv. v. 15.12.22-14.03.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)   | A 18                         | 91,31G- <b>91,31G/-1,7G</b>                   | 91,7 G                     | 2,84         | 2,84 |
| Euro                  | 1.000                  | 04.01.28                  | 04.01.      | NWB18D                 | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)   | A 18                         | 88,95G- <b>88,95G/-8,95G</b>                  | 88,95 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | NWB18E                 | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)   | A 18                         | 93,05G- <b>93,05G/-3,05G</b>                  | 93,05 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | NWB18F                 | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)   | A 18                         | 95,7G- <b>95,7G/-5,7G</b>                     | 95,7 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | NWB18G                 | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)   | A 18                         | 98,8G- <b>98,8G/-8,8G</b>                     | 98,8 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 13.05.24                  | 13.05.      | NWB18K                 | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)   | A 18                         | 96G- <b>96G/-6G</b>                           | 96 G                       | 0,26         | 0,26 |
| Euro                  | 1.000                  | 21.03.44                  | 21.03.      | NWB18L                 | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)   | A 18                         | 71,85G- <b>71,85G/-1,85G</b>                  | 71,85 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 28.03.39                  | 28.03.      | NWB18M                 | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)   | A 18                         | 75,7G- <b>75,7G/-5,7G</b>                     | 75,7 G                     | 3,13         | 3,13 |
| Euro                  | 1.000                  | 12.04.34                  | 12.04.      | NWB18N                 | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)   | A 18                         | 79,35G- <b>79,35G/-9,35G</b>                  | 79,35 G                    | 2,18         | 2,18 |
| Euro                  | 1.000                  | 08.12.27                  | 08.12.      | NWB18P                 | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)   | A 18                         | 87,45G- <b>87,45G/-7,45G</b>                  | 87,45 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 13.05.49                  | 13.05.      | NWB18Q                 | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)   | A 18                         | 68,4G- <b>68,4G/-8,4G</b>                     | 68,4 G                     | 3,01         | 3,01 |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NWB18R                 | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)   | A 18                         | 98,8G- <b>98,8G/-8,8G</b>                     | 98,8 G                     | 3,43         |      |
| Euro                  | 1.000                  | 23.07.35                  | 23.07.      | NWB18S                 | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)  | A 18                         | 73,9G- <b>73,9G/-3,9G</b>                     | 73,9 G                     | 1,48         | 1,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.02.2023 | Einheitskurs<br>21.02.2023 | Rendite nach |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-----------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F       |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b>   |                              |   |                            |              |           |
| Euro                  | 1.000                  | 20.12.24                  | 20.12.      | NWB18T                 | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)   | A 18                         | 94G- <b>94G/-4G</b>                           | 94                         | G            | 3,45      |
| Euro                  | 1.000                  | 28.07.38                  | 28.JJ       | NWB193                 | DE000NWB1939 | 2,9220000000000002%, zinsv. v. 30.01.23-27.07.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193                        | 97,6G- <b>97,6G/-7,6G</b>                     | 97,6                       | G            | 3,14 3,14 |
| Euro                  | 1.000                  | 26.07.35                  | 26.JJ       | NWB1AX                 | DE000NWB1AX4 | 2,9119999999999999%, zinsv. v. 26.01.23-25.07.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1                          | 98,75G- <b>98,75G/-8,75G</b>                  | 98,75                      | G            | 3,06 3,06 |
| Euro                  | 1.000                  | 04.02.30                  | 04.02.      | NWB1W1                 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)   | A 1                          | 81,9G- <b>81,9G/-1,9G</b>                     | 81,9                       | G            | 0,31 0,31 |
| Euro                  | 100.000                | 24.01.25                  | 24.01.      | NWB1W2                 | DE000NWB1W28 | 2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25)   | A 1                          | 98,95G- <b>98,95G/-8,95G</b>                  | 98,95                      | G            | 3,45 3,45 |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.      | NWB1W3                 | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)   | A 1                          | 97,82G- <b>98,25G/-7,87G</b>                  | 97,97                      | G            | 3,15 3,15 |
| Euro                  | 100.000                | 06.08.29                  | 06.08.      | NWB2LE                 | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)   | A 2                          | 83,18G- <b>83,18G/-3,18G</b>                  | 82,65                      | G            | 0,14 0,14 |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                                  |                              |   |                            |              |           |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | NWB058                 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)   |                              | 91,695G- <b>91,69G/-1,785G</b>                | 91,675                     | G            | 1,08 1,08 |
| Euro                  | 1.000                  | 16.05.24                  | 16.05.      | NWB061                 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)   |                              | 96,24G- <b>96,238G/-6,272G</b>                | 96,241                     | G            | 0,52 0,52 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | NWB063                 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)   |                              | 93,9G- <b>93,91G/-3,97G</b>                   | 93,91                      | G            | 1,06 1,06 |
| Euro                  | 1.000                  | 16.05.29                  | 16.05.      | NWB065                 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)   |                              | 84,539G- <b>84,49G/-4,58G</b>                 | 84,546                     | G            | 0,88 0,88 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | NWB0AC                 | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)   |                              | 93,84G- <b>93,83G/-3,91G</b>                  | 93,85                      | G            | 1,86 1,86 |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | NWB0AD                 | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)   |                              | 90,145G- <b>90,12G/-0,225G</b>                | 90,13                      | G            | 0,83 0,83 |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | NWB0AE                 | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)   |                              | 88,75G- <b>88,73G/-8,82G</b>                  | 88,7                       | G            | 1,12 1,12 |
| Euro                  | 1.000                  | 30.06.28                  | 30.06.      | NWB0AF                 | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)   |                              | 88,27G- <b>88,23G/-8,317G</b>                 | 88,21                      | G            | 1,69 1,69 |
| Euro                  | 1.000                  | 02.02.29                  | 02.02.      | NWB0AG                 | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)   |                              | 86,425G- <b>86,385G/-6,475G</b>               | 86,42                      | G            | 1,44 1,44 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NWB0AH                 | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)   |                              | 81,46G- <b>81,41G/-1,52G</b>                  | 81,48                      | G            | 3,12      |
| Euro                  | 1.000                  | 18.02.30                  | 18.02.      | NWB0AJ                 | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)   |                              | 80,53G- <b>80,48G/-0,58G</b>                  | 80,52                      | G            | 3,14      |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | NWB0AK                 | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)  |                              | 67,65G- <b>67,66G/-7,63G</b>                  | 67,72                      | G            | 0,3 0,3   |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | NWB0AL                 | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)   |                              | 78,17G- <b>78,16G/-8,2G</b>                   | 78,19                      | G            | 3,14      |
| Euro                  | 1.000                  | 17.06.41                  | 17.06.      | NWB0AM                 | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)   |                              | 62,53G- <b>62,43G/-2,41G</b>                  | 62,57                      | G            | 1,59 1,59 |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.      | NWB0AN                 | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)   |                              | 77,14G- <b>77,05G/-7,14G</b>                  | 77,09                      | G            | 3,13      |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | NWB0AP                 | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)   |                              | 83,89G- <b>83,84G/-3,88G</b>                  | 83,78                      | G            | 3,2       |
| Euro                  | 1.000                  | 26.01.32                  | 26.01.      | NWB0AQ                 | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)   |                              | 77,87G- <b>77,79G/-7,94G</b>                  | 77,89                      | G            | 0,64 0,64 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | NWB0AR                 | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)   |                              | 87,68G- <b>87,66G/-7,705G</b>                 | 87,62                      | G            | 3,15 3,15 |
| Euro                  | 1.000                  | 07.09.37                  | 07.09.      | NWB0AS                 | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)   |                              | 90,79G- <b>90,65G/-0,52G</b>                  | 90,38                      | G            | 3,33 3,33 |
| Euro                  | 100.000                | 14.02.31                  | 15.02.      | NWB2EC                 | DE000NWB2EC8 | 2,14011%, zinsv. v. 15.02.23-14.02.24, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)              |                              | 95,25G- <b>95,06G/-5,06G</b>                  | 95,25                      | G            | 2,84 2,84 |
| Euro                  | 100.000                | 21.07.26                  | 21.07.      | NWB2FM                 | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)               |                              | 91,65G- <b>91,65G/-1,65G</b>                  | 91,25                      | G            | 1 1       |
| Euro                  | 100.000                | 22.07.24                  | 22.07.      | NWB2FN                 | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)  |                              | 95,6G- <b>95,6G/-5,6G</b>                     | 95,6                       | G            | 0,39 0,39 |
| Euro                  | 100.000                | 10.08.26                  | 10.08.      | NWB2FR                 | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)              |                              | 90,95G- <b>90,95G/-0,95G</b>                  | 90,95                      | G            | 0,87 0,87 |
| Euro                  | 100.000                | 19.08.27                  | 19.08.      | NWB2FT                 | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)                |                              | 89,35G- <b>89,35G/-9,35G</b>                  | 89,35                      | G            | 1,23 1,23 |
| Euro                  | 100.000                | 28.08.31                  | 28.08.      | NWB2FU                 | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)               |                              | 83,38G- <b>83,31G/-3,33G</b>                  | 83,25                      | G            | 0,96 0,96 |
| Euro                  | 100.000                | 21.09.26                  | 21.09.      | NWB2GA                 | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)               |                              | 91,1G- <b>91,1G/-1,1G</b>                     | 91,1                       | G            | 1,14 1,14 |
| Euro                  | 100.000                | 20.10.31                  | 20.10.      | NWB2GE                 | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)               |                              | 84,05G- <b>84,05G/-4,05G</b>                  | 84,05                      | G            | 2,28 2,28 |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | NWB2GS                 | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)   |                              | 91,1G- <b>91,1G/-1,1G</b>                     | 91,1                       | G            | 1,6 1,6   |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | NWB2GW                 | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)  |                              | 93,85G- <b>93,85G/-3,85G</b>                  | 93,85                      | G            | 0,53 0,53 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | NWB2GZ                 | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)  |                              | 96,5G- <b>96,5G/-6,5G</b>                     | 96,5                       | G            | 0,55 0,55 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NWB2HE                 | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)                |                              | 90,65G- <b>90,65G/-0,65G</b>                  | 90,65                      | G            | 1,71 1,71 |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | NWB2HG                 | DE000NWB2HG2 | 1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)  |                              | 91,57G- <b>92,05G/-2,05G</b>                  | 92,05                      | G            | 2,48 2,48 |
| Euro                  | 100.000                | 05.07.23                  | 05.07.      | NWB2HH                 | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)   |                              | 98,8G- <b>98,8G/-8,8G</b>                     | 98,8                       | G            | 0,28 0,28 |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | NWB2HJ                 | DE000NWB2HJ6 | 1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)  |                              | 92G- <b>92G/-2G</b>                           | 92                         | G            | 2,48 2,48 |
| Euro                  | 1.000                  | 04.09.28                  | 04.09.      | NWB2HM                 | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)             |                              | 88,25G- <b>88,25G/-8,25G</b>                  | 88,25                      | G            | 1,69 1,69 |
| Euro                  | 100.000                | 20.10.27                  | 20.10.      | NWB2HR                 | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)                 |                              | 91,32G- <b>91,75G/-1,75G</b>                  | 91,75                      | G            | 2,6 2,6   |
| Euro                  | 100.000                | 24.11.27                  | 24.11.      | NWB2HV                 | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)                   |                              | 90,31G- <b>90,7G/-0,7G</b>                    | 90,7                       | G            | 2,2 2,2   |
| Euro                  | 100.000                | 08.12.27                  | 08.12.      | NWB2HY                 | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)                   |                              | 90,25G- <b>90,65G/-0,65G</b>                  | 90,65                      | G            | 2,2 2,2   |
| Euro                  | 100.000                | 19.01.28                  | 19.01.      | NWB2JC                 | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)                |                              | 90,29G- <b>89,97G/-9,97G</b>                  | 88,55                      | G            | 2,33 2,33 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | NWB2JT                 | DE000NWB2JT1 | 1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)  |                              | 93,16G- <b>92,96G/-2,96G</b>                  | 93,16                      | G            | 2,45 2,45 |
| Euro                  | 100.000                | 08.02.27                  | 08.02.      | NWB2KM                 | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)                |                              | 91,82G- <b>92,3G/-2,3G</b>                    | 92,3                       | G            | 2,27 2,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.02.2023 | Einheitskurs<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b>  |                              |   |                            |              |      |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Inhaberschuldverschreibungen</b>                                  |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | 12.04.27                  | 12.04.      | NWB2KW                 | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)                                |                              | 88,5G- <b>88,5G/-8,5G</b>                     | 88,5                       | G            | 0,28 | 0,28 |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | NWB2KY                 | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)  |                              | 85,47G- <b>85,85G/-5,85G</b>                  | 85,85                      | G            | 0,47 | 0,47 |
| Euro                  | 100.000                | 17.07.29                  | 17.07.      | NWB2LB                 | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)                             |                              | 82,66G- <b>82,22G/-2,22G</b>                  | 82,66                      | G            | 0,28 | 0,28 |
| Euro                  | 100.000                | 20.07.37                  | 20.07.      | NWB2LC                 | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)                                 |                              | 71,4G- <b>71,4G/-1,4G</b>                     | 71,4                       | G            | 1,81 | 1,81 |
| Euro                  | 100.000                | 01.08.49                  | 01.08.      | NWB2LD                 | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)                              |                              | 54,45G- <b>54,55G/-4,28G</b>                  | 54,13                      | G            | 3,72 | 3,72 |
| Euro                  | 100.000                | 10.09.29                  | 10.09.      | NWB2LK                 | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)                              |                              | 81,65G- <b>81,21G/-1,21G</b>                  | 81,65                      | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 23.09.39                  | 23.09.      | NWB2LL                 | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)                              |                              | 64,88G- <b>64,45G/-4,42G</b>                  | 64,88                      | G            | 1,58 | 1,58 |
| Euro                  | 100.000                | 23.06.49                  | 23.06.      | NWB2LN                 | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)                                |                              | 54,3G-4,3G                                    | 54,3                       | G            | 1,73 | 1,73 |
| Euro                  | 100.000                | 16.10.31                  | 16.10.      | NWB2LQ                 | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)                              |                              | 77,95G- <b>77,95G/-7,95G</b>                  | 77,95                      | G            | 0,31 | 0,31 |
| Euro                  | 100.000                | 29.10.49                  | 29.10.      | NWB2LS                 | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)                |                              | 65,08G- <b>64,47G/-4,41G</b>                  | 65,08                      | G            | 3,04 | 3,03 |
| Euro                  | 100.000                | 25.10.49                  | 25.10.      | NWB2LT                 | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)                               |                              | 67,06G- <b>66,76G/-6,57G</b>                  | 66,44                      | G            | 3,05 | 3,05 |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | NWB2LU                 | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)                              |                              | 99,9G- <b>99,9G/-9,9G</b>                     | 99,9                       | G            | 0,11 | 0,11 |
| Euro                  | 100.000                | 29.01.30                  | 29.01.      | NWB2LX                 | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)                              |                              | 81,38G- <b>80,91G/-0,91G</b>                  | 81,38                      | G            | 0,3  | 0,3  |
| Euro                  | 100.000                | 21.01.32                  | 21.01.      | NWB2LY                 | DE000NWB2LY7 | 0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) |                              | 79,37G- <b>78,77G/-8,77G</b>                  | 79,37                      | G            | 0,76 | 0,76 |
| Euro                  | 100.000                | 15.12.28                  | 15.12.      | NWB2M0                 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)                                 |                              | 83,9G- <b>83,9G/-3,9G</b>                     | 83,9                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 26.02.50                  | 26.02.      | NWB2M1                 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)                                 |                              | 62,83G- <b>62,57G/-2,38G</b>                  | 62,29                      | G            | 3,07 | 3,07 |
| Euro                  | 100.000                | 04.03.50                  | 04.03.      | NWB2M4                 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)                              |                              | 59,17G- <b>58,9G/-8,72G</b>                   | 58,6                       | G            | 2,62 | 2,62 |
| Euro                  | 100.000                | 19.03.40                  | 19.03.      | NWB2M5                 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)                             |                              | 67,24G- <b>67,06G/-6,93G</b>                  | 66,81                      | G            | 1,75 | 1,75 |
| Euro                  | 1.000.000              | 19.03.70                  | 19.03.      | NWB2M6                 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)                |                              | 60,03G- <b>59,7G/-9,47G</b>                   | 59,32                      | G            | 3,03 | 3,03 |
| Euro                  | 100.000                | 25.03.30                  | 25.03.      | NWB2M8                 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)                              |                              | 81,52G- <b>81,44G/-1,48G</b>                  | 81,39                      | G            | 0,42 | 0,42 |
| Euro                  | 100.000                | 14.05.29                  | 14.05.      | NWB2MC                 | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)  |                              | 82,85G- <b>82,85G/-2,85G</b>                  | 82,85                      | G            | 3,07 |      |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | NWB2MD                 | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)                             |                              | 80,89G- <b>81,35G/-1,35G</b>                  | 81,35                      | G            | 0,36 | 0,36 |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | NWB2ME                 | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)                              |                              | 80,79G- <b>81,25G/-1,25G</b>                  | 81,25                      | G            | 0,32 | 0,32 |
| Euro                  | 100.000                | 15.07.38                  | 15.07.      | NWB2MG                 | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)  |                              | 66,88G- <b>66,75G/-6,63G</b>                  | 66,51                      | G            | 0,75 | 0,75 |
| Euro                  | 100.000                | 29.07.30                  | 29.07.      | NWB2MH                 | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)                              |                              | 79,63G- <b>80,1G/-0,1G</b>                    | 80,1                       | G            | 0,05 | 0,05 |
| Euro                  | 100.000                | 30.07.32                  | 30.07.      | NWB2MJ                 | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)                             |                              | 76,85G- <b>76,85G/-6,85G</b>                  | 76,85                      | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 07.08.50                  | 07.08.      | NWB2MK                 | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)                |                              | 58,4G- <b>58,16G/-7,99G</b>                   | 57,88                      | G            | 3,62 | 3,62 |
| Euro                  | 100.000                | 17.08.50                  | 17.08.      | NWB2MM                 | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)                               |                              | 46,35G- <b>46,35G/-6,35G</b>                  | 46,35                      | G            | 0,45 | 0,45 |
| Euro                  | 100.000                | 28.06.32                  | 28.06.      | NWB2MN                 | DE000NWB2MN8 | 0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)   |                              | 77,4G- <b>77,32G/-7,33G</b>                   | 77,21                      | G            | 0,13 | 0,13 |
| Euro                  | 100.000                | 24.08.32                  | 24.08.      | NWB2MP                 | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)                             |                              | 78,23G- <b>78,23G/-8,23G</b>                  | 78,23                      | G            | 0,56 | 0,56 |
| Euro                  | 100.000                | 24.08.40                  | 24.08.      | NWB2MQ                 | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)  |                              | 67,85G- <b>67,66G/-7,51G</b>                  | 67,41                      | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NWB2MR                 | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)                             |                              | 81,05G- <b>80,72G/-0,72G</b>                  | 80,5                       | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 07.09.60                  | 07.09.      | NWB2MT                 | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)                |                              | 60,45G- <b>60,15G/-59,94G</b>                 | 59,81                      | G            | 3,05 | 3,05 |
| Euro                  | 100.000                | 07.09.40                  | 07.09.      | NWB2MU                 | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)                              |                              | 64,73G- <b>64,53G/-4,37G</b>                  | 64,26                      | G            | 1,89 | 1,89 |
| Euro                  | 100.000                | 23.09.30                  | 23.09.      | NWB2MV                 | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)                              |                              | 79,46G- <b>79,95G/-9,95G</b>                  | 79,95                      | G            | 0,13 | 0,13 |
| Euro                  | 100.000                | 21.09.50                  | 21.09.      | NWB2MW                 | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)                             |                              | 64,4G- <b>64,15G/-3,96G</b>                   | 63,87                      | G            | 3,12 | 3,12 |
| Euro                  | 100.000                | 12.10.32                  | 12.10.      | NWB2MX                 | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)                              |                              | 75,19G- <b>75,8G/-5,8G</b>                    | 75,8                       | G            | 0,34 | 0,34 |
| Euro                  | 100.000                | 09.10.30                  | 09.10.      | NWB2MY                 | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)                             |                              | 79,6G- <b>79,6G/-9,6G</b>                     | 79,6                       | G            | 0,03 | 0,03 |
| Euro                  | 100.000                | 09.10.30                  | 09.10.      | NWB2MZ                 | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)                              |                              | 79,61G- <b>79,55G/-9,56G</b>                  | 79,5                       | G            | 0,08 | 0,08 |
| Euro                  | 100.000                | 15.10.35                  | 15.10.      | NWB2N0                 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)                              |                              | 71,5G- <b>71,5G/-1,5G</b>                     | 71,5                       | G            | 1,01 | 1,01 |
| Euro                  | 100.000                | 12.10.50                  | 12.10.      | NWB2N1                 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)   |                              | 69,42G- <b>69,11G/-8,91G</b>                  | 68,76                      | G            | 0,03 | 0,03 |
| Euro                  | 100.000                | 14.10.30                  | 14.10.      | NWB2N2                 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)                              |                              | 79,65G- <b>79,65G/-9,65G</b>                  | 79,65                      | G            | 0,08 | 0,08 |
| Euro                  | 100.000                | 15.10.32                  | 15.10.      | NWB2N3                 | DE000NWB2N36 | 0,35%, rat. v. 15.10.22-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)   |                              | 76,47G- <b>76,4G/-6,4G</b>                    | 76,29                      | G            | 0,91 | 0,91 |
| Euro                  | 100.000                | 26.10.32                  | 26.10.      | NWB2N4                 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)                              |                              | 74,77G- <b>75,35G/-5,35G</b>                  | 75,35                      | G            | 0,24 | 0,24 |
| Euro                  | 100.000                | 21.10.50                  | 21.10.      | NWB2N5                 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)                             |                              | 55,93G- <b>55,66G/-5,48G</b>                  | 55,35                      | G            | 2,2  | 2,2  |
| Euro                  | 100.000                | 22.10.60                  | 22.10.      | NWB2N6                 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)                             |                              | 51,23G- <b>50,93G/-0,73G</b>                  | 50,58                      | G            | 3    | 3    |
| Euro                  | 100.000                | 28.10.36                  | 28.10.      | NWB2N7                 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)                              |                              | 66,84G- <b>66,74G/-6,65G</b>                  | 66,51                      | G            | 0,78 | 0,78 |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | NWB2N8                 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)                             |                              | 62,62G- <b>62,43G/-2,27G</b>                  | 62,17                      | G            | 1,71 | 1,71 |
| Euro                  | 100.000                | 28.01.51                  | 28.01.      | NWB2N9                 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)                             |                              | 51,39G- <b>51,5G/-1,23G</b>                   | 51,09                      | G            | 2,34 | 2,34 |
| Euro                  | 100.000                | 08.02.39                  | 08.02.      | NWB2NA                 | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)                              |                              | 64,85G- <b>64,7G/-4,57G</b>                   | 64,46                      | G            | 1,3  | 1,3  |
| Euro                  | 100.000                | 09.02.51                  | 09.02.      | NWB2NE                 | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)                             |                              | 56,39G- <b>56,12G/-5,94G</b>                  | 55,81                      | G            | 2,29 | 2,29 |
| Euro                  | 100.000                | 11.02.51                  | 11.02.      | NWB2NG                 | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)                             |                              | 57,94G- <b>57,67G/-7,49G</b>                  | 57,35                      | G            | 2,53 | 2,53 |
| Euro                  | 100.000                | 24.02.33                  | 24.02.      | NWB2NH                 | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)                              |                              | 74,25G- <b>74,85G/-4,85G</b>                  | 74,85                      | G            | 0,32 | 0,32 |
| Euro                  | 100.000                | 01.03.34                  | 01.03.      | NWB2NJ                 | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)                             |                              | 72,64G- <b>71,94G/-1,94G</b>                  | 72,64                      | G            | 0,55 | 0,55 |
| Euro                  | 100.000                | 25.02.41                  | 25.02.      | NWB2NL                 | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)                             |                              | 65,17G- <b>64,95G/-4,78G</b>                  | 64,66                      | G            | 2,06 | 2,06 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.02.2023 | Einheitskurs<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b>  |                              |   |                            |              |      |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Inhaberschuldverschreibungen</b>                                  |                              |   |                            |              |      |      |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | NWB2NM                 | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)                              |                              | 78,18G- <b>77,7G-8,7G</b>                     | 78,7                       | G            | 0,03 | 0,03 |
| Euro                  | 100.000                | 03.03.31                  | 03.03.      | NWB2NN                 | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)                              |                              | 77,72G- <b>77,65G-7,68G</b>                   | 77,59                      | G            | 0,13 | 0,13 |
| Euro                  | 100.000                | 03.03.51                  | 03.03.      | NWB2NP                 | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)                |                              | 66,16G- <b>65,88G-5,69G</b>                   | 65,55                      | G            | 3,01 | 3,01 |
| Euro                  | 100.000                | 10.03.51                  | 10.03.      | NWB2NR                 | DE000NWB2NR7 | 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)                |                              | 62,86G- <b>62,61G-2,41G</b>                   | 62,32                      | G            | 3,09 | 3,09 |
| Euro                  | 100.000                | 27.03.31                  | 27.03.      | NWB2NS                 | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)                              |                              | 78,38G- <b>77,81G-7,81G</b>                   | 78,38                      | G            | 0,18 | 0,18 |
| Euro                  | 100.000                | 26.03.31                  | 26.03.      | NWB2NU                 | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)                              |                              | 78,38G- <b>77,82G-7,82G</b>                   | 78,38                      | G            | 0,18 | 0,18 |
| Euro                  | 100.000                | 25.03.31                  | 25.03.      | NWB2NW                 | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)                            |                              | 79,63G- <b>79,63G-9,63G</b>                   | 79,63                      | G            | 0,28 | 0,28 |
| Euro                  | 100.000                | 31.03.31                  | 31.03.      | NWB2NX                 | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)                             |                              | 79,1G- <b>79,03G-9,05G</b>                    | 78,96                      | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 06.04.51                  | 06.04.      | NWB2NY                 | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)                             |                              | 66,19G- <b>65,92G-5,73G</b>                   | 65,61                      | G            | 3,08 | 3,08 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | NWB2NZ                 | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)                              |                              | 78,72G- <b>78,15G-8,15G</b>                   | 78,72                      | G            | 0,36 | 0,36 |
| Euro                  | 100.000                | 25.04.36                  | 25.04.      | NWB2P0                 | DE000NWB2P00 | 0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)   |                              | 74,63G- <b>73,85G-3,85G</b>                   | 74,63                      | G            | 0,94 | 0,94 |
| Euro                  | 100.000                | 12.05.31                  | 12.05.      | NWB2P1                 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)                             |                              | 80,2G- <b>80,2G-0,2G</b>                      | 80,2                       | G            | 0,73 | 0,73 |
| Euro                  | 100.000                | 14.05.29                  | 14.05.      | NWB2P2                 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)                            |                              | 83,64G- <b>83,37G-3,37G</b>                   | 83,64                      | G            | 0,24 | 0,24 |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | NWB2P3                 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)                              |                              | 78,76G- <b>78,69G-8,71G</b>                   | 78,62                      | G            | 0,84 | 0,84 |
| Euro                  | 100.000                | 26.05.36                  | 26.05.      | NWB2P4                 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)                             |                              | 72,64G- <b>72,55G-2,47G</b>                   | 72,33                      | G            | 2,05 | 2,05 |
| Euro                  | 100.000                | 30.05.31                  | 30.05.      | NWB2P5                 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)                              |                              | 75,47G- <b>75,46G-5,44G</b>                   | 75,28                      | G            | 0,92 | 0,92 |
| Euro                  | 100.000                | 24.06.51                  | 24.06.      | NWB2P6                 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)                                 |                              | 61,3G- <b>61,04G-0,86G</b>                    | 60,75                      | G            | 3,09 | 3,09 |
| Euro                  | 100.000                | 24.06.33                  | 24.06.      | NWB2P7                 | DE000NWB2P75 | 0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)   |                              | 80,39G- <b>80,39G-0,39G</b>                   | 80,39                      | G            | 0,77 | 0,77 |
| Euro                  | 100.000                | 12.07.33                  | 12.07.      | NWB2PA                 | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)                             |                              | 75,81G- <b>75,12G-5,12G</b>                   | 75,81                      | G            | 1,06 | 1,06 |
| Euro                  | 100.000                | 16.07.29                  | 16.07.      | NWB2PD                 | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)                              |                              | 83,15G- <b>82,87G-2,87G</b>                   | 83,15                      | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 12.08.31                  | 12.08.      | NWB2PF                 | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)                              |                              | 77,01G- <b>76,42G-6,42G</b>                   | 77,01                      | G            | 0,03 | 0,03 |
| Euro                  | 100.000                | 17.08.33                  | 17.08.      | NWB2PG                 | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)                             |                              | 73,72G- <b>73,03G-3,03G</b>                   | 73,72                      | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 11.08.51                  | 12.08.      | NWB2PH                 | DE000NWB2PH3 | 1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)                |                              | 62G- <b>61,74G-1,555G</b>                     | 61,45                      | G            | 3,06 | 3,06 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | NWB2PJ                 | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)                              |                              | 75,21G- <b>74,79G-4,79G</b>                   | 75,21                      | G            | 0,56 | 0,56 |
| Euro                  | 100.000                | 02.09.31                  | 02.09.      | NWB2PK                 | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)                            |                              | 80,03G- <b>80,03G-0,03G</b>                   | 80,03                      | G            | 0,25 | 0,25 |
| Euro                  | 100.000                | 16.09.30                  | 16.09.      | NWB2PL                 | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)                             |                              | 79,82G- <b>79,74G-9,77G</b>                   | 79,68                      | G            | 0,24 | 0,24 |
| Euro                  | 100.000                | 16.09.51                  | 16.09.      | NWB2PM                 | DE000NWB2PM3 | 1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)                |                              | 64,43G- <b>64,18G-3,98G</b>                   | 63,89                      | G            | 3,06 | 3,06 |
| Euro                  | 100.000                | 20.09.30                  | 20.09.      | NWB2PN                 | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)                              |                              | 80,02G- <b>79,94G-9,97G</b>                   | 79,88                      | G            | 0,32 | 0,32 |
| Euro                  | 100.000                | 24.09.41                  | 22.09.      | NWB2PP                 | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)                             |                              | 66,55G- <b>66,32G-6,15G</b>                   | 66,04                      | G            | 2,51 | 2,51 |
| Euro                  | 100.000                | 23.09.31                  | 23.09.      | NWB2PQ                 | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)                             |                              | 78,12G- <b>78,05G-8,06G</b>                   | 77,96                      | G            | 0,58 | 0,58 |
| Euro                  | 100.000                | 27.09.30                  | 27.09.      | NWB2PR                 | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)                             |                              | 81,4G- <b>81,4G-1,4G</b>                      | 80,7                       | G            | 0,41 | 0,41 |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | NWB2PS                 | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)                             |                              | 78,08G- <b>77,48G-7,48G</b>                   | 78,08                      | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 29.09.33                  | 29.09.      | NWB2PT                 | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)                            |                              | 74,47G- <b>73,77G-3,77G</b>                   | 74,47                      | G            | 0,81 | 0,81 |
| Euro                  | 100.000                | 15.12.31                  | 30.09.      | NWB2PU                 | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)                              |                              | 79,24G- <b>78,86G-8,86G</b>                   | 79,24                      | G            | 0,56 | 0,56 |
| Euro                  | 100.000                | 04.10.30                  | 04.10.      | NWB2PV                 | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)                             |                              | 80,24G- <b>80,17G-0,2G</b>                    | 80,11                      | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 15.11.29                  | 15.11.      | NWB2PW                 | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)                             |                              | 82,82G- <b>82,52G-2,52G</b>                   | 82,82                      | G            | 0,25 | 0,25 |
| Euro                  | 100.000                | 14.10.33                  | 14.10.      | NWB2PX                 | DE000NWB2PX0 | 0,189%, rat. v. 14.10.22-13.10.23, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)  |                              | 79,57G- <b>79,48G-9,46G</b>                   | 79,38                      | G            | 0,48 | 0,48 |
| Euro                  | 100.000                | 11.10.41                  | 11.10.      | NWB2PY                 | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)                             |                              | 68,98G- <b>68,78G-8,61G</b>                   | 68,51                      | G            | 3,04 | 3,04 |
| Euro                  | 100.000                | 20.10.41                  | 20.10.      | NWB2PZ                 | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)                             |                              | 67,81G- <b>67,56G-7,39G</b>                   | 67,27                      | G            | 2,72 | 2,72 |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | NWB2Q0                 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)                              |                              | 81,56G- <b>81,56G-1,56G</b>                   | 81,56                      | G            | 0,86 | 0,86 |
| Euro                  | 100.000                | 22.10.36                  | 22.10.      | NWB2Q1                 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)                              |                              | 71,5G- <b>71,41G-1,32G</b>                    | 71,17                      | G            | 1,98 | 1,98 |
| Euro                  | 100.000                | 18.10.45                  | 18.10.      | NWB2Q2                 | DE000NWB2Q25 | 1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)                |                              | 67,79G- <b>67,56G-7,38G</b>                   | 67,26                      | G            | 3,27 | 3,27 |
| Euro                  | 100.000                | 27.10.31                  | 27.10.      | NWB2Q3                 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)                              |                              | 78,74G- <b>78,15G-8,15G</b>                   | 78,74                      | G            | 0,84 | 0,84 |
| Euro                  | 100.000                | 22.10.29                  | 22.10.      | NWB2Q4                 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)                             |                              | 82,42G- <b>82,35G-2,38G</b>                   | 82,3                       | G            | 0,5  | 0,5  |
| Euro                  | 100.000                | 20.10.33                  | 20.10.      | NWB2Q5                 | DE000NWB2Q58 | 0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33)                             |                              | 76,44G- <b>76,35G-6,33G</b>                   | 76,21                      | G            | 1,53 | 1,53 |
| Euro                  | 100.000                | 21.10.33                  | 21.10.      | NWB2Q6                 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)                            |                              | 75,79G- <b>75,7G-5,68G</b>                    | 75,57                      | G            | 1,39 | 1,39 |
| Euro                  | 100.000                | 26.10.33                  | 26.10.      | NWB2Q7                 | DE000NWB2Q74 | 0 3/10%, rat. v. 26.10.22-25.10.23, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) |                              | 80,19G- <b>80,1G-0,08G</b>                    | 80                         | G            | 0,75 | 0,75 |
| Euro                  | 100.000                | 26.10.41                  | 26.10.      | NWB2Q8                 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)                             |                              | 69,36G- <b>69,13G-8,97G</b>                   | 68,86                      | G            | 3,13 | 3,13 |
| Euro                  | 100.000                | 04.11.51                  | 04.11.      | NWB2Q9                 | DE000NWB2Q90 | 1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)                |                              | 65,02G- <b>64,76G-4,57G</b>                   | 64,47                      | G            | 3,14 | 3,14 |
| Euro                  | 100.000                | 11.11.33                  | 11.11.      | NWB2QA                 | DE000NWB2QA6 | 0,29%, rat. v. 11.11.22-10.11.23, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)   |                              | 84,38G- <b>84,3G-4,29G</b>                    | 84,23                      | G            | 0,69 | 0,69 |
| Euro                  | 100.000                | 15.11.29                  | 15.11.      | NWB2QB                 | DE000NWB2QB4 | 0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) |                              | 83,6G- <b>83,13G-3,13G</b>                    | 83,6                       | G            | 0,24 | 0,24 |
| Euro                  | 100.000                | 26.11.31                  | 26.11.      | NWB2QC                 | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)                              |                              | 78,48G- <b>77,88G-7,88G</b>                   | 78,48                      | G            | 0,82 | 0,82 |
| Euro                  | 100.000                | 26.11.41                  | 26.11.      | NWB2QD                 | DE000NWB2QD0 | 1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)                |                              | 70,14G- <b>69,9G-9,73G</b>                    | 69,6                       | G            | 3,14 | 3,14 |
| Euro                  | 100.000                | 10.12.36                  | 10.12.      | NWB2QE                 | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)                             |                              | 71,87G- <b>71,78G-1,69G</b>                   | 71,56                      | G            | 2,13 | 2,13 |
| Euro                  | 100.000                | 14.12.33                  | 14.12.      | NWB2QF                 | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)                             |                              | 76,22G- <b>76,13G-6,1G</b>                    | 76                         | G            | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.02.2023 | Einheitskurs<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                                 |                              |   |                            |              |      |  |
| Euro                  | 100.000                | 16.12.61                  | 16.12.      | NWB2QG                 | DE000NWB2QG3 | 1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)                            |                              | 59,08G-58,76G-8,55G                           | 58,39 G                    | 3,08         | 3,08 |  |
| Euro                  | 100.000                | 23.12.31                  | 23.12.      | NWB2QH                 | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)  |                              | 77,66G-77,05G-7,05G                           | 77,66 G                    | 0,57         | 0,57 |  |
| Euro                  | 100.000                | 23.12.41                  | 23.12.      | NWB2QJ                 | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)   |                              | 69,11G-68,87G-8,7G                            | 68,58 G                    | 2,97         | 2,97 |  |
| Euro                  | 100.000                | 20.01.31                  | 20.01.      | NWB2QK                 | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)   |                              | 84,36G-84,36G-4,36G                           | 84,36 G                    | 1,2          | 1,2  |  |
| Euro                  | 100.000                | 27.01.42                  | 27.01.      | NWB2QL                 | DE000NWB2QL3 | 1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)                            |                              | 68,59G-68,34G-8,17G                           | 68,04 G                    | 3,03         | 3,03 |  |
| Euro                  | 100.000                | 02.02.32                  | 02.02.      | NWB2QM                 | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)  |                              | 79,46G-78,85G-8,85G                           | 79,46 G                    | 1,29         | 1,29 |  |
| Euro                  | 100.000                | 26.01.32                  | 26.01.      | NWB2QN                 | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)  |                              | 82,13G-82,13G-2,13G                           | 82,13 G                    | 1,48         | 1,48 |  |
| Euro                  | 100.000                | 31.01.29                  | 31.01.      | NWB2QP                 | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)  |                              | 85,84G-5,84G                                  | 85,84 G                    | 0,65         | 0,65 |  |
| Euro                  | 100.000                | 09.02.32                  | 09.02.      | NWB2QQ                 | DE000NWB2QQ2 | 0,403%, rat. v. 09.02.23-08.02.24, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)              |                              | 87,85G-87,78G-7,8G                            | 87,76 G                    | 0,92         | 0,92 |  |
| Euro                  | 100.000                | 15.02.42                  | 15.02.      | NWB2QR                 | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)   |                              | 72,44G-72,18G-2,01G                           | 71,88 G                    | 3,28         | 3,28 |  |
| Euro                  | 100.000                | 14.11.30                  | 14.11.      | NWB2QS                 | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)   |                              | 84,57G-84,5G-4,52G                            | 84,44 G                    | 2,08         | 2,08 |  |
| Euro                  | 100.000                | 24.02.28                  | 24.02.      | NWB2QT                 | DE000NWB2QT6 | 0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)                            |                              | 87,85G-87,52G-7,52G                           | 87,85 G                    | 1,28         | 1,28 |  |
| Euro                  | 100.000                | 17.02.33                  | 17.02.      | NWB2QU                 | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)  |                              | 81,7G-81,03G-1,03GG                           | 81,7 G                     | 2,57         | 2,57 |  |
| Euro                  | 100.000                | 16.02.26                  | 16.02.      | NWB2QV                 | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)   |                              | 91,74G-92G-1,77G                              | 91,71 G                    | 0,86         | 0,86 |  |
| Euro                  | 100.000                | 17.02.39                  | 17.02.      | NWB2QW                 | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)   |                              | 75,68G-75,52G-5,38G                           | 75,25 G                    | 3,36         | 3,36 |  |
| Euro                  | 100.000                | 18.02.32                  | 18.02.      | NWB2QX                 | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)   |                              | 87,24G-87,24G-7,24G                           | 87,24 G                    | 2,51         | 2,51 |  |
| Euro                  | 100.000                | 25.02.32                  | 25.02.      | NWB2QY                 | DE000NWB2QY6 | 1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)                            |                              | 84,17G-84,09G-4,1G                            | 84,01 G                    | 2,74         | 2,74 |  |
| Euro                  | 100.000                | 18.02.25                  | 18.02.      | NWB2QZ                 | DE000NWB2QZ3 | 0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)   |                              | 93,9G-93,95G-3,95GG                           | 93,88 G                    | 0,5          | 0,5  |  |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | NWB2R0                 | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)  |                              | 91,87G-92,25G-1,9G                            | 91,85 G                    | 1,07         | 1,07 |  |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | NWB2R1                 | DE000NWB2R16 | 1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)                            |                              | 99,5G-99,5G-9,5G                              | 99,5 G                     | 1,1          | 1,1  |  |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | NWB2R2                 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)  |                              | 87,74G-87,67G-7,71G                           | 87,66 G                    | 2,05         | 2,05 |  |
| Euro                  | 100.000                | 07.03.46                  | 07.03.      | NWB2R3                 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)  |                              | 72,86G-72,59G-2,41G                           | 72,23 G                    | 3,23         | 3,23 |  |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | NWB2R4                 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)  |                              | 89,52G-89,28G-9,28G                           | 89,52 G                    | 1,03         | 1,03 |  |
| Euro                  | 100.000                | 31.03.42                  | 31.03.      | NWB2R5                 | DE000NWB2R57 | 1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)                            |                              | 80,32G-80,05G-79,87GG                         | 79,73 G                    | 3,26         | 3,26 |  |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | NWB2R6                 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)  |                              | 92,1G-92,1G-2,1G                              | 92,1 G                     | 1,81         | 1,81 |  |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | NWB2R7                 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)   |                              | 89,65G-89,31G-9,31G                           | 89,65 G                    | 2,22         | 2,22 |  |
| Euro                  | 100.000                | 06.04.26                  | 06.04.      | NWB2R8                 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)   |                              | 92,72G-92,69G-2,74G                           | 92,69 G                    | 1,82         | 1,82 |  |
| Euro                  | 100.000                | 07.04.37                  | 07.04.      | NWB2R9                 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)  |                              | 83,93G-83,83G-3,73G                           | 83,6 G                     | 3,37         | 3,37 |  |
| Euro                  | 100.000                | 14.04.32                  | 14.04.      | NWB2RA                 | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)  |                              | 85,88G-85,26G-5,26G                           | 85,88 G                    | 3,35         | 3,35 |  |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | NWB2RB                 | DE000NWB2RB2 | 0,01%, rat. v. 08.04.22-07.04.23, v. 08.04.22(32), Stuf.-MTN-IHS 2RB v.22(32)                  |                              | 85,2G-85,2G-5,2G                              | 85,2 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | NWB2RC                 | DE000NWB2RC0 | 1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)                            |                              | 90,24G-89,9G-9,9G                             | 90,24 G                    | 2,49         | 2,49 |  |
| Euro                  | 100.000                | 22.04.30                  | 22.04.      | NWB2RD                 | DE000NWB2RD8 | 1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)                            |                              | 89,15G-89,07G-9,1G                            | 89,01 G                    | 3,19         | 3,19 |  |
| Euro                  | 100.000                | 14.04.37                  | 14.04.      | NWB2RE                 | DE000NWB2RE6 | 2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)                            |                              | 85,12G-85,02G-4,93G                           | 84,8 G                     | 3,43         | 3,43 |  |
| Euro                  | 100.000                | 25.04.28                  | 25.04.      | NWB2RF                 | DE000NWB2RF3 | 1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)                            |                              | 91,21G-90,87G-0,87G                           | 91,21 G                    | 2,96         | 2,96 |  |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | NWB2RG                 | DE000NWB2RG1 | 0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)               |                              | 93,63G-93,45G-3,45G                           | 93,63 G                    | 2,02         | 2,02 |  |
| Euro                  | 100.000                | 22.04.27                  | 24.04.      | NWB2RH                 | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)  |                              | 92,44G-92,4G-2,46G                            | 92,4 G                     | 2,76         | 2,76 |  |
| Euro                  | 100.000                | 26.04.27                  | 25.04.      | NWB2RJ                 | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)   |                              | 92,6G-92,57G-2,62GG                           | 92,57 G                    | 2,77         | 2,77 |  |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | NWB2RK                 | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)   |                              | 94,95G-94,95G-4,95G                           | 94,95 G                    | 2,66         | 2,66 |  |
| Euro                  | 100.000                | 13.05.27                  | 13.05.      | NWB2RL                 | DE000NWB2RL1 | 1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) |                              | 93,31G-93,06G-3,06G                           | 93,31 G                    | 2,34         | 2,34 |  |
| Euro                  | 100.000                | 12.05.27                  | 12.05.      | NWB2RN                 | DE000NWB2RN7 | 1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)                            |                              | 94,06G-94,06G-4,06G                           | 94,06 G                    | 2,94         | 2,94 |  |
| Euro                  | 100.000                | 27.05.30                  | 27.05.      | NWB2RP                 | DE000NWB2RP2 | 1,885%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)   |                              | 91,7G-91,63G-1,66GG                           | 91,58 G                    | 3,19         | 3,19 |  |
| Euro                  | 100.000                | 27.05.27                  | 27.05.      | NWB2RQ                 | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)   |                              | 92,11G-92,07G-2,12G                           | 92,07 G                    | 2,71         | 2,71 |  |
| Euro                  | 100.000                | 03.06.26                  | 03.06.      | NWB2RR                 | DE000NWB2RR8 | 1%, rat. v. 03.06.22-02.06.24, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)                  |                              | 93,38G-93,19G-3,19G                           | 93,38 G                    | 2,13         | 2,13 |  |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | NWB2RS                 | DE000NWB2RS6 | 1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)                            |                              | 92,61G-92,34G-2,34G                           | 92,61 G                    | 3,04         | 3,04 |  |
| Euro                  | 100.000                | 28.06.27                  | 28.06.      | NWB2RT                 | DE000NWB2RT4 | 2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)                            |                              | 94,84G-94,8G-4,85G                            | 94,8 G                     | 3,32         | 3,32 |  |
| Euro                  | 100.000                | 28.06.52                  | 28.06.      | NWB2RU                 | DE000NWB2RU2 | 2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)                            |                              | 93,9G-93,69G-3,56GG                           | 93,42 G                    | 3,32         | 3,32 |  |
| Euro                  | 100.000                | 20.07.26                  | 20.07.      | NWB2RV                 | DE000NWB2RV0 | 2,0499999999999998%, rat. v. 20.07.22-19.07.23, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) |                              | 93,9G-93,87G-3,93GG                           | 93,88 G                    | 3,99         | 3,98 |  |
| Euro                  | 100.000                | 05.08.26                  | 05.08.      | NWB2RW                 | DE000NWB2RW8 | 1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)                            |                              | 93,79G-93,76G-3,82G                           | 93,76 G                    | 3,02         | 3,02 |  |
| Euro                  | 100.000                | 12.08.27                  | 12.08.      | NWB2RX                 | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)   |                              | 92,67G-92,4G-2,4G                             | 92,67 G                    | 3,22         | 3,22 |  |
| Euro                  | 100.000                | 05.08.52                  | 05.08.      | NWB2RY                 | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)   |                              | 90,27G-90,02G-89,86GG                         | 89,73 G                    | 3,12         | 3,12 |  |
| Euro                  | 100.000                | 11.08.27                  | 11.08.      | NWB2RZ                 | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)  |                              | 93,92G-93,88G-3,94G                           | 93,88 G                    | 3,27         | 3,27 |  |
| Euro                  | 100.000                | 25.08.26                  | 25.08.      | NWB2S0                 | DE000NWB2S07 | 1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)                            |                              | 95,16G-94,94G-4,94G                           | 95,16 G                    | 3,12         | 3,11 |  |
| Euro                  | 100.000                | 02.09.27                  | 02.09.      | NWB2S1                 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)   |                              | 95,58G-95,42G-5,48G                           | 95,58 G                    | 3,34         | 3,34 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.02.2023 | Einheitskurs<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>  |                              |   |                            |              |      |  |
| Euro                  | 100.000                | 01.09.26                  | 01.09.      | NWB2S2                 | DE000NWB2S23 | 2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)   |                              | 96,29G- <b>96,16G/-6,22G</b>                  | 96,29 G                    | 3,35         | 3,34 |  |
| Euro                  | 100.000                | 07.09.26                  | 07.09.      | NWB2S3                 | DE000NWB2S31 | 2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)   |                              | 97,21G- <b>97,17G/-7,22G</b>                  | 97,18 G                    | 3,37         | 3,37 |  |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | NWB2S4                 | DE000NWB2S49 | 2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)   |                              | 97,61G- <b>97,57G/-7,62G</b>                  | 97,57 G                    | 3,35         | 3,35 |  |
| Euro                  | 100.000                | 16.09.26                  | 16.09.      | NWB2S5                 | DE000NWB2S56 | 2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)   |                              | 97,2G- <b>97,2G/-7,2G</b>                     | 97,2 G                     | 3,2          | 3,2  |  |
| Euro                  | 100.000                | 28.09.28                  | 28.09.      | NWB2S6                 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)  |                              | 98,52G- <b>98,29G/-8,29G</b>                  | 98,52 G                    | 3,34         | 3,34 |  |
| Euro                  | 100.000                | 04.10.32                  | 04.10.      | NWB2S7                 | DE000NWB2S72 | 2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)   |                              | 96,22G- <b>96,16G/-6,17G</b>                  | 96,1 G                     | 3,44         | 3,44 |  |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | NWB2S8                 | DE000NWB2S80 | 3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)   |                              | 99,15G- <b>99,15G/-9,15G</b>                  | 99,15 G                    | 3,23         | 3,23 |  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | NWB2S9                 | DE000NWB2S98 | 2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)   |                              | 96,84G- <b>96,81G/-6,86G</b>                  | 96,81 G                    | 3,38         | 3,38 |  |
| Euro                  | 100.000                | 04.10.39                  | 04.10.      | NWB2SA                 | DE000NWB2SA2 | 3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)   |                              | 96,74G- <b>96,6G/-6,5G</b>                    | 96,39 G                    | 3,58         | 3,58 |  |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | NWB2SB                 | DE000NWB2SBO | 3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)   |                              | 99,27G- <b>99,24G/-9,27G</b>                  | 99,25 G                    | 3,58         | 3,58 |  |
| Euro                  | 100.000                | 20.10.26                  | 20.10.      | NWB2SC                 | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)   |                              | 99,43G- <b>99,32G/-9,32G</b>                  | 99,43 G                    | 3,1          | 3,09 |  |
| Euro                  | 100.000                | 27.10.26                  | 27.10.      | NWB2SD                 | DE000NWB2SD6 | 3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26)  |                              | 98,15G- <b>98,12G/-8,16G</b>                  | 98,12 G                    | 3,54         | 3,54 |  |
| Euro                  | 100.000                | 04.11.26                  | 04.11.      | NWB2SE                 | DE000NWB2SE4 | 3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26)  |                              | 98,68G- <b>98,51G/-8,51G</b>                  | 98,68 G                    | 3,43         | 3,43 |  |
| Euro                  | 100.000                | 08.11.27                  | 08.11.      | NWB2SF                 | DE000NWB2SF1 | 3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27)   |                              | 98,27G- <b>98,25G/-8,29G</b>                  | 98,25 G                    | 3,41         | 3,4  |  |
| Euro                  | 100.000                | 25.11.32                  | 25.11.      | NWB2SG                 | DE000NWB2SG9 | 3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32)   |                              | 99G- <b>98,96G/-8,996G</b>                    | 98,92 G                    | 3,73         | 3,73 |  |
| Euro                  | 100.000                | 08.12.26                  | 08.12.      | NWB2SH                 | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)  |                              | 98,66G- <b>98,5G/-8,5G</b>                    | 98,66 G                    | 3,17         | 3,17 |  |
| Euro                  | 100.000                | 16.12.33                  | 16.12.      | NWB2SJ                 | DE000NWB2SJ3 | 3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)   |                              | 96,15G- <b>96,07G/-6,07G</b>                  | 95,99 G                    | 3,45         | 3,45 |  |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | NWB2SK                 | DE000NWB2SK1 | 2,8100000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27)   |                              | 99,49G- <b>99,49G/-9,49G</b>                  | 99,49 G                    | 2,92         | 2,92 |  |
| Euro                  | 100.000                | 17.01.33                  | 17.01.      | NWB2SL                 | DE000NWB2SL9 | 3,6600000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33)   |                              | 99,26G- <b>99,24G/-9,25G</b>                  | 99,2 G                     | 3,75         | 3,75 |  |
| Euro                  | 100.000                | 03.02.28                  | 03.02.      | NWB2SM                 | DE000NWB2SM7 | 3 1/4%, v. 03.02.23(28), MTN-IHS Ausg. 2SM v.23(24/28)  |                              | 99,11G- <b>99,08G/-9,11G</b>                  | 99,09 G                    | 3,45         | 3,45 |  |
| Euro                  | 1.000                  | 23.09.30                  | 23.09.      | NWB905                 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)   |                              | 79,18G- <b>79,13G/-9,16G</b>                  | 79,05 G                    | 3,13         |      |  |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | NWB908                 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)   |                              | 88,949G- <b>88,91G/-9,01G</b>                 | 88,92 G                    | 0,56         | 0,56 |  |
| Euro                  | 100                    | 30.11.34                  | 28.FMAN     | NWB07Y                 | DE000NWB07Y5 | <b>NRW.BANK<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2,0339999999999998%, zinsv. v. 30.11.22-27.02.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07                         | 99,85G- <b>99,85G/-9,85G</b>                  | 99,85 G                    | 2,06         | 2,06 |  |
| Euro                  | 0,01                   | 30.12.31                  |             | 327146                 | DE0003271466 | <b>NRW.BANK<br/>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)  | R 27146                      | 76,6G- <b>76,6G/-6,6G</b>                     | 76,6 G                     |              |      |  |
| Euro                  | 0,01                   | 15.09.33                  |             | 327147                 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)  | R 27147                      | 72,55G- <b>72,55G/-2,55G</b>                  | 72,55 G                    |              |      |  |
| Euro                  | 0,01                   | 15.12.33                  |             | 327148                 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)   | R 27148                      | 71,95G- <b>71,95G/-1,95G</b>                  | 71,95 G                    |              |      |  |
| Euro                  | 0,01                   | 30.12.24                  |             | 362531                 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)   | R 62531                      | 93,9G- <b>93,9G/-3,9G</b>                     | 93,9 G                     |              |      |  |
| Euro                  | 0,01                   | 15.06.26                  |             | 362532                 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)  | R 62532                      | 90,1G- <b>90,1G/-0,1G</b>                     | 90,1 G                     |              |      |  |
| Euro                  | 0,01                   | 15.09.26                  |             | 362533                 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)  | R 62533                      | 89,45G- <b>89,45G/-9,45G</b>                  | 89,45 G                    |              |      |  |
| Euro                  | 0,01                   | 15.12.26                  |             | 362534                 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)   | R 62534                      | 88,85G- <b>88,85G/-8,85G</b>                  | 88,85 G                    |              |      |  |
| Euro                  | 0,01                   | 30.12.24                  |             | 362536                 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)   | R 62536                      | 93,9G- <b>93,9G/-3,9G</b>                     | 93,9 G                     |              |      |  |
| Euro                  | 100.000                | 27.06.33                  |             | NWB2BD                 | DE000NWB2BD2 | <b>NRW.BANK<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)   |                              | 71,4G- <b>71,4G/-1,4G</b>                     | 71,4 G                     |              |      |  |
| Euro                  | 100.000                | 30.03.60                  |             | NWB2M9                 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)   |                              | 32,85G- <b>32,85G/-2,45G</b>                  | 32,33 G                    |              |      |  |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | SK003B                 | DE000SK003B9 | <b>Sparkasse KölnBonn<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)   | S 022                        | 96,13G- <b>96,1G/-6,14G</b>                   | 96,11 G                    | 2,33         | 2,33 |  |

| Beg. G. Jahr | Ausschüttungen                  |          | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>21.02.2023 | Fortlaufende Notierung<br>22.02.2023 | Höchst-<br>Kurs<br>seit 02.01.2023 | Tiefst-<br>Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                |       |                        |              |  |   |                            |                                      |                                    |                 |
| 1            | Euro 0,8                        | Euro 1,6 | 06.06.22                       |       | 970254                 | NL0000289817 | Robeco Institutional Asset Management B.V.<br>Rolinco N.V. | 1   |                            | (ausg)                               |                                    |                 |
| 1            | Euro 1                          | Euro 1   | 08.06.22                       |       | 970259                 | NL0000289783 | Robeco Sust.Global Stars Equ.<br>Robeco Luxembourg S.A.    | 1   |                            | (ausg)                               |                                    |                 |
| 1            |                                 |          |                                |       | A1WZHE                 | LU0934195610 | Robeco Global Total Ret.Bd Fd                              | 1   |                            | (ausg)                               |                                    |                 |

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

| Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |              |  |   | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |             |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung                                     | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 22.02.23  | 27.02.23           | A2GSP2                 | DE000A2GSP23 | DZ HYP AG  | 2,108% FLR-Öff.-Pfbr.673 18(23) [WL]            |   |                    |                        |      |          |             |
| 03.03.23  | 08.03.23           | A1TM38                 | DE000A1TM383 | DZ HYP AG  | 2,915% FLR-MTN-IHS R.281 13(23) [WL]            |   |                    |                        |      |          |             |
| 07.03.23  | 10.03.23           | 110483                 | DE0001104834 | Deutschland, Bundesrepublik  | Bundesrep.Deutschland Bundesschatzanw. v.21(23) |   |                    |                        |      |          |             |
| 07.03.23  | 10.03.23           | NWB17H                 | DE000NWB17H9 | NRW.BANK   | 0,125% Inh.-Schv.A.17H v.16(23)                 |   |                    |                        |      |          |             |
| 13.03.23  | 16.03.23           | NRW0JF                 | DE000NRW0JF6 | Nordrhein-Westfalen, Land  | 0,125% Med.T.LSA v.16(23) Reihe 1407            |   |                    |                        |      |          |             |
| 16.03.23  | 21.03.23           | WGZ8R9                 | DE000WGZ8R96 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,5% Inh.-Schv.v.16(23) Ausg.845                |   |                    |                        |      |          |             |
| 17.03.23  | 22.03.23           | 159927                 | DE0001599272 | Nordrhein-Westfalen, Land  | 6,75% Landessch.v.1993(2023) R.167              |   |                    |                        |      |          |             |

## Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp     | kl. handelbare Einheit | Tag der Fälligkeit |
|----------|----------------------|------------------------|--------------|-----------------|---------------------|-----------------------------------|------------------------|--------------------|
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB1W3                 | DE000NWB1W36 | 16.02.23        | 500.000.000 EUR     | NRW.BANK Inh.-Schv.A.1W3 v.23(29) | 1.000                  | 21.02.29           |

Geschäftsführung der Börse Düsseldorf  
22.02.2023

## Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl                  | Bezeichnung / Instrumententyp                      | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|--|------------------------|--------------------|--------|-------------------|
| Aareal Bank AG              | EZKODONU5TYHW4PP1R34 | A289MP                 | DE000A289MP2 | 5.100.000 Euro                       | Aareal Bank AG MTN-IHS Serie 324 v.23(33/43)       | 100.000                | 16.02.43           | ICF    | 16.02.23          |
| Aareal Bank AG              | EZKODONU5TYHW4PP1R34 | A289MQ                 | DE000A289MQ0 | 10.000.000 Euro                      | Aareal Bank AG MTN-IHS Serie 325 v.23(32)          | 100.000                | 17.02.32           | ICF    | 17.02.23          |
| Aareal Bank AG              | EZKODONU5TYHW4PP1R34 | AAR038                 | DE000AAR0389 | 750.000.000 Euro                     | Aareal Bank AG MTN-HPF.S.256 v.2023(2026)          | 1.000                  | 13.02.26           | ICF    | 15.02.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243                 | DE0001102432 | Aufstockung um<br>1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048)            | 0,01                   | 15.08.48           | ICF    | 15.02.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257                 | DE0001102572 | Aufstockung um<br>1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052)            | 0,01                   | 15.08.52           | ICF    | 15.02.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259                 | DE0001102598 | Aufstockung um<br>1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038)            | 0,01                   | 15.05.38           | ICF    | 01.03.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113532                 | DE0001135325 | Aufstockung um<br>1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe   | 0,01                   | 04.07.39           | ICF    | 01.03.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2200                 | DE000BU22007 | Aufstockung um<br>6.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.23(25)    | 0,01                   | 13.03.25           | ICF    | 28.02.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2500                 | DE000BU25000 | Aufstockung um<br>5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) | 0,01                   | 13.04.28           | ICF    | 21.02.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z00                 | DE000BU2Z007 | Aufstockung um<br>5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033)            | 0,01                   | 15.02.33           | ICF    | 22.02.23          |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB1W3                 | DE000NWB1W36 | 500.000.000 Euro                     | NRW.BANK Inh.-Schv.A.1W3 v.23(29)                  | 1.000                  | 21.02.29           | ICF    | 21.02.23          |

Geschäftsführung der Börse Düsseldorf  
22.02.2023



## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
22.02.2023

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 3,107                      | 1          | 0                                | 0      |   |                               |  | A2P4HL                              | DE000A2P4HL9 | 123fahrschule SE, (Glob.)                            | 1   | 5,35 G                      | 5,65G-5,65G-5,6G-5,6G-5,6G-5,6G-5,6G-5,35G-5,4G-5,4G                         | 8                | 4,8              |
| Euro 3,795                      | 1          | 0                                | 0      |   |                               |  | A0M93V                              | DE000A0M93V6 | Advanced Blockchain AG, (Glob.)                      | 1   | 2,58 G                      | 2,5G-2,5G-2,595G-2,585G-2,605G-2,625G-2,62G-2,69G-2,69G-2,69G                | 3,32             | 2,5              |
| Euro 1                          | 5          | 0                                | 0      |   |                               |  | A0KF6W                              | DE000A0KF6W7 | AQUAMONDI AG, (Glob.)                                | 1   | 5 -T                        | 5-T  | 5                | 5                |
| Euro 5                          | 1          | 0                                | 0,1    | 04.07.22                                    |                               |  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                            | 1   | 22,98 G                     | 22,98G-2,98G-3,02G-2,62G-2,5G-2,16G-2,28G-2,2G-2,16G-2,18G-2,18G             | 24,26            | 17,79            |
| Euro 2,536                      | 1          | 0                                | 0      |   |                               |  | A2LQU2                              | DE000A2LQU21 | CANNOVUM AG, (Glob.)                                 | 1   | 4,96 G                      | 5,05G  | 5,5              | 4,72             |
| Euro 3,5                        | 1          | 0                                | 0      |   |                               |  | A3H222                              | DE000A3H2226 | Cogia AG, (Glob.)                                    | 1   | 0,31 G                      | 0,31G-0,316  | 0,47             | 0,2              |
| Euro 0,947                      | 1          | 0                                | 0      |   |                               |  | A0Z25L                              | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.)               | 1   | 22 G                        | 22G-2G-2G  | 31,8             | 20               |
| Euro 36,05                      | 1          | 0                                | 0      |   |                               |  | A0STWH                              | DE000A0STWH9 | Deutsche Eigenheim Union AG, (Glob.)                 | 1   | 0,32 G                      | 0,378G   | 0,62             | 0,32             |
| Euro 1,815                      | 1          | 0                                | 0      |   |                               |  | A16122                              | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.)        | 1   | 0,82 B                      | 0,82B  | 0,85             | 0,5              |
| Euro 1,539                      | 10         | 0                                | 0      |   |                               |  | A16123                              | DE000A161234 | Ekotechnika AG, (Glob.)                              | 1   | 20,8 G                      | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G                 | 20,8             | 16,8             |
| Euro 27,733                     | 1          | 0                                | 0      |   |                               |  | A1EWVR                              | DE000A1EWVR2 | IGP Advantag AG, (Glob.)                             | 1   | 1,01 G                      | 1,01G-1,01-0,935G-0,935G-0,995G  | 1,69             | 0,92             |
| Euro 0,293                      | 1          | 0                                | 0      |   |                               |  | A0JDBC                              | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.)                    | 1   | 308 G                       | 310G-0G-0G-6G-6G-6G-6G-6G-6G-6G-6G   | 328              | 284              |
| Euro 40,05                      | 1          |                                  |        |   |                               |  | A3DW40                              | DE000A3DW408 | Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.)     | 1   | 10,82 G                     | 10,54G-0,54G-0,82G-0,82G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G                 | 11,6             | 8                |
| Euro 1,43                       | 1          | 0                                | 0      |   |                               |  | A2BPK3                              | DE000A2BPK34 | net digital AG, (Glob.)                              | 1   | 5,15 G                      | 5,1G-5,1G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G                          | 6                | 4,36             |
| Euro 32,493                     | 1          | 0                                | 0      |   |                               |  | A2G833                              | DE000A2G8332 | niiio finance group AG, (Glob.)                      | 1   | 0,83 G                      | 0,826G-0,826G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G | 1,01             | 0,7              |
| Euro 3,456                      | 1          |                                  | 0,08   | 26.08.22                                    |                               |  | A3CM70                              | DE000A3CM708 | sdm SE, (Glob.)                                      | 1   | 3,94 G                      | 3,94G-3,94G-3,94G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G                  | 4,14             | 3,72             |
| Euro 2,338                      | 10         | 2,92                             | 56     | 29.07.22                                    |                               |  | 576550                              | DE0005765507 | sino AG, (Glob.)                                     | 1   | 31,3 G                      | 30,4G-0,4G-1G-1G-1G-1G-1G-1G-1G-0,3G-0,3G                                    | 34,3             | 25,9             |
| Euro 4,185                      | 1          | 0                                | 0      |   |                               |  | A3E5A5                              | DE000A3E5A59 | SynBiotic SE, (Glob.)                                | 1   | 11,26 G                     | 11,26G-1,26G-1,42G-1,26G-1,26G-1,1G-1,12G-1,06G-1,06G-1,06G                  | 13,36            | 10,18            |
| Euro 17,806                     | 1          | 0                                | 0      |   |                               |  | A2GSVV                              | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.)       | 1   | 1,73 G                      | 1,68G-1,68G-1,78G-1,78G-1,78G-1,78G-1,79G-1,73G-1,78G-1,73G-1,73G            | 1,84             | 1,57             |
| Euro 15,454                     | 1          | 0                                | 0      |   |                               |  | A1YC99                              | DE000A1YC996 | The Social Chain AG, (Glob.)                         | 1   | 4,26 G                      | 4,48G-4,48G-4,37G-4,39G-4,39G-4,36G-4,4G-4,33G-4,18G-4,18G                   | 5,52             | 4,18             |
| Euro 2,013                      | 10         | 2,01                             | 4,35   | 08.04.22                                    |                               |  | A0LA30                              | DE000A0LA304 | Tick Trading Software AG, (Glob.)                    | 1   | 10,3 G                      | 10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G                      | 11               | 9,75             |
| Euro 4,746                      | 1          | 0                                | 0      |   |                               |  | A2YN37                              | DE000A2YN371 | Tion Renewables AG, (Glob.)                          | 1   | 23,2 G                      | 23,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G                           | 24,6             | 22,4             |
| Euro 1,659                      | 7          | 0                                | 0      |   |                               |  | A1EMHE                              | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.)                            | 1   | 6,15 G                      | 6,15G-6,15G-6,2G-6,2G-6,2G-6,2G-6,2G-6,15G-6,15G-6,15G                       | 6,45             | 5,6              |
| Euro 18                         | 1          | 0                                | 0      |   |                               |  | A2PXQD                              | DE000A2PXQD4 | TubeSolar AG, (Glob.)                                | 1   | 3,58 G                      | 3,54G-3,48-3,34G-3,4G-3,3G   | 4,26             | 3,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            |  |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro 57,217                                       | 1                 | 1          |  |                        |                               |  | A2JDEW                              | MT0001770107 | Cryptology Asset Group Plc.                              | 1   | 3,38 G                      | 3,28G   | 4                                   | 2,3              |
| Euro 30,32  | 1<br>zu je Euro 1 | 4          | 2021<br>S=0,005  | 25.05.22               |                               |  | A2JDGJ                              | GB00BF1GH114 | MBH Corporation PLC                                      | 1   | 0,07 G                      | 0,0342G-0,0342G-<br>0,0716G-0,0716G-<br>0,0716G-0,0716G-<br>0,0718G-0,0718G-<br>0,0718G-0,0718G | 0,09                                | 0,03             |
| Euro 17,845                                       |                   | 1          |  |                        |                               |  | A0LF18                              | IT0004147952 | Newron Pharmaceuticals S.p.A.                            | 1   | 6,56 G                      | 6,7G-6,72G-5,76G-5,86-<br>5,64G-5,94G-5,74G-5,8G-<br>5,92G-5,92G-6,14G                          | 8,14                                | 1,54             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine  |          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|----------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            |                       |                               |            |                                     |              |        | ICF Bank AG Wertpapierhandelsbank                                   |          |              |        |                         |                             |                                   |                                     |                  |
| 1          | 1 : 1                 | 15.08.14 - 01.01.00           |            | A0MJ3Y                              | CH0019304531 | 238357 | Swiss Estates AG<br>Swiss Estates AG, Inhaber-Partizipation. SF5,00 | Put/Call |              |        | 2 G                     | 2,08G                       |                                   | 2,08                                | 1,35             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.       | A2AAVM                 | DE000A2AAVM5 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>4%, v. 29.06.16(26), Anleihe v.2016(2026)   |                              | 98G-9G   | 98                          | G            | 4,32 | 4,31 |
| Euro                  | 1.000                  | 01.12.24                  | 01.12.       | A12UEY                 | DE000A12UEY0 | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)                     |                              | 98,2G  | 98,27                       | G            | 5,08 | 5,07 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.       | A12UFD                 | DE000A12UFD1 | 2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)   |                              | 95,3G  | 95,36                       | G            | 5,01 | 5    |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.       | A161VJ                 | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)   |                              | 94,35G   | 94,43                       | G            | 5,05 | 5,04 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.       | A161VT                 | DE000A161VT6 | 3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)  |                              | 98,05G   | 98,08                       | G            | 5,31 | 5,29 |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.       | A161WC                 | DE000A161WC0 | 2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)   |                              | 93,56G   | 93,65                       | G            | 4,9  | 4,9  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.       | A169HK                 | DE000A169HK7 | 2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)   |                              | 96,87G   | 96,91                       | G            | 4,75 | 4,75 |
| Euro                  | 1.000                  | 28.06.24                  | 28.06.       | A169HX                 | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)   |                              | 96,21G   | 96,26                       | G            | 4,91 | 4,91 |
| Euro                  | 1.000                  | 02.12.23                  | 02.12.       | A1X3JY                 | DE000A1X3JY1 | 5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)   |                              | 101G   | 101                         | G            | 3,94 | 3,92 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.       | A1X3K6                 | DE000A1X3K61 | 5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)   |                              | 101,5G   | 100,2                       | G            | 3,65 | 3,65 |
| Euro                  | 1.000                  | 19.05.24                  | 19.05.       | A1X3U8                 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)   |                              | 98,85G   | 98,9                        | G            | 5,37 | 5,35 |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.       | A1X3VU                 | DE000A1X3VU4 | 3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)  |                              | 96,65G   | 96,7                        | G            | 5,12 | 5,11 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.       | A2AAN1                 | DE000A2AAN13 | 1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)   |                              | 95,16G   | 95,21                       | G            | 3,96 | 3,96 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.       | A2AANP                 | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)   |                              | 91,73G   | 91,83                       | G            | 4,94 | 4,94 |
| Euro                  | 1.000                  | 07.11.24                  | 07.11.       | A2BN9C                 | DE000A2BN9C2 | 1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)   |                              | 94,49G   | 94,54                       | G            | 4    | 4    |
| Euro                  | 1.000                  | 16.12.26                  | 16.12.       | A2BN9K                 | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026)   |                              | 89,63G   | 89,74                       | G            | 4,44 | 4,44 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.       | A2BN9V                 | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)  |                              | 94,26G   | 94,32                       | G            | 4,45 | 4,45 |
| Euro                  | 1.000                  | 24.03.25                  | 24.03.       | A2BPAB                 | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)  |                              | 98,05G   | 98,05                       | G            | 3,08 | 3,08 |
| Euro                  | 1.000                  | 21.04.25                  | 21.04.       | A2BPAN                 | DE000A2BPAN3 | 2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)   |                              | 94,2G  | 94,27                       | G            | 4,58 | 4,58 |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.       | A2E4P3                 | DE000A2E4P30 | 2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)   |                              | 94,04G   | 94,11                       | G            | 4,81 | 4,81 |
| Euro                  | 1.000                  | 23.05.27                  | 23.05.       | A2E4PV                 | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)  |                              | 89,84G   | 89,96                       | G            | 5,01 | 5,01 |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.       | A2E4Q3                 | DE000A2E4Q39 | 2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)   |                              | 94,1G  | 94,17                       | G            | 4,59 | 4,58 |
| Euro                  | 1.000                  | 28.07.25                  | 28.07.       | A2E4QL                 | DE000A2E4QL3 | 2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)   |                              | 93,27G   | 93,34                       | G            | 4,45 | 4,45 |
| Euro                  | 1.000                  | <b>24.08.23</b>           | 24.08.       | A2E4QS                 | DE000A2E4QS8 | 2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)   |                              | 98,6G  | 98,61                       | G            | 4,31 | 4,31 |
| Euro                  | 1.000                  | 29.09.25                  | 29.09.       | A2E4QW                 | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)  |                              | 92,13G   | 92,2                        | G            | 4,09 | 4,09 |
| Euro                  | 1.000                  | <b>19.03.23</b>           | 19.03.       | A2GSG7                 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)   |                              | 99,83G   | 99,83                       | G            | 2,96 | 2,96 |
| Euro                  | 1.000                  | 21.11.23                  | 21.11.       | A2GSGN                 | DE000A2GSGN3 | 2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)  |                              | 97,71G   | 97,73                       | G            | 4,07 | 4,07 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.       | A2GSGU                 | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG</b><br><b>Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |                              | 100G-/100G/-0G                                 | 100,1                       | G            | 4    | 3,99 |
| Euro                  | 1.000                  | 26.05.31                  | 27.05.       | 219776                 | DE0002197761 | <b>IKB Deutsche Industriebank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776                        | 85,5G  | 85,53                       | G            | 2,64 | 2,64 |
| Euro                  | 100.000                | <b>04.03.23</b>           | 04.03.       | 273023                 | XS0163773251 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)         |                              | 99,99G   | 99,99                       | G            | 6,89 | 6,67 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.       | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Floating Rate Notes</b><br>6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)           |                              | 91,3G  | 91,3                        | G            | 8,77 | 8,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |              |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                             |                  |                        |                              |   |                              |  |                             | ISMA         | B/F          |
| Euro<br>Euro          | 100.000<br>1.000       | <b>27.02.23</b><br>20.09.27 | 27.02.<br>20.09. | 273022<br>A2E4Q8       | XS0163286007<br>DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322<br>4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) | R 322                        | 100G<br>99G/-99G/-9G                           | 99,99 G<br>99 G             | 5,51<br>4,24 | 5,37<br>4,24 |
| Euro                  | 100.000                | <b>31.03.23</b>             | 31.03.           | 273025                 | XS0165828673                 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Notes</b><br>5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325  | R 325                        | 99,8G  | 99,81 G                     | 7,59         | 7,34         |
| Euro                  | 1.000                  | 04.07.24                    |                  | A1X3VF                 | DE000A1X3VF5                 | <b>IKB Deutsche Industriebank AG<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)   |                              | 93,11G   | 93,15 G                     |              |              |
| Euro                  | 1.000                  | 02.12.24                    | 02.12.           | A12UD9                 | DE000A12UD98                 | <b>StudierendenGesellschaft Witten/Herdecke e.V.<br/>Anleihen</b><br>3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)  |                              | 100,12G-0,12G                                  | 100,12 G                    | 3,52         | 3,52         |

## Bekanntmachungen

Stud.Ges. Witten/Herdecke e.V.  
- Kündigung - WKN A12UD9 / ISIN DE000A12UD98

Zum 28. März 2023

wurde die

Stud.Ges. Witten/Herdecke e.V. Anleihe v.2014 (2021/2024)  
WKN A12UD9 / ISIN DE000A12UD98

der Stud.Ges. Witten/Herdecke e.V.

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 24.01.2023, 08:00 Uhr, bis einschließlich 25.01.2023  
(Börsenschluss) wird die Preisfeststellung für die o.g. Anleihe  
v.2014 (2021/2024) an der Börse Düsseldorf im Freiverkehr  
(Skontroführerhandel) ausgesetzt und mit Ablauf des 23. März 2023  
eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 24. Januar 2023

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |                                      | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---|--------------------|------------------------|--------------|---|--------------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung                          | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 22.02.23  | 27.02.23           | 273022                 | XS0163286007 | IKB Deutsche Industriebank AG                 | 5,67% Nachr.-MTN-IHsv.03(13/23)R.322 |   |                    |                        |      |          |             |
| 01.03.23  | 04.03.23           | 273023                 | XS0163773251 | IKB Deutsche Industriebank AG                 | 6,75% FLR-Nachr.Med.T.Nts.v03(13/23) |   |                    |                        |      |          |             |
| 15.03.23  | 19.03.23           | A2GSG7                 | DE000A2GSG73 | IKB Deutsche Industriebank AG                 | 1,5% MTN-IHS v.2018(2023)            |   |                    |                        |      |          |             |
| 23.03.23  | 02.12.24           | A12UD9                 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. | 3,6% Anleihe v.2014(2021/2024)       |   |                    |                        |      |          |             |



## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
22.02.2023

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 9            | Euro 0,04                       | Euro 0,09 | 01.12.22                                  |       | 165496                              | AT0000654595 | 3 Banken-Generali Investment-Gesellschaft m.b.H.<br>3 Banken Portfolio-Mix     | 1   | 7,83 G                      | 7,831G-7,831G-7,831G-7,831G-7,831G-7,821G-<br>7,821G-7,821G-7,821G-7,821G-7,821G-7,821G-<br>7,821G-7,821G-7,821G            | 7,85                                | 7,61             |
| 1            | Euro 0,6                        | Euro 0,7  | 01.04.22                                  |       | 255243                              | AT0000662275 | 3 Banken Österreich-Fonds  | 1   | 34,58 G                     | 34,52G-4,52G-4,45G-4,4G-4,41G-4,51G-4,6G-<br>4,6G-4,51G-4,53G-4,6G-4,67G-4,68G-4,61G-<br>4,56G                              | 34,88                               | 30,74            |
| 9            |                                 |           |   |       | 989378                              | AT0000801014 | 3 Banken Europa Stock-Mix  | 1   | 9,76 G                      | 9,738G-9,73G-9,713G-9,698G-9,701G-9,736G-<br>9,761G-9,765G-9,736G-9,753G-9,767G-9,788G-<br>9,791G-9,77G-9,753G              | 9,84                                | 8,98             |
| 4            | Euro 0,2                        | Euro 0,18 | 01.07.22                                  |       | A0DJZ8                              | AT0000701156 | 3 Banken Nachhaltigkeitsfonds  | 1   | 22,66 G                     | 22,6G-2,61G-2,57G-2,54G-2,55G-2,32G-2,37G-<br>2,35G-2,27G-2,3G-2,33G-2,4G-2,42G-2,37G-<br>2,32G                             | 23,07                               | 21,15            |
| 9            | Euro 0,08                       | Euro 0,1  | 01.12.22                                  |       | 937600                              | AT0000817838 | 3 Banken Portfolio-Mix   | 1   | 4,44 G                      | 4,438G-4,436G-4,434G-4,431G-4,432G-4,44G-<br>4,444G-4,444G-4,44G-4,443G-4,444G-4,448G-<br>4,449G-4,445G-4,443G              | 4,48                                | 4,34             |
| 9            | Euro 0,06                       | Euro 0,06 | 01.12.22                                  |       | 971930                              | AT0000856323 | 3 Banken Euro Bond-Mix   | 1   | 5,97 G                      | 5,975G-5,974G-5,97G-5,969G-5,975G-5,972G-<br>5,972G-5,968G-5,968G-5,972G-5,972G-5,973G-<br>5,975G-5,971G-5,97G              | 6,12                                | 5,95             |
| 10           |                                 |           |   |       | A1JFG4                              | LU0566480116 | Aberdeen Standard Investments Luxembourg S.A.<br>AS SICAV I - Em. Mkts Corp.Bd | 1   | 12,96 G                     | 12,957G-2,957G-2,972G-2,975G-2,986G-<br>2,986G-2,964G-2,911G-2,906G-2,918G-2,933G-<br>2,922G-2,927G-2,958G-2,955G           | 13,13                               | 12,72            |
| 10           |                                 |           |   |       | A1CS31                              | LU0476876247 | Aber.Stan.I-Japan Sust.Eq.Fd   | 1   | 208,39 G                    | 208,14G-8,01G-7,71G-7,91G-8,09G-8,25G-<br>8,11G-7,96G-7,5G-7,64G-6,81G-7,13G-7,3G-<br>6,91G-6,71G                           | 216,22                              | 200,23           |
| 10           |                                 |           |   |       | A1CS3X                              | LU0476875868 | AS SICAV I -Asia Pac.Sus.Eq.   | 1   | 28,27 G                     | 28,124G-8,231G-8,27G-8,26G-8,279G-8,322G-<br>8,308G-8,278G-8,208G-8,212G-8,119G-8,161G-<br>8,157G-8,118G-8,114G             | 30,43                               | 27,68            |
| 10           |                                 |           |   |       | A1CS3Z                              | LU0476876080 | Aber.Stan.I-Europ.Sust.Eq.Fd   | 1   | 575,39 G                    | 573,58G-4,88G-2,49G-1,41G-2,02G-3,57G-<br>5,31G-3,86G-2,04G-2,64G-5,32G-6,74G-7,45G-<br>5,55G-4,21G                         | 587,68                              | 531,14           |
| 10           |                                 |           |   |       | A1CS4A                              | LU0476877211 | AS SICAV I-GI Innovation Equi.   | 1   | 169,93 G                    | 169,6G-9,71G-9,73G-9,67G-9,8G-70,24G-<br>0,57G-69,6G-9,23G-9,3G-9,64G-9,96G-70,3G-<br>69,62G-9,58G                          | 181,54                              | 155,2            |
| 10           |                                 |           |   |       | A1C5UV                              | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd  | 1   | 15,92 G                     | 15,788G-5,869G-5,909G-5,906G-5,911G-<br>5,938G-5,937G-5,918G-5,888G-5,898G-5,808G-<br>5,841G-5,837G-5,824G-5,837G           | 17,08                               | 15,39            |
| 10           |                                 |           |   |       | A1C4LB                              | LU0376989207 | AS SICAV I -Select Emg Mkts Bd   | 1   | 108,82 G                    | 108,56G-8,82G-8,82G-8,82G-8,82G-8,82G-<br>8,82G-8G-8G-8G-8G-8G-8G-8G-8G   | 113,54                              | 107,94           |
| 10           |                                 |           |   |       | A1C8PB                              | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq.  | 1   | 5,83 G                      | 5,838G-5,832G-5,824G-5,824G-5,824G-5,822G-<br>5,832G-5,831G-5,831G-5,824G-5,824G-5,824G-<br>5,827G-5,817G-5,817G            | 6,04                                | 5,54             |
| 1            |                                 |           |   |       | A1H5Z0                              | LU0548153104 | AS II-GI Abs.Ret.Str.  | 1   | 10,21 G                     | 10,208G-0,209G-0,204G-0,204G-0,202G-<br>0,205G-0,209G-0,209G-0,173G-0,173G-0,177G-<br>0,179G-0,18G-0,178G-0,177G            | 10,62                               | 10,17            |
| 10           |                                 |           |   |       | A0RE2B                              | LU0396314238 | AS SICAV I-Latin American Equ.   | 1   | 3.008,11 G                  | 3003,54G-2986,56G-3001,01G-1,13G-<br>2988,84G-3003,97G-10,86G-1,77G-9,7G-<br>30,12G-2993,96G-3010,68G-3,33G-4,96G-<br>6,91G | 3.090                               | 2.726,19         |
| 10           |                                 |           |   |       | A0RE2F                              | LU0396314667 | AS SICAV I-Latin American Equ.   | 1   | 8,52 G                      | 8,506G-8,463G-8,485G-8,488G-8,476G-8,496G-<br>8,478G-8,467G-8,46G-8,454G-8,454G-8,505G-<br>8,508G-8,48G-8,496G              | 8,84                                | 7,74             |
| 1            |                                 |           |   |       | A0M091                              | LU0306632414 | AS II-Europ.Smaller Companies  | 1   | 35,19 G                     | 35,337G-5,254G-5,221G-5,172G-5,188G-<br>5,271G-5,197G-5,198G-4,892G-4,933G-5,014G-<br>4,87G-4,889G-4,862G-4,798G            | 36,35                               | 32,24            |
| 10           |                                 |           |   |       | A0HMF2                              | LU0231457747 | AS SICAV I-GI Innovation Equi.   | 1   | 7,24 G                      | 7,22G-7,226G-7,216G-7,219G-7,219G-7,229G-<br>7,248G-7,21G-7,208G-7,206G-7,21G-7,22G-<br>7,231G-7,21G-7,21G                  | 7,71                                | 6,69             |
| 10           |                                 |           |   |       | A0HMM3                              | LU0231459107 | AS SICAV I - Asian Smll Co.Fd  | 1   | 43,8 G                      | 43,621G-3,574G-3,628G-3,655G-3,672G-<br>3,611G-3,556G-3,491G-3,537G-3,544G-3,519G-<br>3,552G-3,568G-3,541G-3,535G           | 45,4                                | 42,65            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 10           |                                 |           |   |       | A0HMM5                              | LU0231459958 | Aberdeen Standard Investments Luxembourg S.A.<br>AS SICAV I - Asian Smll Co.Fd | 1   | 43,69 G                     | 43,517G-3,638G-3,573G-3,562G-3,641G-<br>3,658G-3,657G-3,64G-3,59G-3,558G-3,53G-<br>3,575G-3,579G-3,549G-3,547G    | 45,38                               | 42,67            |
| 10           |                                 |           |   |       | A0HMN2                              | LU0231483743 | Aber.Stan.I-All China Sust.Eq.   | 1   | 25,92 G                     | 25,55G-5,601G-5,626G-5,619G-5,649G-5,641G-<br>5,62G-5,599G-5,603G-5,61G-5,655G-5,632G-<br>5,646G-5,7G-5,703G      | 28,68                               | 25,01            |
| 10           |                                 |           |   |       | A0HMTV                              | LU0231490524 | AS SICAV I - Indian Equity Fd  | 1   | 159,87 G                    | 158,261G-8,097G-8,272G-8,241G-8,191G-<br>8,227G-8,13G-8,74G-8,918G-8,857G-9,081G-<br>9,115G-8,98G-9,301G-9,377G   | 162,64                              | 158,1            |
| 10           |                                 |           |   |       | A0HMTX                              | LU0231462077 | AS SICAV I - Indian Equity Fd  | 1   | 159,74 G                    | 158,21G-7,95G-8,09G-7,88G-7,87G-8,1G-8G-<br>9,02G-8,9G-9,02G-9,4G-9,26G-9,4G-9,66G-<br>9,71G                      | 165,38                              | 155,21           |
| 10           |                                 |           |   |       | A0HL28                              | LU0231455378 | AS SICAV I -Asia Pac.Sus.Eq.   | 1   | 83,62 G                     | 83,196G-3,521G-3,589G-3,598G-3,64G-3,767G-<br>3,758G-3,776G-3,496G-3,476G-3,389G-3,523G-<br>3,512G-3,4G-3,391G    | 90,03                               | 82,08            |
| 10           |                                 |           |   |       | A0HL3Q                              | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd  | 1   | 9,49 G                      | 9,407G-9,413G-9,433G-9,432G-9,432G-9,456G-<br>9,452G-9,442G-9,418G-9,416G-9,418G-9,438G-<br>9,438G-9,427G-9,433G  | 10,15                               | 9,17             |
| 10           |                                 |           |   |       | A0HL3S                              | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd  | 1   | 62,85 G                     | 62,325G-2,334G-2,477G-2,485G-2,503G-<br>2,639G-2,611G-2,633G-2,506G-2,522G-2,51G-<br>2,627G-2,614G-2,574G-2,599G  | 67,26                               | 60,9             |
| 10           |                                 |           |   |       | A0MPGG                              | LU0278933410 | Aber.Stan.I-Japan SC Sus.Eq.Fd   | 1   | 11,88 G                     | 11,822G-1,879G-1,875G-1,879G-1,89G-1,898G-<br>1,942G-1,884G-1,834G-1,837G-1,815G-1,827G-<br>1,837G-1,819G-1,815G  | 12,43                               | 11,78            |
| 10           |                                 |           |   |       | A0MUMS                              | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com.   | 1   | 19,47 G                     | 19,341G-9,34G-9,376G-9,381G-9,39G-9,426G-<br>9,404G-9,381G-9,355G-9,355G-9,354G-9,386G-<br>9,385G-9,384G-9,391G   | 19,85                               | 18,58            |
| 1            |                                 |           |   |       | A0MRSE                              | LU0213068272 | AS II-(SLI) China Equities Fd  | 1   | 44,23 G                     | 43,523G-3,619G-3,645G-3,672G-3,676G-<br>3,685G-3,636G-3,631G-3,555G-3,58G-3,644G-<br>3,586G-3,611G-3,699G-3,718G  | 49,52                               | 42,81            |
| 10           |                                 |           |   |       | A0MQN4                              | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com.   | 1   | 19,53 G                     | 19,393G-9,461G-9,48G-9,483G-9,498G-9,482G-<br>9,462G-9,485G-9,479G-9,487G-9,386G-9,405G-<br>9,414G-9,405G-9,417G  | 19,97                               | 18,62            |
| 10           |                                 |           |   |       | 589376                              | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd   | 1   | 23,17 G                     | 23,172G-3,172G-3,172G-3,172G-3,172G-<br>3,172G-3,172G-3,076G-3,076G-3,076G-3,076G-<br>3,076G-3,076G-3,076G-3,076G | 23,4                                | 22,4             |
| 4            |                                 |           |   |       | 973473                              | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar  | 1   | 1.632,33 G                  | 1630,62G-2,3G-1,95G-2,3G-2,3G-2,3G-2,3G-<br>2,3G-2,3G-2,3G-5,09G-5,56G-6,97G-7,09G-<br>6,15G                      | 1.649,23                            | 1.603,41         |
| 4            |                                 |           |   |       | 973498                              | LU0090865873 | Ab.St.Liq.(L) - Euro Fund  | 1   | 434,36 G                    | 434,31G-4,53G-4,53G-4,53G-4,53G-4,53G-<br>4,53G-4,53G-4,53G-4,55G-4,38G-4,38G-4,38G-<br>4,38G-4,38G               | 434,55                              | 431,5            |
| 10           |                                 |           |   |       | 989897                              | LU0094547139 | AS SICAV I - World Equity Fund   | 1   | 20,75 G                     | 20,734G-0,722G-0,705G-0,684G-0,706G-<br>0,726G-0,745G-0,826G-0,76G-0,767G-0,815G-<br>0,859G-0,886G-0,789G-0,76G   | 21,36                               | 20,25            |
| 10           |                                 |           |   |       | 989899                              | LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd   | 1   | 71,21 G                     | 70,987G-1,065G-0,852G-0,718G-0,794G-<br>0,985G-1,201G-1,016G-0,703G-0,825G-1,203G-<br>1,378G-1,466G-1,232G-1,066G | 72,69                               | 65,7             |
| 10           |                                 |           |   |       | 933484                              | LU0107464264 | AS SICAV I-GI Innovation Equi.   | 1   | 7,11 G                      | 7,109G-7,108G-7,108G-7,102G-7,112G-7,118G-<br>7,122G-7,129G-7,099G-7,104G-7,124G-7,139G-<br>7,152G-7,141G-7,123G  | 7,68                                | 6,6              |
| 10           | Euro 0,2                        | Euro 0,09 | 03.10.22                                  |       | 933486                              | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd   | 1   | 5,23 G                      | 5,227G-5,228G-5,234G-5,234G-5,234G-5,234G-<br>5,234G-5,212G-5,212G-5,212G-5,212G-5,212G-<br>5,212G-5,212G-5,212G  | 5,29                                | 5,07             |
| 10           |                                 |           |   |       | 973299                              | LU0011963674 | Aber.Stan.I-Japan Sust.Eq.Fd   | 1   | 3,79 G                      | 3,789G-3,786G-3,787G-3,788G-3,788G-3,793G-<br>3,793G-3,786G-3,777G-3,779G-3,765G-3,769G-<br>3,773G-3,767G-3,763G  | 3,93                                | 3,65             |
| 10           |                                 |           |   |       | 972857                              | LU0011963245 | AS SICAV I -Asia Pac.Sus.Eq.   | 1   | 83,56 G                     | 83,128G-3,07G-3,209G-3,199G-3,214G-3,343G-<br>3,335G-3,237G-3,021G-2,995G-3,101G-3,237G-<br>3,201G-3,11G-3,142G   | 89,05                               | 81,53            |
| 10           |                                 |           |   |       | 769088                              | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd  | 1   | 61,4 G                      | 60,854G-0,872G-1,028G-1,03G-1,03G-1,167G-<br>1,125G-1,052G-0,933G-0,909G-0,924G-1,034G-<br>1,046G-0,984G-0,991G   | 65,62                               | 59,25            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 10           |                           |           |                                  |       | 769092                  | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A.<br>AS SICAV I -Select Emg Mkts Bd        | 1                               | 36,45 G                     | 36,06G-6,435G-6,468G-6,49G-6,514G-6,51G-6,469G-6,192G-6,192G-6,214G-6,252G-6,226G-6,247G-6,332G-6,333G    | 37,4                            | 35,89        |
| 10           | US\$ 0,6                  | US\$ 0,31 | 03.10.22                         |       | 769094                  | LU0132413252 | AS SICAV I -Select Emg Mkts Bd   | 1                               | 11,58 G                     | 11,556G-1,583G-1,583G-1,583G-1,583G-1,583G-1,583G-1,509G-1,509G-1,509G-1,509G-1,509G-1,509G-1,509G-1,509G | 11,81                           | 11,48        |
| 10           |                           |           |                                  |       | A0M80B                  | LU0334293981 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>Acatis Ch.Sel.-Ac.Value Perfo. | 1                               | 161,27 G                    | 161,26G-1,23G-1,15G-1,11G-1,09G-59,71G-9,8G-9,78G-9,61G-9,55G-9,88G-60,44G-0,61G-59,3G-8,94G              | 167                             | 158,41       |
| 10           |                           |           |                                  |       | 163701                  | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM   | 1                               | 360,12 G                    | 359,36G-8,3G-7,57G-6,94G-6,97G-4,69G-5,42G-5,33G-4,34G-4,64G-5,28G-5,79G-5,93G-5,29G-5G                   | 371,99                          | 332,15       |
| 1            |                           |           |                                  |       | 532030                  | DE0005320303 | Acatis Asia Pacific Plus Fonds   | 1                               | 61,81 G                     | 61,76G-1,77G-1,75G-1,75G-1,74G-1,53G-1,54G-1,54G-1,55G-1,54G-1,53G-1,54G-1,53G-1,5G-1,48G                 | 63,38                           | 60,9         |
| 1            |                           |           |                                  |       | 978174                  | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS   | 1                               | 442,86 G                    | 442,45G-2,1G-1,85G-1,29G-1,66G-4,29G-4,81G-4,69G-2,93G-3,05G-4,25G-5,62G-6,18G-3,6G-2,96G                 | 458,43                          | 419,25       |
| 10           |                           |           |                                  |       | A0X754                  | DE000A0X7541 | ACATIS Value Event Fonds   | 1                               | 325,25 G                    | 324,621G-4,621G-3,744G-3,597G-3,559G-3,108G-3,218G-2,246G-3,312G-2,825G-3,875G-4,097G-1,932G-1,233G       | 332,66                          | 305,95       |
| 10           | Euro 2,02                 | Euro 1,87 | 15.11.22                         |       | A0X758                  | DE000A0X7582 | ACATIS IfK Value Renten  | 1                               | 40,01 G                     | 40,06G-0,06G-0,06G-0,06G-0,05G-39,99G-40G-0G-39,99G-9,98G-9,98G-40G-0G-39,93G-9,92G                       | 40,65                           | 38,56        |
| 10           |                           |           |                                  |       | A1C5D1                  | DE000A1C5D13 | ACATIS Value Event Fonds   | 1                               | 22.825,77 G                 | 22806,2G-6,2G-6,2G-6,2G-6,2G-502,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G                | 23.204,73                       | 21.252,92    |
| 1            |                           |           |                                  |       | A1JGBX                  | DE000A1JGBX4 | ACATIS Glob.Value Total Return   | 1                               | 295,55 G                    | 294,82G-4,56G-4,24G-4,22G-4,22G-4,34G-4,61G-4,69G-3,98G-3,82G-4,45G-5,34G-5,52G-3,85G-3,43G               | 308,51                          | 280,73       |
| 1            |                           |           |                                  |       | A0Q4NU                  | LU0347565383 | AFFM S.A.<br>Alken Fund-European Opportuni.  | 1                               | 246,58 G                    | 246,2G-6,16G-5,86G-5,64G-5,71G-6,02G-6,41G-6,41G-6,02G-6,26G-6,57G-6,81G-6,95G-6,1G-6G                    | 249,06                          | 223,2        |
| 6            |                           |           |                                  |       | 659142                  | LU0124675678 | AllianceBernstein (Luxembourg) S.à.r.l.<br>AB SICAV I-European Equity Ptf              | 1                               | 19,94 G                     | 19,91G-9,918G-9,869G-9,831G-9,85G-9,874G-9,903G-9,888G-9,83G-9,825G-9,92G-9,957G-9,976G-9,926G-9,89G      | 20,06                           | 18,05        |
| 9            |                           |           |                                  |       | 659144                  | LU0124673897 | AB FCP I-Global Value Portf.   | 1                               | 18,19 G                     | 18,213G-8,203G-8,192G-8,173G-8,192G-8,205G-8,226G-8,219G-8,17G-8,167G-8,212G-8,249G-8,272G-8,2G-8,17G     | 18,69                           | 17,05        |
| 6            |                           |           |                                  |       | 659146                  | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf  | 1                               | 34,63 G                     | 34,627G-4,566G-4,587G-4,583G-4,619G-4,627G-4,633G-4,636G-4,417G-4,43G-4,673G-4,752G-4,805G-4,653G-4,583G  | 35,8                            | 33           |
| 9            | US\$ 0,23                 | US\$ 0,11 | 30.09.22                         |       | 987425                  | LU0081336892 | AB FCP I-Glob. High Yield Ptf.   | 1                               | 2,88 G                      | 2,87G-2,87G-2,873G-2,876G-2,876G-2,876G-2,873G-2,873G-2,873G-2,876G-2,879G-2,879G-2,879G-2,87G-2,872G     | 2,95                            | 2,81         |
| 9            |                           |           |                                  |       | 989727                  | LU0095024591 | AB FCP I-Europ.Inc.Portfolio   | 1                               | 19,31 G                     | 19,22G-9,22G-9,21G-9,2G-9,2G-9,21G-9,23G-9,23G-9,21G-9,22G-9,23G-9,24G-9,24G-9,23G-9,22G                  | 19,61                           | 18,69        |
| 6            |                           |           |                                  |       | 989729                  | LU0095325956 | AB SICAV I-Eurozone Equity Ptf   | 1                               | 15,9 G                      | 15,894G-5,894G-5,863G-5,841G-5,847G-5,872G-5,91G-5,91G-5,869G-5,896G-5,919G-5,946G-5,957G-5,919G-5,896G   | 16,02                           | 14,43        |
| 9            |                           |           |                                  |       | A0DK7R                  | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf   | 1                               | 22,73 G                     | 22,735G-2,727G-2,704G-2,704G-2,712G-2,732G-2,745G-2,742G-2,666G-2,683G-2,732G-2,782G-2,815G-2,709G-2,667G | 23,36                           | 21,5         |
| 6            |                           |           |                                  |       | 986838                  | LU0079474960 | AB SICAV I-American Growth Ptf   | 1                               | 132,28 G                    | 132,37G-2,58G-2,69G-2,66G-2,83G-2,93G-2,83G-2,85G-2,47G-2,63G-2,52G-2,87G-3,05G-2,4G-2,09G                | 138,1                           | 125,03       |
| 6            |                           |           |                                  |       | 986514                  | LU0060230025 | AB SICAV I-Int.Technology Ptf.   | 1                               | 482,27 G                    | 477,27G-7,13G-7,43G-8,02G-7,92G-7,97G-7,68G-7,7G-6,25G-7,41G-8,17G-9,85G-81,14G-1,55G-1,2G                | 516                             | 436,71       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 6            |                           |           |                                 |       | 986633                 | LU0069063385 | AllianceBernstein (Luxembourg) S.à.r.l.<br>AB SICAV I - Sust.Glob.The.Ptf | 1                              | 33,85 G                     | 33,709G-3,713G-3,727G-3,701G-3,73G-3,76G-3,75G-3,746G-3,624G-3,671G-3,748G-3,812G-3,878G-3,81G-3,761G          | 34,9                            | 32,15        |
| 9            | US\$ 0,16                 | US\$ 0,1  | 30.09.22                        |       | 986419                 | LU0069950391 | AB FCP I-Short Duration Bd Ptf  | 1                              | 6,57 G                      | 6,592G-6,592G-6,599G-6,606G-6,606G-6,606G-6,599G-6,599G-6,599G-6,606G-6,613G-6,612G-6,613G-6,587G-6,594G       | 6,7                             | 6,41         |
| 6            |                           |           |                                 |       | 974522                 | LU0058720904 | AB SICAV I-Int.Health Care Ptf  | 1                              | 470,26 G                    | 468,5G-8,5G-8,22G-8,98G-8,83G-9,11G-9,03G-9,06G-8,12G-8,38G-9,07G-9,9G-70,68G-68,84G-8,99G                     | 478,16                          | 457,33       |
| 9            | US\$ 0,39                 | US\$ 0,2  | 30.09.22                        |       | 974198                 | LU0044957727 | AB FCP I-American Income Port.  | 1                              | 6,11 G                      | 6,031G-6,052G-6,061G-6,056G-6,065G-6,063G-6,063G-6,058G-6,057G-6,059G-6,069G-6,069G-6,069G-6,075G-6,075G       | 6,23                            | 6,01         |
| 6            |                           |           |                                 |       | 973247                 | LU0047987325 | AB SICAV I-India Growth Ptf.  | 1                              | 153,23 G                    | 152,22G-2,24G-2,63G-2,56G-2,69G-2,77G-2,5G-2,51G-2,38G-2,53G-2,37G-2,24G-2,37G-2,62G-2,67G                     | 157,91                          | 146,13       |
| 9            |                           |           |                                 |       | 973193                 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf.  | 1                              | 39,49 G                     | 39,218G-9,438G-9,413G-9,454G-9,477G-9,511G-9,554G-9,541G-9,387G-9,421G-9,255G-9,297G-9,316G-9,281G-9,291G      | 41,77                           | 37,61        |
| 9            |                           |           |                                 |       | 930674                 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf.   | 1                              | 44,54 G                     | 44,05G-4,089G-4,105G-4,105G-4,126G-4,126G-4,102G-4,102G-4,106G-4,106G-4,135G-4,135G-4,132G-4,147G-4,166G       | 48,66                           | 42,62        |
| 9            |                           |           |                                 |       | 933571                 | LU0102830865 | AB FCP I-Glob. High Yield Ptf.  | 1                              | 14,63 G                     | 14,546G-4,551G-4,561G-4,574G-4,582G-4,582G-4,561G-4,566G-4,565G-4,566G-4,588G-4,584G-4,588G-4,616G-4,617G      | 14,89                           | 14,12        |
| 9            |                           |           |                                 |       | 933576                 | LU0095030564 | AB FCP I-American Income Port.  | 1                              | 26,66 G                     | 26,536G-6,541G-6,566G-6,589G-6,604G-6,604G-6,58G-6,566G-6,572G-6,582G-6,621G-6,598G-6,621G-6,586G-6,601G       | 27,24                           | 26,19        |
| 9            |                           |           |                                 |       | A0J220                 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf.  | 1                              | 26,4 G                      | 26,251G-6,254G-6,272G-6,295G-6,31G-6,31G-6,279G-6,281G-6,271G-6,288G-6,32G-6,305G-6,32G-6,312G-6,32G           | 27,28                           | 25,97        |
| 9            |                           |           |                                 |       | A0LBJA                 | LU0239027880 | AB FCP I-Japan Strat.Value Ptf  | 1                              | 83,53 G                     | 83,762G-4,179G-4,132G-4,142G-4,242G-4,31G-4,417G-4,365G-4,075G-4,157G-3,918G-3,974G-4,025G-3,931G-3,85G        | 86,18                           | 81,43        |
| 9            |                           |           |                                 |       | A0JMH8                 | LU0232525203 | AB FCP I-American Income Port.  | 1                              | 26,63 G                     | 26,573G-6,577G-6,564G-6,549G-6,564G-6,564G-6,564G-6,586G-6,583G-6,595G-6,62G-6,611G-6,605G-6,626G-6,67G-6,667G | 27,08                           | 26,2         |
| 6            |                           |           |                                 |       | A0JMHH                 | LU0251853072 | AB SICAV I-Int.Health Care Ptf  | 1                              | 474,58 G                    | 467,39G-72,1G-1,89G-66,62G-6,73G-7,03G-7,46G-7,49G-6,56G-6,29G-6,55G-7,38G-8,17G-5,72G-5,47G                   | 480                             | 457,55       |
| 6            |                           |           |                                 |       | A0JMHL                 | LU0251855366 | AB SICAV I-Int.Health Care Ptf  | 1                              | 569,14 G                    | 570,01G-0,01G-69,07G-9,07G-9,26G-9,57G-70,1G-0,13G-69G-8,66G-8,99G-70G-0,96G-67,97G-7,67G                      | 586,54                          | 557,66       |
| 6            |                           |           |                                 |       | A0JMHT                 | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf  | 1                              | 34,08 G                     | 33,462G-3,563G-3,563G-3,563G-3,563G-3,563G-3,567G-3,567G-3,567G-3,567G-3,567G-3,567G-3,567G-3,567G             | 34,51                           | 32,05        |
| 6            |                           |           |                                 |       | A1JJJ5                 | LU0616502885 | AB SICAV I-GI.Core Equity Ptf.  | 1                              | 329,56 G                    | 329,64G-30,4G-0,22G-29,91G-30,13G-0,52G-1,1G-0,76G-29,57G-9,85G-9,79G-30,49G-0,89G-29,59G-9,03G                | 338,96                          | 309,51       |
| 6            |                           |           |                                 |       | A1JU0L                 | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf.   | 1                              | 20,8 G                      | 20,938G-0,986G-0,967G-0,953G-0,963G-0,972G-0,992G-0,985G-0,92G-0,916G-0,908G-0,96G-0,985G-0,839G-0,788G        | 21,5                            | 20,52        |
| 12           |                           |           |                                 |       | 978706                 | DE0009787069 | Allianz Global Investors GmbH<br>PremiumStars Wachstum                    | 1                              | 212,98 G                    | 212,69G-2,62G-2,47G-2,53G-2,48G-2,49G-2,61G-2,62G-2,46G-2,41G-2,59G-2,3G-2,43G-1,94G-1,85G                     | 220,64                          | 207,63       |
| 12           |                           |           |                                 |       | 978707                 | DE0009787077 | PremiumStars Chance   | 1                              | 266,69 G                    | 266,26G-6,15G-5,93G-5,91G-5,9G-5,94G-6,12G-6,13G-5,85G-5,89G-6,09G-5,88G-6G-5,22G-5,06G                        | 275,62                          | 258,7        |
| 12           | Euro 0,36                 | Euro 0,07 | 15.12.20                        |       | 978984                 | DE0009789842 | Allianz Wachstum Euroland   | 1                              | 133,68 G                    | 133,21G-3,04G-2,75G-2,28G-2,41G-2,75G-3,38G-3,47G-2,79G-3,17G-3,43G-3,8G-3,93G-3,42G-3,04G                     | 138,58                          | 117,43       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank               | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 10           | Euro 0,21                 | Euro 0,3  | 15.11.22                        |       | 979725                 | DE0009797258 | Allianz Global Investors GmbH<br>Allianz Strategiefonds Balance | 1                              | 88,67 G                     | 88,579G-8,579G-8,553G-8,529G-8,529G-8,522G-8,555G-8,559G-8,473G-8,459G-8,554G-8,586G-8,589G-8,393G-8,35G  | 90,45                           | 86,22        |
| 10           | Euro 0,17                 | Euro 0,31 | 15.11.22                        |       | 979726                 | DE0009797266 | Allianz Strategiefds Wachstum                                   | 1                              | 111,38 G                    | 111,16G-2,22G-2,12G-2,12G-2,12G-2,12G-2,21G-2,22G-2,09G-2,09G-2,19G-1,22G-1,26G-0,87G-0,79G               | 114,05                          | 107,36       |
| 10           | Euro 0,23                 | Euro 0,26 | 15.11.22                        |       | 979727                 | DE0009797274 | All.Strategiefds Wachstum Pl.                                   | 1                              | 138,72 G                    | 138,7G-8,61G-8,53G-8,43G-8,52G-8,66G-8,82G-8,78G-8,34G-8,35G-8,7G-9,1G-9,18G-8,61G-8,45G                  | 141,99                          | 132,21       |
| 12           | Euro10,19                 | Euro18,16 | 06.02.23                        |       | 979741                 | DE0009797415 | Allianz Rentenfonds   | 1                              | 1.001,62 G                  | 1001,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-997,46G-7,46G-7,46G-7,46G                        | 1.048,49                        | 997,46       |
| 1            | Euro 6,4                  | Euro 6,63 | 07.03.22                        |       | 979755                 | DE0009797555 | Concentra   | 1                              | 1.469,79 G                  | 1466,11G-4,13G-1,58G-59,32G-60,17G-4,04G-7,9G-8,28G-4,04G-7,33G-7,74G-70,75G-1,51G-67,51G-6,43G           | 1.508,53                        | 1.328,78     |
| 10           | Euro 0,11                 | Euro 0,21 | 15.11.22                        |       | 979763                 | DE0009797639 | Allianz Strategiefds Wachstum                                   | 1                              | 77,07 G                     | 76,995G-6,995G-6,904G-6,848G-6,848G-6,911G-7,009G-6,824G-6,705G-6,789G-6,366G-6,449G-6,477G-6,366G-6,338G | 77,71                           | 73,09        |
| 7            | Euro 0,13                 | Euro 0,05 | 15.08.22                        |       | 976963                 | DE0009769638 | CONVEST 21 VL   | 1                              | 75,95 G                     | 75,945G-5,912G-5,849G-5,792G-5,84G-5,941G-6,004G-5,979G-5,719G-5,743G-5,784G-5,966G-6,032G-5,689G-5,597G  | 77,88                           | 72,22        |
| 1            | Euro 2,89                 | Euro 0,16 | 02.03.20                        |       | 848176                 | DE0008481763 | Allianz Nebenwerte Deu.   | 1                              | 283,86 G                    | 285,38G-3,64G-2,93G-2,46G-2,71G-3,02G-3,73G-3,55G-2,78G-3,27G-3,18G-3,58G-3,85G-3,14G-2,94G               | 291,38                          | 252,65       |
| 1            | Euro 0,4                  | Euro 0,92 | 07.03.22                        |       | 848181                 | DE0008481813 | Allianz Vermögensb. Europa                                      | 1                              | 49,04 G                     | 48,969G-8,856G-8,726G-8,662G-8,696G-8,778G-8,855G-8,891G-8,739G-8,763G-8,861G-8,934G-8,983G-8,873G-8,804G | 49,5                            | 45,17        |
| 1            | Euro 1,72                 | Euro 0,07 | 02.03.20                        |       | 848182                 | DE0008481821 | Allianz Wachstum Europa   | 1                              | 159,01 G                    | 158,45G-8,24G-7,89G-7,32G-7,48G-7,89G-8,66G-8,71G-7,94G-8,4G-8,76G-9,42G-9,62G-8,86G-8,55G                | 162,76                          | 141,2        |
| 1            | Euro 1,37                 | Euro 0,09 | 02.03.20                        |       | 848186                 | DE0008481862 | Allianz Biotechnologie  | 1                              | 205,49 G                    | 205,17G-5,04G-4,84G-4,78G-4,81G-4,98G-5,2G-5,19G-4,72G-4,57G-4,71G-2,89G-3,32G-2,15G-1,96G                | 213,88                          | 201,96       |
| 7            | Euro 0,73                 | Euro 2,28 | 15.08.22                        |       | 847122                 | DE0008471228 | NÜRNBERGER Euroland A   | 1                              | 157,24 G                    | 156,85G-6,8G-6,55G-6,33G-6,38G-6,63G-7,02G-7,02G-6,6G-6,88G-6,77G-6,99G-7,1G-6,77G-6,61G                  | 158,87                          | 141,18       |
| 12           | Euro 0,41                 | Euro 1,3  | 06.02.23                        |       | 847140                 | DE0008471400 | Allianz Rentenfonds   | 1                              | 71,47 G                     | 71,48G-1,5G-1,44G-1,42G-1,46G-1,53G-1,5G-1,47G-1,45G-1,52G-1,54G-1,52G-1,52G-1,51G-1,51G                  | 75,13                           | 71,42        |
| 1            | Euro 0,53                 | Euro 0,47 | 07.03.22                        |       | 847146                 | DE0008471467 | Allianz Global Equity Dividend                                  | 1                              | 133,87 G                    | 133,81G-4,09G-4,05G-3,96G-4,04G-4,2G-4,31G-4,24G-3,84G-3,89G-4,22G-4,51G-4,63G-4,14G-3,97G                | 137,89                          | 128,38       |
| 12           | Euro 0,06                 | Euro 0,85 | 06.02.23                        |       | 847191                 | DE0008471913 | Allianz Mobil-Fonds   | 1                              | 46,55 G                     | 46,55G-6,55G-6,55G-6,55G-6,54G-6,55G-6,56G-6,55G-6,55G-6,55G-6,56G-6,56G-6,56G-6,56G-6,55G                | 47,63                           | 46,54        |
| 12           | Euro 0,36                 | Euro 1,52 | 06.02.23                        |       | 847192                 | DE0008471921 | Allianz Flexi Rentenfonds                                       | 1                              | 85,63 G                     | 85,57G-5,56G-5,51G-5,43G-5,44G-5,52G-5,58G-5,62G-5,49G-5,54G-5,6G-5,49G-5,5G-5,42G-5,4G                   | 87,95                           | 84,51        |
| 1            | Euro 1,12                 | Euro 0,18 | 02.03.20                        |       | 847500                 | DE0008475005 | Concentra   | 1                              | 126,82 G                    | 126,54G-6,47G-6,15G-5,95G-6,03G-6,36G-6,73G-6,73G-6,36G-6,64G-6,68G-6,87G-7G-6,66G-6,56G                  | 130,24                          | 114,82       |
| 1            |                           |           |                                 |       | 847501                 | DE0008475013 | Allianz Thesaurus   | 1                              | 1.012,4 G                   | 1009,91G-7,11G-4,83G-3,62G-3,81G-6,03G-8,65G-8,9G-6,03G-8,26G-11,18G-2,72G-3,74G-1,02G-0,29G              | 1.038,8                         | 915,2        |
| 1            | Euro 1,25                 | Euro 1,78 | 07.03.22                        |       | 847502                 | DE0008475021 | Industria   | 1                              | 137,83 G                    | 137,56G-7,23G-6,96G-6,87G-6,87G-7,09G-7,32G-7,39G-7G-7,07G-7,37G-7,62G-7,78G-7,41G-7,19G                  | 139,21                          | 128,2        |
| 1            | Euro 0,74                 | Euro 0,05 | 02.03.20                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.                                      | 1                              | 128,7 G                     | 128,67G-9,21G-9,21G-9,14G-9,27G-9,42G-9,44G-9,34G-8,9G-8,95G-9,34G-9,63G-9,87G-9,19G-8,95G                | 134,66                          | 120,32       |
| 1            | Euro 1,02                 | Euro 1,02 | 07.03.22                        |       | 847504                 | DE0008475047 | Allianz Euro Rentenfonds  | 1                              | 49,43 G                     | 49,45G-9,723G-9,723G-9,723G-9,723G-9,73G-9,723G-9,723G-9,723G-9,72G-9,72G-9,72G-9,72G-9,72G               | 51,34                           | 49,19        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |        |                                     |              |   |   |                             |  |                  |                  |
| 1            | Euro 0,45                       | Euro 0,38 | 07.03.22                                  |        | 847505                              | DE0008475054 | Allianz Global Investors GmbH<br>Allianz Internat.Rentenfonds               | 1   | 42,79 G                     | 42,76G-2,76G-2,74G-2,73G-2,74G-2,76G-<br>2,76G-2,76G-2,78G-2,81G-2,8G-2,72G-2,74G-<br>2,69G-2,69G              | 43,57            | 42,29            |
| 1            | Euro 0,94                       | Euro 0,37 | 07.03.22                                  |        | 847506                              | DE0008475062 | All.Vermögensb.Deutschland  | 1   | 206,52 G                    | 206,15G-6,1G-5,73G-5,46G-5,55G-5,94G-<br>6,33G-6,33G-5,94G-6,22G-5,41G-5,7G-5,78G-<br>5,41G-5,25G              | 207,39           | 188,65           |
| 1            | Euro 2,75                       | Euro 0,18 | 02.03.20                                  |        | 847507                              | DE0008475070 | Allianz Interglobal   | 1   | 426,44 G                    | 426,42G-6,06G-5,82G-5,26G-5,66G-6,16G-<br>6,63G-6,63G-4,79G-4,93G-7,46G-8,73G-9,16G-<br>6,7G-6,05G             | 443,29           | 397,03           |
| 1            | Euro 0,22                       | Euro 1,8  | 07.03.22                                  |        | 847509                              | DE0008475096 | Allianz Rohstofffonds   | 1   | 92,14 G                     | 91,64G-1,24G-1,07G-0,95G-1,03G-1,13G-1,2G-<br>1,19G-0,92G-0,93G-1,24G-0,97G-1G-0,57G-<br>0,55G                 | 97,74            | 86,98            |
| 1            | Euro 0,6                        | Euro 0,15 | 02.03.20                                  |        | 847511                              | DE0008475112 | Allianz Fonds Japan   | 1   | 65,37 G                     | 65,073G-5,4G-5,382G-5,387G-5,431G-5,48G-<br>5,571G-5,553G-5,288G-5,352G-5,14G-5,211G-<br>5,258G-5,13G-5,09G    | 67,24            | 62,97            |
| 1            | Euro 2,12                       | Euro 0,14 | 02.03.20                                  |        | 847512                              | DE0008475120 | Allianz Informationstechn.  | 1   | 390,58 G                    | 389,29G-8,91G-8,55G-8,31G-8,38G-8,63G-<br>91,66G-1,77G-0,76G-0,87G-1,66G-1,11G-<br>1,43G-89,21G-91G            | 410,09           | 362,89           |
| 1            | Euro 2,13                       | Euro 2,68 | 01.03.21                                  |        | 847601                              | DE0008476011 | Allianz Fonds Schweiz   | 1   | 593,3 G                     | 593,68G-3,8G-2,46G-2,03G-2,41G-4,01G-<br>6,18G-6,69G-4,51G-5,42G-5,54G-2,87G-3,44G-<br>1,39G-0,65G             | 596,69           | 553,9            |
| 1            | Euro 0,59                       | Euro 0,53 | 07.03.22                                  |        | 847603                              | DE0008476037 | Allianz Europazins  | 1   | 47,82 G                     | 47,85G-7,94G-7,94G-7,85G-7,9G-7,88G-<br>7,85G-7,87G-7,9G-7,9G-7,97G-7,99G-7,96G-<br>7,94G                      | 48,99            | 47,68            |
| 1            | Euro 0,1                        | Euro 0,01 | 07.03.22                                  |        | 847625                              | DE0008476250 | Kapital Plus  | 1   | 64,43 G                     | 64,226G-4,226G-4,434G-4,434G-4,434G-<br>4,434G-4,2G-4,205G-4,2G-4,16G-4,203G-<br>4,234G-4,162G-4,163G          | 65,26            | 61,97            |
| 1            | Euro 0,13                       | Euro 0,06 | 07.03.22                                  |        | 847627                              | DE0008476276 | Allianz Geldmarktfonds Spezial  | 1   | 45,61 G                     | 45,609G-5,633G-5,633G-5,633G-5,633G-<br>5,633G-5,633G-5,633G-5,633G-5,619G-<br>5,619G-5,619G-5,619G-5,619G     | 45,66            | 45,48            |
| 7            | Euro 0,39                       | Euro 0,06 | 17.08.20                                  |        | 847100                              | DE0008471004 | Fondra  | 1   | 110,88 G                    | 110,67G-0,61G-0,49G-0,36G-0,4G-0,58G-<br>0,78G-0,8G-0,58G-0,75G-0,87G-0,78G-0,84G-<br>0,65G-0,59G              | 112,87           | 105,64           |
| 7            | Euro 0,09                       | Euro 0,71 | 15.08.22                                  |        | 847101                              | DE0008471012 | Fondak  | 1   | 189,71 G                    | 189,71G-9,11G-8,81G-8,67G-8,74G-9,05G-<br>9,49G-9,48G-8,92G-9,32G-9,55G-9,85G-90G-<br>89,58G-9,38G             | 195,74           | 174,6            |
| 7            | Euro 0,42                       | Euro 0,24 | 15.08.22                                  |        | 847102                              | DE0008471020 | Fondis  | 1   | 108,66 G                    | 108,62G-8,57G-8,51G-8,4G-8,47G-8,58G-<br>8,69G-8,67G-8,3G-8,34G-8,41G-8,69G-8,78G-<br>8,3G-8,17G               | 111,21           | 102,94           |
| 7            | Euro 0,38                       | Euro 0,17 | 17.08.20                                  |        | 847103                              | DE0008471038 | Allianz Adifonds  | 1   | 130,85 G                    | 130,55G-0,47G-0,25G-0,04G-0,15G-0,44G-<br>0,72G-0,75G-0,37G-0,63G-0,84G-1,06G-1,18G-<br>0,85G-0,76G            | 134,82           | 118,36           |
| 7            | Euro 1,09                       | Euro 2,4  | 15.08.22                                  |        | 847106                              | DE0008471061 | Allianz Adiverba  | 1   | 185,99 G                    | 185,81G-5,61G-5,36G-5,26G-5,12G-5,24G-<br>5,37G-5,39G-4,95G-4,78G-5,21G-5,14G-5,16G-<br>4,41G-4,14G            | 192,42           | 174,48           |
| 7            | Euro 0,49                       | Euro 0,56 | 17.08.20                                  |        | 847108                              | DE0008471087 | Plusfonds   | 1   | 192,43 G                    | 192,29G-2,19G-2,03G-1,94G-2,03G-2,21G-<br>2,38G-1,27G-1,03G-1,15G-1,34G-0,74G-0,74G-<br>0,57G-0,49G            | 194,06           | 181,79           |
| 7            | Euro 0,73                       | Euro 2    | 15.08.22                                  | A0MJRL | DE000A0MJRL5                        |              | Fondak  | 1   | 193,27 G                    | 192,85G-2,6G-2,32G-1,99G-2,1G-2,59G-3,08G-<br>3,13G-2,59G-3,01G-2,77G-3,06G-3,25G-2,74G-<br>2,6G               | 198,02           | 176,71           |
| 10           | Euro 0,04                       | Euro 0,01 | 15.12.20                                  |        | 263264                              | LU0165915215 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-Allianz Euro Bond | 1   | 10,23 G                     | 10,23G-0,23G-0,23G-0,23G-0,23G-0,23G-<br>0,23G-0,23G-0,19G-0,19G-0,19G-0,19G-<br>0,19G-0,19G                   | 10,51            | 10,15            |
| 10           | Euro 0,09                       | Euro 0,02 | 15.12.20                                  |        | 157662                              | LU0158827195 | AGIF-All.Global Sustainability  | 1   | 38,54 G                     | 38,808-8,51G-8,46G-8,46G-8,43G-8,46G-8,5G-<br>9,11-8,53G-8,52G-8,4G-8,42G-8,55G-8,66G-<br>8,7G-8,55G-9,1-8,49G | 39,91            | 36,26            |
| 10           | US\$ 0,1                        | US\$ 0,02 | 15.12.20                                  |        | 164168                              | LU0158827948 | AGIF-All.Global Sustainability  | 1   | 37,67 G                     | 37,56G-7,54G-7,55G-7,59G-7,57G-7,58G-<br>7,57G-7,57G-7,49G-7,54G-7,65G-7,96G-8G-<br>7,83G-7,81G                | 39,06            | 35,53            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 10           | Euro 0,05                 | Euro 0,03 | 15.12.22                         |       | 592694                  | LU0178431259 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Treasur.Sh.Ter.Pl.u.EO | 1                               | 90,62 G                     | 90,396G-0,623G-0,623G-0,623G-0,623G-0,623G-0,623G-0,623G-0,563G-0,563G-0,563G-0,563G-0,563G               | 90,78                           | 89,89        |
| 10           |                           |           |                                  |       | 592728                  | LU0178439310 | AGIF-All.Best Styles Eurol.Eq.   | 1                               | 12,87 G                     | 12,845G-2,872G-2,828G-2,82G-2,826G-2,848G-2,882G-2,889G-2,831G-2,866G-2,875G-2,899G-2,911G-2,879G-2,86G   | 13,02                           | 11,61        |
| 10           |                           |           |                                  |       | A0MPAK                  | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro   | 1                               | 105,18 G                    | 104,91G-5,17G-5,17G-5,18G-5,18G-5,18G-5,18G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G                           | 105,48                          | 104,61       |
| 10           | Euro 0,11                 | Euro 1,11 | 15.12.22                         |       | A0MPE7                  | LU0293315023 | AGIF-All.Europe Small Cap Equ.   | 1                               | 219,9 G                     | 219,37G-9,2G-8,1G-6,94G-7,14G-7,49G-7,94G-7,94G-9,42G-9,58G-9,66G-20,1G-0,32G-19,74G-9,32G                | 223,85                          | 199,3        |
| 10           |                           |           |                                  |       | A0MPE8                  | LU0293315296 | AGIF-All.Europe Small Cap Equ.   | 1                               | 286,94 G                    | 286,37G-5,13G-3,78G-3,24G-3,59G-3,84G-4,56G-4,56G-3,67G-3,97G-4,7G-7,01G-7,2G-6,6G-6,33G                  | 291,9                           | 259,77       |
| 10           |                           |           |                                  |       | A0MPEU                  | LU0293313671 | AGIF-All.GEM Equit.High Divid.   | 1                               | 116,54 G                    | 115,76G-5,81G-5,8G-5,81G-5,77G-5,77G-5,78G-5,78G-5,79G-5,79G-5,65G-5,51G-5,53G-5,49G-5,5G                 | 120,14                          | 110,84       |
| 10           | US\$ 0,08                 | US\$ 0,01 | 15.12.20                         |       | A0Q048                  | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth  | 1                               | 35,63 G                     | 35,643G-5,66G-5,674G-5,65G-5,679G-5,703G-5,716G-5,696G-5,477G-5,529G-5,594G-5,615G-5,675G-5,625G-5,614G   | 37,23                           | 32,84        |
| 10           | US\$ 0,08                 | US\$ 0,95 | 15.12.22                         |       | A0Q07L                  | LU0348735423 | AGIF-All.Hong Kong Equity  | 1                               | 213,44 G                    | 212,57G-2,69G-1,93G-2,7G-3,05G-3,18G-2,74G-2,39G-0,51G-0,34G-0,4G-0,52G-0,25G-0,75G-0,79G                 | 239,64                          | 206,94       |
| 10           |                           | Euro 1,21 | 16.12.19                         |       | A0Q09X                  | LU0348744680 | AGIF-All.Indonesia Equity  | 1                               | 332,34 G                    | 329,8G-30,39G-0,3G-29,84G-9,75G-9,94G-30,41G-0,38G-0,25G-0,46G-29,43G-9,21G-9,43G-30,09G-0,2G             | 335,68                          | 301,67       |
| 10           |                           | US\$ 0,02 | 16.12.19                         |       | A0Q09Y                  | LU0348744763 | AGIF-All.Indonesia Equity  | 1                               | 4,56 G                      | 4,532G-4,531G-4,533G-4,535G-4,537G-4,536G-4,534G-4,534G-4,52G-4,522G-4,524G-4,524G-4,525G-4,531G-4,531G   | 4,59                            | 4,13         |
| 10           |                           |           |                                  |       | A0NGAA                  | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50   | 1                               | 195,85 G                    | 195,66G-5,63G-5,61G-5,53G-5,78G-5,92G-5,92G-5,85G-5,43G-5,53G-6,08G-6,34G-6,53G-6,15G-5,99G               | 202,2                           | 191,44       |
| 10           |                           |           |                                  |       | A0NGAG                  | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75   | 1                               | 243,28 G                    | 242,86G-2,78G-2,61G-2,6G-2,6G-2,61G-2,77G-2,78G-2,55G-2,47G-2,73G-1,43G-1,57G-0,87G-0,71G                 | 249,71                          | 233,63       |
| 10           | Euro 1,06                 | Euro 0,19 | 15.12.20                         |       | A0Q0U0                  | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained   | 1                               | 439,68 G                    | 439,14G-8,95G-8,78G-8,24G-8,77G-9,33G-9,62G-9,62G-9,74G-9,87G-41,53G-2,74G-3,36G-1,24G-0,47G              | 457                             | 409,23       |
| 10           |                           | US\$ 0,15 | 15.12.20                         |       | A0Q1CA                  | LU0348756692 | AGIF-All.Korea Equity  | 1                               | 8,14 G                      | 8,024G-8,035G-8,03G-8,035G-8,044G-8,049G-8,048G-8,046G-8,026G-8,031G-8,043G-8,043G-8,059G-8,051G-8,051G   | 8,55                            | 7,52         |
| 10           | US\$ 0,34                 | US\$ 0,05 | 15.12.20                         |       | A0Q1EN                  | LU0348766576 | AGIF-All.Little Dragons  | 1                               | 101,84 G                    | 101,28G-1,33G-1,49G-1,5G-1,53G-1,67G-1,62G-1,53G-1,14G-1,1G-1,25G-1,34G-1,35G-1,28G-1,31G                 | 104,08                          | 96,87        |
| 10           |                           |           |                                  |       | A0Q1EW                  | LU0348767384 | AGIF-All.Little Dragons  | 1                               | 102,29 G                    | 101,76G-1,78G-1,94G-1,97G-1,98G-2,12G-2,06G-1,99G-1,58G-1,55G-1,7G-1,76G-1,79G-1,71G-1,76G                | 104,54                          | 97,31        |
| 10           | US\$ 0,07                 | US\$ 1,84 | 15.12.22                         |       | A0Q1G0                  | LU0348783233 | AGIF-All.Oriental Income   | 1                               | 172,05 G                    | 170,79G-0,88G-0,66G-0,61G-0,75G-0,96G-1,08G-0,98G-0,5G-0,48G-0,89G-1,15G-1,19G-0,77G-0,69G                | 183,42                          | 165,09       |
| 10           |                           |           |                                  |       | A0Q1G8                  | LU0348784397 | AGIF-All.Oriental Income   | 1                               | 191,85 G                    | 190,44G-1,35G-1,11G-1,05G-1,21G-1,44G-1,58G-1,48G-0,94G-0,92G-0,56G-0,86G-0,9G-0,43G-0,34G                | 204,92                          | 184,28       |
| 10           | US\$ 0,21                 | US\$ 0,03 | 15.12.20                         |       | A0Q1H6                  | LU0348788117 | AGIF-All.Emerging Asia Equity  | 1                               | 65,08 G                     | 64,469G-4,467G-4,559G-4,605G-4,659G-4,687G-4,633G-4,615G-4,036G-4,056G-4,192G-4,166G-4,216G-4,263G-4,265G | 69,26                           | 62,46        |
| 10           | Euro 3,18                 | Euro 1,03 | 15.12.22                         |       | A0Q1LH                  | LU0348798009 | AGIF-All.Thailand Equity   | 1                               | 614,01 G                    | 611,03G-0,87G-0,69G-0,8G-0,69G-0,75G-0,83G-0,83G-0,93G-0,87G-0,67G-0,57G-0,72G-0,2G-0,32G                 | 648,18                          | 609,29       |
| 10           | US\$ 0,24                 | US\$ 0,07 | 15.12.22                         |       | A0Q1LJ                  | LU0348798264 | AGIF-All.Thailand Equity   | 1                               | 40,69 G                     | 40,524G-0,664G-0,655G-0,749G-0,73G-0,762G-0,753G-0,743G-0,54G-0,556G-0,427G-0,422G-0,454G-0,467G-0,445G   | 42,66                           | 40,33        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 10           | Euro 0,16                 | Euro 0,79 | 15.12.22                         |       | A0Q1MP                  | LU0348804922 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-Allianz Enh.All China Equ | 1                               | 363,93 G                    | 359,5G-9,62G-9,61G-9,63G-9,86G-9,99G-60,12G-59,98G-60,27G-0,37G-1,3G-1,34G-1,7G-1,56G-1,45G                           | 383,9                           | 343,58       |
| 10           | Euro 0,41                 | Euro 0,07 | 15.12.20                         |       | A0Q1P1                  | LU0348825174 | AGIF-All.China Equity   | 1                               | 136,12 G                    | 133,92G-4,23G-4,3G-4,39G-4,43G-4,43G-4,28G-4,3G-4,33G-4,4G-4,6G-4,52G-4,56G-4,83G-4,89G                               | 153,57                          | 132,71       |
| 10           | US\$ 0,19                 | US\$ 0,03 | 15.12.20                         |       | A0Q1P2                  | LU0348825331 | AGIF-All.China Equity   | 1                               | 55,03 G                     | 54,147G-4,49G-4,508G-4,526G-4,549G-4,547G-4,51G-4,513G-4,583G-4,61G-4,403G-4,386G-4,404G-4,459G-4,477G                | 61,99                           | 53,76        |
| 10           |                           |           |                                  |       | A0Q1QA                  | LU0348827113 | AGIF-All.China Equity   | 1                               | 10,96 G                     | 10,783G-0,807G-0,814G-0,814G-0,827G-0,823G-0,817G-0,813G-0,827G-0,826G-0,839G-0,833G-0,833G-0,854G-0,866G             | 12,37                           | 10,68        |
| 10           |                           |           |                                  |       | A0Q1QD                  | LU0348827899 | AGIF-All.China Equity   | 1                               | 188,57 G                    | 185,51G-5,94G-6,05G-6,16G-6,23G-6,22G-6,01G-6,04G-6,09G-6,2G-6,47G-6,31G-6,41G-6,79G-6,82G                            | 212,78                          | 184,09       |
| 2            |                           |           |                                  |       | 972066                  | LU0039499404 | Allianz Pfandbrieffonds   | 1                               | 125,94 G                    | 126,07G-6,08G-6,07G-6,05G-6,03G-6,06G-6,08G-6,08G-6,11G-6,15G-6,14G-5,96G-5,97G-6,02G-5,98G                           | 129,05                          | 125,79       |
| 10           | Euro 0,12                 | Euro 0,19 | 15.12.22                         |       | 973723                  | LU0052221412 | Allianz Euro Cash   | 1                               | 45,81 G                     | 45,805G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,813G-5,813G-5,813G                           | 45,82                           | 45,5         |
| 1            | Euro 0,13                 | Euro 0,02 | 15.04.20                         |       | 986616                  | LU0072229809 | Best-in-One Balanced  | 1                               | 46,96 G                     | 46,92G-6,92G-6,91G-6,9G-6,9G-6,91G-6,91G-6,89G-6,89G-6,91G-6,67G-6,68G-6,62G-6,62G                                    | 47,94                           | 45,73        |
| 10           | Euro 0,76                 | Euro 0,14 | 15.12.20                         |       | A0KDMT                  | LU0256839191 | AGIF-All.Europe Equity Growth   | 1                               | 320,2 G                     | 319,03G-9,3G-7,94G-7,55G-8,01G-9,3G-20,76G-0,86G-18,97G-9,75G-20,89G-1,75G-2,19G-1,03G-0,21G                          | 330                             | 285,83       |
| 10           |                           |           |                                  |       | A0KDMU                  | LU0256839274 | AGIF-All.Europe Equity Growth   | 1                               | 340,35 G                    | 340,1G-0,39G-39,07G-8,53G-9,02G-40,39G-1,94G-1,92G-0,17G-1,15G-2,08G-3G-3,47G-2,23G-1,36G                             | 351,79                          | 304,75       |
| 10           |                           |           |                                  |       | A0KDMW                  | LU0256839860 | AGIF-All.Europe Equity Growth   | 1                               | 302,43 G                    | 301,42G-1,26G-0,17G-299,37G-9,61G-300,71G-1,8G-2,11G-0,81G-1,88G-2,53G-4,26G-4,53G-3,46G-2,77G                        | 312,3                           | 270,43       |
| 10           | Euro 3,11                 | Euro 5,95 | 15.12.22                         |       | A0KDMX                  | LU0256880153 | AGIF-All.Europe Equity Growth   | 1                               | 3.605,71 G                  | 3592,62G-87,86G-74,77G-67,64G-70,02G-81,91G-96,19G-8,57G-80,72G-91,43G-9,76G-613,29G-6,85G-0,24G-591,93G              | 3.697,89                        | 3.204,63     |
| 10           | Euro 0,64                 | Euro 0,12 | 15.12.20                         |       | A0KDND                  | LU0256839944 | AGIF-All.Euroland Equity Grwth  | 1                               | 237,57 G                    | 236,73G-6,66G-5,59G-5,13G-5,29G-6,05G-6,96G-7,19G-5,97G-6,66G-7,12G-7,81G-8,04G-7,05G-6,44G                           | 245,58                          | 208,66       |
| 10           |                           |           |                                  |       | A0KDNE                  | LU0256840447 | AGIF-All.Euroland Equity Grwth  | 1                               | 258,15 G                    | 257,24G-6,49G-5,89G-5,38G-5,42G-6,18G-7,56G-7,43G-6,02G-6,96G-7,65G-8,41G-8,66G-7,67G-6,92G                           | 267,13                          | 226,56       |
| 10           | Euro 1,28                 | Euro 3,64 | 15.12.22                         |       | A0KDNH                  | LU0256883843 | AGIF-All.Euroland Equity Grwth  | 1                               | 2.699,21 G                  | 2689,666G-6,195G-0,123G-70,581G-3,183G-80,123G-93,136G-4,002G-80,991G-8,798G-94,002G-702,021G-5,481G-694,239G-86,456G | 2.789,3                         | 2.366,4      |
| 1            | Euro 1,13                 | Euro 1,14 | 19.04.22                         |       | A0F416                  | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk.  | 1                               | 49,51 G                     | 49,496G-9,5G-9,478G-9,456G-9,456G-9,481G-9,501G-9,507G-9,482G-9,478G-9,505G-9,414G-9,419G-9,41G-9,398G                | 49,82                           | 48,66        |
| 10           |                           |           |                                  |       | A0RK19                  | LU0396098781 | AGIF-All.China Multi Inco.Plus  | 1                               | 12,48 G                     | 12,376G-2,388G-2,395G-2,403G-2,417G-2,413G-2,395G-2,395G-2,365G-2,365G-2,384G-2,385G-2,387G-2,408G-2,416G             | 13,08                           | 12,04        |
| 10           | Euro 1,87                 | Euro 2,03 | 15.12.22                         |       | A0X78X                  | LU0482909818 | AGIF-Allianz Eur.High Yield Bd  | 1                               | 102,84 G                    | 103,25G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,52G-2,52G-2,52G-2,52G-2,52G-2,42G-2,42G                           | 104,81                          | 100,43       |
| 10           | Euro 2,2                  | Euro 2,81 | 15.12.22                         |       | A0RF5F                  | LU0414045582 | AGIF-All.Europ.Equity Dividend  | 1                               | 124,83 G                    | 124,59G-4,59G-4,32G-4,2G-4,24G-4,43G-4,66G-4,72G-4,41G-4,55G-4,7G-4,73G-4,79G-4,54G-4,41G                             | 125,71                          | 116,47       |
| 10           |                           |           |                                  |       | A0RF5H                  | LU0414045822 | AGIF-All.Europ.Equity Dividend  | 1                               | 284,7 G                     | 284,18G-4,08G-3,32G-2,96G-3,1G-3,65G-4,23G-4,37G-3,81G-3,99G-4,6G-5,07G-5,38G-4,68G-4,24G                             | 286,85                          | 265,69       |
| 10           |                           |           |                                  |       | A0RF5K                  | LU0414046390 | AGIF-All.Europ.Equity Dividend  | 1                               | 258,63 G                    | 258,18G-8,18G-7,64G-7,41G-7,49G-7,87G-8,33G-8,44G-7,83G-8,1G-8,41G-8,39G-8,51G-8,05G-7,74G                            | 260,28                          | 241,56       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                  |                  |
| 10           |                                 |           |   |       | A1W37R                              | LU0962745302 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Global Small Cap Eq. | 1   | 155,48 G                    | 155,06G-4,98G-4,71G-4,55G-4,63G-4,69G-4,91G-4,92G-5,04G-4,9G-5,2G-5,44G-5,61G-4,95G-4,8G                | 159,13           | 142,29           |
| 10           | Euro 0,45                       | Euro 0,08 | 15.12.20                                  |       | A1T69S                              | LU0908554255 | AGIF-All.Europe Eq.Gro.Select  | 1   | 198,72 G                    | 197,98G-7,86G-6,9G-6,46G-6,71G-7,25G-8,05G-8,15G-7,92G-8,24G-8,93G-9,51G-9,8G-9,03G-8,58G               | 204,29           | 177,12           |
| 10           | Euro 0,47                       | Euro 0,2  | 15.12.20                                  |       | A1W8XH                              | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50   | 1   | 134,68 G                    | 134,63G-4,57G-4,49G-4,43G-4,52G-4,62G-4,7G-4,66G-4,52G-4,56G-4,85G-5,09G-5,2G-4,76G-4,6G                | 138,57           | 131,91           |
| 10           | Euro 1                          | Euro 1    | 22.11.22                                  |       | 847160                              | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland    | 1   | 113,47 G                    | 113,23G-3,4G-3,23G-3,08G-3,14G-3,4G-3,66G-3,68G-3,4G-3,64G-3,51G-3,7G-3,75G-3,54G-3,44G                 | 114,94           | 102,6            |
| 10           | Euro 0,4                        | Euro 0,4  | 22.11.22                                  |       | 847161                              | DE0008471616 | AL Trust Euro Renten   | 1   | 36,36 G                     | 36,37G-6,38G-6,36G-6,34G-6,37G-6,43G-6,41G-6,39G-6,39G-6,43G-6,36G-6,37G-6,38G-6,36G-6,34G              | 37,57            | 35,71            |
| 10           | Euro 0,15                       | Euro 0,1  | 22.11.22                                  |       | 847169                              | DE0008471699 | AL Trust Euro Short Term   | 1   | 39,15 G                     | 39,15G-9,18G-9,16G-9,17G-9,19G-9,21G-9,2G-9,19G-9,19G-9,18G-9,22G-9,18G-9,17G                           | 39,57            | 39,01            |
| 10           | Euro 1                          | Euro 1    | 22.11.22                                  |       | 847176                              | DE0008471764 | AL Trust Aktien Europa   | 1   | 50,51 G                     | 50,367G-0,342G-0,244G-0,159G-0,143G-0,241G-0,393G-0,38G-0,228G-0,298G-0,465G-0,563G-0,607G-0,476G-0,41G | 51,18            | 45,64            |
| 1            | Euro 0,1                        | Euro 0,1  | 09.03.22                                  |       | 848105                              | DE0008481052 | Ampega Investment GmbH<br>Ampega Rendite Rentenfonds                               | 1   | 18,91 G                     | 18,91G-8,92G-8,91G-8,9G-8,91G-8,92G-8,92G-8,91G-8,92G-8,93G-8,93G-8,93G-8,94G-8,93G-8,93G               | 19,2             | 18,67            |
| 1            | Euro 0,1                        | Euro 0,1  | 09.03.22                                  |       | 848107                              | DE0008481078 | Ampega Unternehmensanleihenfds   | 1   | 22,41 G                     | 22,42G-2,42G-2,41G-2,4G-2,4G-2,42G-2,42G-2,41G-2,4G-2,41G-2,41G-2,41G-2,42G-2,41G-2,41G                 | 22,79            | 22,03            |
| 1            | Euro 0,1                        | Euro 0,1  | 09.03.22                                  |       | 848108                              | DE0008481086 | Ampega Global Rentenfonds  | 1   | 15,71 G                     | 15,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,67G-5,67G        | 15,94            | 15,46            |
| 1            | Euro 0,1                        | Euro 0,1  | 09.03.22                                  |       | 848114                              | DE0008481144 | Ampega Reserve Rentenfonds   | 1   | 47,88 G                     | 47,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,88G-7,88G-7,84G-7,83G-7,83G-7,84G-7,84G-7,84G-7,84G              | 48,03            | 47,62            |
| 10           | Euro 0,65                       | Euro 0,06 | 15.12.20                                  |       | 724870                              | DE0007248700 | Ampega Responsibility Fonds  | 1   | 89,42 G                     | 89,14G-9,06G-8,95G-8,89G-8,92G-9,928G-9,07G-9,07G-9,42G-9,41G-9,44G-9,48G-9,5G-9,36G-9,35G              | 91,71            | 84,77            |
| 4            | Euro 0,1                        | Euro 0,1  | 28.06.22                                  |       | A0DNVT                              | DE000A0DNVT1 | CT Welt Portfolio AMI  | 1   | 62,48 G                     | 62,41G-2,39G-2,37G-2,37G-2,36G-2,36G-2,38G-2,39G-2,53G-2,51G-2,59G-2,68G-2,71G-2,54G-2,47G              | 63,8             | 60,25            |
| 1            |                                 | Euro 3,8  | 02.05.22                                  |       | A0B6WX                              | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal.  | 1   | 202,85 G                    | 202,85G-2,85G-2,85G-2,85G-2,85G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G       | 203,67           | 197,88           |
| 10           | Euro 0,3                        | Euro 0,3  | 29.11.22                                  |       | 984734                              | DE0009847343 | terrAssisi Aktien I AMI  | 1   | 42,89 G                     | 42,823G-2,83G-2,748G-2,714G-2,748G-2,835G-2,929G-2,936G-2,353G-2,405G-2,481G-2,538G-2,577G-2,49G-2,436G | 43,76            | 40,21            |
| 6            |                                 |           |   |       | A1J3AF                              | DE000A1J3AF7 | I-AM ETFs-Portfolio Select   | 1   | 64,13 G                     | 63,968G-3,936G-3,869G-3,857G-3,868G-3,87G-3,932G-3,95G-3,925G-3,898G-4,014G-4,107G-4,159G-3,887G-3,824G | 66,01            | 61,8             |
| 10           | Euro 0,46                       | Euro 0,08 | 25.11.20                                  |       | A1C4DW                              | DE000A1C4DW1 | Mayerhofer Strategie AMI   | 1   | 141,86 G                    | 142,34G-2,14G-1,74G-1,56G-1,62G-1,79G-1,9G-2G-1,36G-1,29G-0,23G-0,44G-1,28G-0,92G-0,75G                 | 146,62           | 136,96           |
| 1            | Euro 2,24                       | Euro 2,17 | 09.03.22                                  |       | A0YAX5                              | DE000A0YAX56 | Zantke Euro High Yield AMI   | 1   | 110,11 G                    | 110,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-9,6G-9,6G         | 111,48           | 105,34           |
| 12           |                                 |           |   |       | A0LFPX                              | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro.   | 1   | 127,7 G                     | 127,7G-7,7G-7,7G-7,7G-7,7G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G                  | 128,34           | 125,49           |
| 1            |                                 |           |   |       | A0F5G9                              | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI   | 1   | 126,15 G                    | 126,06G-6,06G-6G-5,99G-5,99G-6G-6,02G-6,04G-6,04G-6,01G-6,06G-6,1G-6,12G-6,01G-5,97G                    | 126,82           | 122,11           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                  |                  |
| 1            | Euro 0,71                       | Euro 0,67 | 09.03.22                                  |       | A0Q8HP                              | DE000A0Q8HP2 | Ampega Investment GmbH<br>Zantke EO Corporate Bonds AMI  | 1   | 110,96 G                    | 110,96G-0,98G-0,98G-0,94G-0,97G-1,04G-1,04G-0,98G-0,84G-0,87G-0,88G-0,87G-0,88G-0,86G-0,86G             | 112,81           | 108,77           |
| 1            |                                 |           |   |       | A0NFHF                              | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal.                            | 1   | 213,64 G                    | 213,95G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,48G-4,36G-4,36G-3,9G-4,41G-4,54G-3,54G-3,18G              | 215,43           | 208,53           |
| 4            | Euro 0,77                       | Euro 0,11 | 26.06.20                                  |       | A0MUQ3                              | DE000A0MUQ30 | Ampega Balanced 3  | 1   | 239,55 G                    | 239,14G-9,03G-8,82G-8,78G-8,78G-8,82G-9,02G-9,04G-9,97G-9,98G-40,19G-0,53G-0,7G-39,81G-9,61G            | 244,86           | 218,16           |
| 6            |                                 |           |   |       | 532221                              | DE0005322218 | I-AM ETFs-Portfolio Select                               | 1   | 63,63 G                     | 63,54G-3,51G-3,45G-3,45G-3,45G-3,45G-3,5G-3,51G-3,46G-3,48G-3,56G-3,67G-3,7G-3,43G-3,37G                | 64,77            | 60,72            |
| 7            |                                 |           |   |       | A0X8ZS                              | FR0010755611 | Amundi Asset Management<br>Amundi ETF Lev.MSCI USA Daily | 1   | 3.479,5 G                   | 3477,5G-7G-9G-5,5G-87-2G-8,5G-9,5G-5,5G-58G-84,5G-502,5G-8,5G-484G-69,5G                                | 3.719,5          | 3.184,5          |
| 7            |                                 |           |   |       | A0X8ZY                              | FR0010757781 | Amundi ETF Short EOSTXX 50 Da.                           | 1   | 7,99 G                      | 8,018G-8,034G-8,06G-8,076G-8,068G-8,047G-8,024G-8,026G-8,057G-8,025G-7,998G-7,993G-8,019G-8,029G        | 8,9              | 7,88             |
| 7            |                                 |           |   |       | A0RPV6                              | FR0010756114 | Amundi ETF MSCI World Ex EMU                             | 1   | 415,35 G                    | 414,9G-5,7G-5,5G-5,55G-5,65G-6,2G-6,3G-6,2G-4,85G-6,25G-6,65G-7G-5,65G-5G                               | 427,45           | 395,4            |
| 4            |                                 |           |   |       | A0YF2V                              | FR0010821819 | Amundi ETF MSCI Europe Ex EMU                            | 1   | 315,45 G                    | 316,15G-6,7G-5,4G-4,95G-5,6G-6,45G-6,9G-7,25G-5,9G-6,7G-5,9G-6,3G-5,55G-5,05G                           | 318,15           | 297,25           |
| 1            |                                 |           |   |       | A0X9PC                              | FR0010791194 | Amundi ETF Short MSCI USA Dly                            | 1   | 6,4 G                       | 6,417G-6,419G-6,418G-6,424G-6,416G-6,412G-6,41G-6,413G-6,444G-6,414G-6,369G-6,365G-6,402G-6,413G        | 6,73             | 6,19             |
| 1            |                                 |           |   |       | A0X9QJ                              | FR0010790980 | Amundi ETF STOXX Europe 50                               | 1   | 99,59 G                     | 99,45G-9,63G-9,27G-9,1G-9,27G-9,52G-9,75G-9,82G-9,35G-9,69G-9,79G-9,84G-9,52G-9,38G                     | 100,68           | 92,75            |
| 11           | Euro 1,97                       | Euro 2,43 | 06.07.22                                  |       | A0ESMK                              | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF                            | 1   | 132,44 G                    | 131,4G-1,94G-1,94G-1,84G-2,095G-2,065G-2,275G-2,16G-1,58G-2,105G-2,06G-2,135G-1,855G-1,77G              | 136,03           | 126,57           |
| 11           | Euro 0,89                       | Euro 2,21 | 08.07.20                                  |       | A0JDGC                              | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF                           | 1   | 160,04 G                    | 159,98G-9,9G-9,32G-9,06G-9,26G-9,64G-60G-0,04G-59,38G-60G-0G-0,16G-59,74G-9,44G                         | 161,84           | 147,38           |
| 11           | Euro 0,57                       | Euro 0,83 | 06.07.22                                  |       | 787716                              | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF                             | 1   | 50,86 G                     | 50,63G-0,64G-0,64G-0,6G-0,64G-0,72G-0,74G-0,72G-0,45G-0,67G-0,92G-0,98G-0,8G-0,59G                      | 53,04            | 45,97            |
| 11           | Euro 0,15                       | Euro 0,76 | 08.07.20                                  |       | 798328                              | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF                           | 1   | 43,46 G                     | 43,4G-3,37G-3,215G-3,135G-3,16G-3,275G-3,4G-3,4G-3,235G-3,405G-3,515G-3,54G-3,39G-3,335G                | 44,19            | 39,06            |
| 11           | Euro 0,54                       | Euro 0,93 | 06.07.22                                  |       | A0BLNG                              | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF                            | 1   | 26,61 G                     | 26,5G-6,39G-6,31G-6,2G-6,11G-6,1G-6,19G-6,2G-6,12G-6,22G-6,38G-6,405G-6,33G-6,29G                       | 27,1             | 22,3             |
| 11           | Euro 1,34                       | Euro 1,69 | 06.07.22                                  |       | 626678                              | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF                              | 1   | 71,51 G                     | 71,46G-1,24G-0,98G-0,86G-0,88G-1,05G-1,3G-1,29G-1,08G-1,32G-1,64G-1,73G-1,53G-1,42G                     | 72,3             | 61,91            |
| 5            | Euro 4,37                       | Euro 6,28 | 07.12.22                                  |       | 541779                              | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF                           | 1   | 310,7 G                     | 310,3G-1G-1,2G-1,1G-1,4G-1,7G-1,6G-1,45G-0,65G-1,65G-1,6G-1,55G-0,4G-0,05G                              | 318,8            | 304              |
| 11           |                                 |           |   |       | A0MNT7                              | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF                           | 1   | 1,06 G                      | 1,0672G-1,071G-1,079G-1,0828G-1,0816G-1,0762G-1,0696G-1,07G-1,0786G-1,0698G-1,063G-1,062G-1,068G-1,071G | 1,32             | 1,03             |
| 11           |                                 |           |   |       | A0MNT8                              | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF                           | 1   | 9,79 G                      | 9,821G-9,84G-9,876G-9,895G-9,889G-9,863G-9,835G-9,833G-9,874G-9,832G-9,8G-9,794G-9,823G-9,839G          | 10,9             | 9,66             |
| 11           |                                 |           |   |       | A0MJQA                              | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF                           | 1   | 0,91 G                      | 0,91G-0,92G-0,92G-0,92G-0,92G-0,91G-0,91G-0,92G-0,91G   | 1,14             | 0,86             |
| 11           | Euro 3,91                       | Euro 3,78 | 06.07.22                                  |       | A0JMFG                              | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF                           | 1   | 355,7 G                     | 355,67G-6,02G-6,1G-5,95G-6,28G-6,69G-6,67G-6,58G-5G-6,4G-7,02G-7,35G-5,93G-5,33G                        | 367,67           | 339,05           |
| 11           |                                 |           |   |       | A0LC12                              | FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev.                           | 1   | 476,85 G                    | 477,4G-7,45G-6,3G-5,4G-5,9G-7,15G-8,4G-7,4G-1,45G-6,8G-8,95G-80,05G-75,35G-4,2G                         | 526,1            | 385,05           |
| 7            |                                 |           |   |       | A0RNV6                              | FR0010754135 | AMUN.GOV.BD EO BR.IG 1-3 U.ETF                           | 1   | 158,32 G                    | 158,32G-8,41G-8,36G-8,315G-8,4G-8,48G-8,505G-8,44G-8,445G-8,485G-8,41G-8,41G-8,4G-8,4G                  | 159,87           | 157,11           |
| 7            |                                 |           |   |       | A0RNV7                              | FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF                           | 1   | 182,21 G                    | 182,415G-2,945G-2,81G-2,73G-2,915G-3,075G-3,08G-3,01G-2,975G-3,11G-2,595G-2,595G-2,595G-2,335G          | 186,97           | 182,21           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 7            |                           |           |                                  |       | A0RNV8                  | FR0010754176 | Amundi Asset Management<br>AMUNDI ETF GVT BD EO BRD IG5-7 | 1                               | 208,06 G                    | 208,05G-8,19G-8,02G-7,9G-8,15G-8,4G-8,4G-8,22G-8,22G-8,46G-8,32G-8,3G-8,28G-8,28G             | 215,06                          | 205,98       |
| 7            |                           |           |                                  |       | A0RNV9                  | FR0010754184 | Amundi ETF Gvt Bd EO Br.IG7-10                            | 1                               | 225,02 G                    | 225,32G-5,34G-5,06G-4,84G-5,32G-5,73G-5,65G-5,33G-5,33G-5,72G-5,44G-5,56G-5,44G-5,44G         | 235,81                          | 222,28       |
| 7            |                           |           |                                  |       | A0RNWA                  | FR0010754143 | Amundi ETF-GVBDEOBIG 10-15 ETF                            | 1                               | 237,56 G                    | 237,82G-7,98G-7,51G-7,29G-7,88G-8,38G-8,18G-7,72G-7,72G-8,24G-7,94G-7,96G-7,94G-7,94G         | 252,46                          | 234,2        |
| 7            |                           |           |                                  |       | A0RNWC                  | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF                             | 1                               | 115,48 G                    | 115,48G-5,55G-5,55G-5,505G-5,505G-5,61G-5,505G-5,505G-5,505G-5,55G-5,49G-5,49G-5,49G-5,49G    | 115,61                          | 114,59       |
| 7            |                           |           |                                  |       | A0RNWD                  | FR0010754127 | Amundi ETF Euro Inflation DR                              | 1                               | 225,66 G                    | 227,8G-7,93G-7,61G-7,34G-7,71G-8,07G-7,95G-7,79G-7,78G-8,35G-5,94G-6,06G-5,94G-5,8G           | 233,72                          | 223,98       |
| 4            |                           |           |                                  |       | A0REJ2                  | FR0010688192 | Amundi ETF MSCI Eur.Healthcare                            | 1                               | 350,6 G                     | 350,65G-1,5G-0,5G-0,2G-0,9G-1,7G-2,7G-2,7G-1G-1,3G-1,65G-1,95G-1,05G-0,4G                     | 356                             | 333,8        |
| 4            |                           |           |                                  |       | A0REJP                  | FR0010655704 | Amundi ETF MSCI France                                    | 1                               | 360,35 G                    | 355,2G-7,9G-6,75G-6,2G-6,4G-7,35G-8,55G-8,4G-7,3G-8,55G-60,5G-0,85G-59,8G-9,25G               | 364,6                           | 310,25       |
| 4            |                           |           |                                  |       | A0REJQ                  | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR                               | 1                               | 277,1 G                     | 276,75G-6,4G-5,5G-5G-5,4G-6,2G-6,85G-6,85G-5,9G-7,1G-7,8G-7,95G-7,25G-6,9G                    | 281,75                          | 250          |
| 4            |                           |           |                                  |       | A0REJR                  | FR0010655761 | Amundi ETF MSCI UK  | 1                               | 240,3 G                     | 239,95G-9,55G-8,45G-8,05G-8,45G-9,05G-9,35G-9,6G-8,65G-9,15G-9,25G-9,45G-8,9G-8,65G           | 241,45                          | 222,6        |
| 4            |                           |           |                                  |       | A0REJT                  | FR0010655746 | Amundi ETF MSCI Spain                                     | 1                               | 208,6 G                     | 207,95G-8,35G-7,55G-7,2G-7,35G-7,8G-8,15G-8,35G-7,6G-8G-7,95G-7,95G-7,55G-7,4G                | 212                             | 185,86       |
| 4            |                           |           |                                  |       | A0REJZ                  | FR0010688176 | Amundi ETF MSCI Europe Banks                              | 1                               | 98,12 G                     | 98,01G-7,88G-7,58G-7,1G-6,85G-6,96G-6,94G-7,04G-6,69G-7,02G-6,81G-6,88G-6,71G-6,62G           | 98,74                           | 82,94        |
| 1            |                           |           |                                  |       | A0RF42                  | FR0010717090 | Amundi ETF MSCI EMU High Div.                             | 1                               | 137,46 G                    | 138,74G-9,18G-8,78G-8,56G-8,72G-8,86G-9,14G-9,3G-9,06G-9,46G-9,58G-9,64G-9,24G-8,98G          | 140,46                          | 129,18       |
| 7            |                           |           |                                  |       | A1C7AK                  | FR0010930644 | Amundi ETF MSCI Europe Energy                             | 1                               | 347,05 G                    | 346,7G-7,4G-5,3G-4,6G-5,9G-6,1G-6,25G-7,4G-4,55G-4,7G-3,4G-3,7G-2,7G-2,2G                     | 359,55                          | 320,35       |
| 1            |                           |           |                                  |       | A2H6MP                  | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr.                            | 1                               | 20,37 G                     | 20,365G-0,45G-0,46G-0,47G-0,46G-0,445G-0,44G-0,445G-0,46G-0,44G-0,415G-0,43G-0,38G-0,345G     | 20,59                           | 19,86        |
| 1            |                           |           |                                  |       | A3CWYD                  | FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF                             | 1                               | 39,64 G                     | 39,61G-9,645G-9,615G-9,575G-9,615G-9,665G-9,71G-9,7G-9,51G-9,715G-9,725G-9,765G-9,625G-9,565G | 41                              | 36,56        |
| 1            |                           |           |                                  |       | LYX007                  | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E.                            | 1                               | 85,16 G                     | 85,31G-6,59G-6,7G-6,732G-6,77G-6,79G-6,662G-6,432G-6,432G-6,656G-5,396G-5,496G-5,506G-5,43G   | 88,77                           | 83,96        |
| 1            |                           |           |                                  |       | LYX00C                  | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF                            | 1                               | 348,45 G                    | 348,1G-8,15G-8G-7,9G-8,2G-8,65G-8,75G-8,65G-7,4G-8,55G-9G-9,35G-8,25G-7,7G                    | 357,9                           | 331,15       |
| 1            | Euro 0,2                  |           | 10.07.19                         |       | LYX00F                  | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                            | 1                               | 45,36 G                     | 45,39G-5,395G-5,36G-5,33G-5,365G-5,425G-5,455G-5,43G-5,195G-5,395G-5,51G-5,59G-5,405G-5,335G  | 47,5                            | 40,69        |
| 1            |                           |           |                                  |       | LYX00G                  | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF                             | 1                               | 86,13 G                     | 86,14G-6,624G-6,742G-6,774G-6,824G-6,804G-6,71G-6,7G-6,682G-6,764G-6,364G-6,424G-6,614G-6,6G  | 88,64                           | 83,98        |
| 1            |                           |           |                                  |       | LYX00R                  | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.CTB                            | 1                               | 21,83 G                     | 21,8-1,51G-1,5G-1,52G-1,52G-1,54G-1,58G-1,55G-1,55G-1,47G-1,52G-1,555G-1,535G-1,485G-1,49G    | 23,07                           | 20,8         |
| 1            |                           |           |                                  |       | LYX011                  | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS                            | 1                               | 92,2 G                      | 90,98G-1,94G-2,46G-2,62G-2,77G-2,9G-2,66G-2,49G-1,92G-2,13G-1,51G-1,34G-1,67G-1,69G           | 103,58                          | 88,56        |
| 1            | Euro 0,33                 | Euro 0,82 | 06.07.22                         |       | LYX013                  | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS                             | 1                               | 22,21 G                     | 22,065G-2,14G-2,16G-2,22G-2,265G-2,275G-2,24G-2,205G-2,12G-2,18G-1,985G-1,96G-2,015G-2,015G   | 24,39                           | 21,57        |
| 1            |                           |           |                                  |       | LYX014                  | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan                              | 1                               | 114,88 G                    | 114,5G-4,58G-4,8G-4,78G-4,96G-5,18G-4,9G-5G-4,58G-4,92G-4,5G-4,48G-4,42G-4,42G                | 122,46                          | 110,84       |
| 1            |                           |           |                                  |       | LYX015                  | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap.                            | 1                               | 60,06 G                     | 59,68G-9,82G-9,91G-9,9G-60,03G-0,12G-0,09G-0,05G-59,81G-9,99G-9,76G-9,76G-9,76G-9,76G         | 63,83                           | 57,86        |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 1            |                           |        |                                 |       | LYX016                 | LU1900066975 | Amundi Asset Management<br>MUL-Lyx.or MSCI Korea UCITS | 1                               | 58,28 G                     | 57,02G-7,75G-7,83G-7,83G-7,88G-7,98G-8,03G-8,18G-7,92G-8,08G-7,83G-7,83G-7,79G-7,83G            | 62,31                           | 53,45        |
| 1            |                           |        |                                 |       | LYX018                 | LU1900066033 | MUL-Lyx.MSCI Semic.ESG Filt.UE                         | 1                               | 21,53 G                     | 21,34G-1,64G-1,625G-1,55G-1,58G-1,605G-1,655G-1,63G-1,5G-1,595G-1,565G-1,61G-1,51G-1,43G        | 23,11                           | 18,57        |
| 1            |                           |        |                                 |       | LYX019                 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS                           | 1                               | 134,78 G                    | 134,5G-5,88G-5,96G-6,62G-6,62G-6,16G-6,18G-6,08G-6,1G-6,46G-3,5G-3,6G-3,72G-3,8G                | 138,92                          | 125,7        |
| 11           |                           |        |                                 |       | LYX01V                 | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob.                          | 1                               | 83,05 G                     | 83G-3,14G-3,08G-2,8G-2,91G-2,92G-3,05G-3,05G-2,92G-3,21G-3,25G-3,36G-3,1G-3,06G                 | 84,46                           | 70,49        |
| 11           |                           |        |                                 |       | LYX01W                 | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks                           | 1                               | 23,87 G                     | 23,84G-3,795G-3,705G-3,6G-3,535G-3,57G-3,56G-3,59G-3,515G-3,575G-3,565G-3,565G-3,525G-3,5G      | 24                              | 20,32        |
| 11           |                           |        |                                 |       | LYX01X                 | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res.                          | 1                               | 97,29 G                     | 97G-6,16G-5,81G-5,29G-5,61G-5,74G-5,6G-5,6G-4,86G-5,4G-5,21G-5,26G-5,01G-4,89G                  | 102,76                          | 92,43        |
| 11           |                           |        |                                 |       | LYX01Y                 | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals                         | 1                               | 151,84 G                    | 151,4G-1,96G-0,86G-0,58G-0,9G-1,48G-1,94G-2,04G-1,5G-2,4G-2,46G-2,6G-2,48G-2,42G                | 155,24                          | 142,86       |
| 11           |                           |        |                                 |       | LYX01Z                 | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                         | 1                               | 77,51 G                     | 77,44G-7,12G-6,93G-6,89G-6,99G-7,11G-7,38G-7,45G-7,28G-7,61G-7,64G-7,71G-7,53G-7,41G            | 78,48                           | 66,73        |
| 1            |                           |        |                                 |       | LYX02B                 | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF                          | 1                               | 17,5 G                      | 17,492G-7,444G-7,494G-7,554G-7,524G-7,484G-7,45G-7,46G-7,38G-7,386G-7,424G-7,456G-7,384G-7,416G | 18,53                           | 16,13        |
| 1            |                           |        |                                 |       | LYX02C                 | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ.                         | 1                               | 16,83 G                     | 16,748-6,7G-6,664G-6,65G-6,682G-6,684G-6,648G-6,728G-6,63G-6,626G-6,616G-6,624G                 | 17,54                           | 16,02        |
| 1            |                           |        |                                 |       | LYX02D                 | LU1900066629 | MUL-Lyx.MSCI EM Lat.America                            | 1                               | 28,18 G                     | 28,215G-8,175G-8,15G-8,16G-8,135G-8,1G-8,07G-8,115G-8,055G-8,085G-7,9G-8,02G-7,945G-7,96G       | 29,16                           | 25,69        |
| 1            |                           |        |                                 |       | LYX02F                 | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF                          | 1                               | 38,02 G                     |   | 42,06                           | 30,91        |
| 11           |                           |        |                                 |       | LYX02H                 | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                         | 1                               | 85,09 G                     | 84,86G-4,85G-4,44G-4,21G-4,27G-4,4G-4,72G-4,52G-4,29G-4,42G-4,59G-4,64G-4,42G-4,29G             | 87,27                           | 76,83        |
| 11           |                           |        |                                 |       | LYX02J                 | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV.                         | 1                               | 93,96 G                     | 93,87G-4,27G-4,03G-4,19G-4,42G-4,66G-4,92G-5,1G-4,93G-5,21G-5,24G-5,31G-5,06G-4,92G             | 95,31                           | 90,58        |
| 11           |                           |        |                                 |       | LYX02K                 | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc.                         | 1                               | 129,68 G                    | 129,6G-9,94G-9,54G-9,36G-9,72G-30,04G-0,38G-0,4G-29,74G-9,78G-9,88G-9,98G-9,64G-9,44G           | 130,7                           | 123,6        |
| 11           |                           |        |                                 |       | LYX02L                 | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S.                         | 1                               | 88,07 G                     | 88,04G-8G-7,62G-7,6G-7,62G-7,93G-8,2G-8,15G-7,87G-8,21G-8,25G-8,31G-8,11G-7,95G                 | 89,88                           | 79,53        |
| 11           |                           |        |                                 |       | LYX02M                 | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran.                          | 1                               | 51,3 G                      | 51,25G-1,15G-1G-0,83G-0,78G-0,87G-1G-1,05G-0,99G-1,1G-1,09G-1,12G-0,99G-0,91G                   | 52,52                           | 49,07        |
| 11           |                           |        |                                 |       | LYX02N                 | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media                            | 1                               | 49,34 G                     | 49,345G-9,745G-9,545G-9,675G-9,69G-9,98G-9,955G-9,995G-9,835G-50,1G-0,12G-0,15G-0,05G-49,975G   | 50,15                           | 44,86        |
| 11           |                           |        |                                 |       | LYX02P                 | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G.                          | 1                               | 57,56 G                     | 57,38G-7,3G-7,02G-6,9G-7,07G-7,11G-7,2G-7,33G-6,92G-6,93G-6,95G-7,09G-6,82G-6,67G               | 59,29                           | 53,65        |
| 11           |                           |        |                                 |       | LYX02Q                 | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                         | 1                               | 139,22 G                    | 138,68G-8,78G-8,58G-8,72-8,38G-8,66G-9,12G-9,76G-9,66G-9,52G-40G-39,98G-40,08G-39,76G-9,52G     | 140,92                          | 125,68       |
| 11           |                           |        |                                 |       | LYX02R                 | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail                           | 1                               | 44,96 G                     | 44,705G-4,805G-4,595G-4,505G-4,615G-4,55G-4,615G-4,64G-4,62G-4,715G-4,79G-4,82G-4,7G-4,635G     | 46,81                           | 38,33        |
| 11           |                           |        |                                 |       | LYX02S                 | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol.                         | 1                               | 74,86 G                     | 74,97G-4,89G-4,63G-4,52G-4,63G-4,83G-5,08G-4,99G-4,45G-4,94G-5G-5,07G-4,85G-4,59G               | 79,29                           | 65,58        |
| 11           |                           |        |                                 |       | LYX02T                 | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom.                         | 1                               | 34,21 G                     | 34,14G-4,32G-4,265G-4,285G-4,275G-4,365G-4,545G-4,51G-4,325G-4,4G-4,445G-4,47G-4,395G-4,33G     | 34,55                           | 30,53        |
| 11           |                           |        |                                 |       | LYX02U                 | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                         | 1                               | 28,36 G                     | 28,34G-8,27G-8,19G-8,08G-8,09G-8,13G-8,18G-8,175G-8,075G-8,11G-8,15G-8,175G-8,095G-8,05G        | 28,61                           | 24,03        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                 |                             |   |                                 |              |
| 11           |                           |           |                                |       | LYX02V                 | LU1834988864 | Amundi Asset Management<br>Lyxor IF-L.ST.Eur.600 Utiliti. | 1                               | 60,81 G                     | 60,73G-0,5G-0,35G-0,19G-0,29G-0,4G-0,57G-0,65G-0,5G-0,57G-0,61G-0,66G-0,5G-0,41G                  | 61,28                           | 58,39        |
| 1            |                           |           |                                |       | LYX02Z                 | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                            | 1                               | 9 G                         | 9,019G-9,015G-9,002G-8,992G-8,994G-9,006G-9,021G-9,017G-8,968G-8,996G-9,017G-9,024G-8,968G-8,954G | 9,58                            | 8,02         |
| 1            | US\$ 0,15                 | US\$ 0,36 | 06.07.22                       |       | LYX038                 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF                            | 1                               | 96,98 G                     | 96,93G-7,18G-7,3G-7,3G-7,37G-7,35G-7,24G-7,25G-7,26G-7,42G-7,17G-7,25G-7,44G-7,47G                | 98,21                           | 92,17        |
| 11           | Euro 1,11                 | Euro 1,4  | 06.07.22                       |       | LYX039                 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media                               | 1                               | 70,13 G                     | 70,19G-0,73G-0,43G-0,64G-0,69G-1,06G-1,04G-1,12G-0,77G-1,24G-1,21G-1,3G-1,15G-1,09G               | 71,3                            | 63,91        |
| 1            | £ 3,76                    | £ 4,25    | 06.07.22                       |       | LYX03E                 | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF                              | 1                               | 135,54 G                    | 135,2G-4,94G-4,32G-4,08G-4,3G-4,6G-4,68G-4,9G-4,4G-4,72G-4,82G-4,92G-4,62G-4,48G                  | 136                             | 125,96       |
| 1            | Euro 0,36                 | Euro 0,45 | 06.07.22                       |       | LYX03F                 | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF                               | 1                               | 18,83 G                     | 18,718G-8,784G-8,806G-8,788G-8,788G-8,782G-8,794G-8,832G-8,732G-8,776G-8,726G-8,726G-8,69G-8,682G | 19,12                           | 17,64        |
| 1            | Euro 2,74                 | Euro 2,59 | 06.07.22                       |       | LYX040                 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.                            | 1                               | 140,9 G                     | 140,895G-1,24G-1,06G-1,025G-1,215G-1,38G-1,38G-1,26G-1,27G-1,41G-1,095G-1,095G-1,095G-1,095G      | 145,75                          | 140,22       |
| 1            | Euro 3,17                 | Euro 2,1  | 06.07.22                       |       | LYX041                 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E.                             | 1                               | 145,87 G                    | 145,87G-6,21G-5,96G-5,88G-6,17G-6,395G-6,37G-6,19G-6,225G-6,445G-6,13G-6,13G-6,13G-6,13G          | 152,97                          | 144,88       |
| 1            | Euro 1,3                  | Euro 1,28 | 06.07.22                       |       | LYX042                 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR)                            | 1                               | 135,53 G                    | 135,76G-6,85G-6,7G-6,565G-6,785G-7,005G-6,905G-6,835G-6,83G-7,16G-5,77G-5,86G-5,73G-5,62G         | 140,42                          | 134,56       |
| 1            | Euro 0,44                 | Euro 1,15 | 06.07.22                       |       | LYX043                 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ.                            | 1                               | 25,62 G                     | 25,56G-5,35G-5,3G-5,31G-5,29G-5,25G-5,28G-5,35G-5,28G-5,4G-5,49G-5,51G-5,5G-5,475G                | 26,61                           | 23,61        |
| 1            | Euro 1,21                 | Euro 0,54 | 06.07.22                       |       | LYX045                 | LU2090063327 | MUL-Lyx.MSCI Semic.ESG Filtr.UE                           | 1                               | 35,78 G                     | 35,895G-5,93G-5,925G-5,845G-5,915G-5,98G-6,04G-6G-5,775G-5,94G-5,895G-5,95G-5,73G-5,6G            | 38,29                           | 30,75        |
| 11           |                           |           |                                |       | LYX047                 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return                             | 1                               | 99,88 G                     | 99,86G-9,96G-9,83G-9,88G-9,88G-100,05G-99,95G-9,95G-9,95G-9,95G-100G-0G-0G-0G                     | 100,05                          | 97,93        |
| 11           | Euro 3,72                 | Euro 3,45 | 06.07.22                       |       | LYX048                 | LU1686832277 | LIF-EURO Government Bond 25+Y                             | 1                               | 141,75 G                    | 142,325G-2,375G-1,82G-1,65G-2,17G-2,68G-2,21G-1,695G-1,75G-2,15G-1,715G-1,94G-1,77G-1,63G         | 161,4                           | 140,27       |
| 11           | Euro 2,01                 | Euro 2,52 | 06.07.22                       |       | LYX049                 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR)                            | 1                               | 85,73 G                     | 85,59G-5,75G-5,46G-5,32G-5,36G-5,58G-5,76G-5,77G-5,46G-5,79G-5,93G-5,99G-5,73G-5,57G              | 87,38                           | 77,07        |
| 1            | Euro 1,81                 | Euro 1,85 | 06.07.22                       |       | LYX04A                 | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF                              | 1                               | 61,3 G                      | 61,36G-1,39G-1,19G-1,12G-1,16G-1,33G-1,49G-1,47G-1,29G-1,53G-1,53G-1,54G-1,38G-1,31G              | 62,57                           | 55,85        |
| 11           | Euro 1,24                 | Euro 6,14 | 06.07.22                       |       | LYX04B                 | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob.                             | 1                               | 100,02 G                    | 99,98G-100G-99,93G-9,64G-9,8G-9,6G-9,81G-9,89G-9,7G-100,32G-0,24G-0,34G-0,06G-99,99G              | 101,6                           | 84,75        |
| 11           | Euro 1,26                 | Euro 1,62 | 06.07.22                       |       | LYX04C                 | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks                              | 1                               | 37,77 G                     | 37,77G-7,75G-7,615G-7,445G-7,33G-7,4G-7,375G-7,41G-7,285G-7,4G-7,305G-7,31G-7,22G-7,175G          | 38,08                           | 32,2         |
| 11           | Euro 7                    | Euro 7,53 | 06.07.22                       |       | LYX04D                 | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res.                             | 1                               | 130,82 G                    | 130,56G-29,2G-8,68G-7,88G-8,44G-8,54G-8,32G-8,44G-7,18G-7,96G-7,9G-8G-7,66G-7,46G                 | 137,96                          | 124,3        |
| 11           | Euro 4,56                 | Euro 6,1  | 06.07.22                       |       | LYX04E                 | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals                            | 1                               | 233,2 G                     | 232,75G-3,4G-2G-1,55G-1,9G-2,85G-3,45G-3,75G-2,9G-4,35G-4,45G-4,8G-4,7G-4,6G                      | 238,55                          | 218,25       |
| 11           | Euro 2,93                 | Euro 2,66 | 06.07.22                       |       | LYX04F                 | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                            | 1                               | 114,18 G                    | 113,94G-3,76G-3,52G-3,44G-3,66G-3,78G-4,16G-4,26G-4G-4,58G-4,34G-4,42G-4,14G-3,92G                | 115,8                           | 97,89        |
| 11           | Euro 5,01                 | Euro 3,31 | 06.07.22                       |       | LYX04G                 | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                            | 1                               | 132,5 G                     | 132,28G-2,52G-1,8G-1,52G-1,66G-1,8G-2,36G-1,98G-1,66G-1,88G-1,72G-1,8G-1,46G-1,3G                 | 136,26                          | 119,42       |
| 11           | Euro 2,3                  | Euro 2,77 | 06.07.22                       |       | LYX04H                 | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV.                            | 1                               | 137,72 G                    | 137,98G-8,5G-8,16G-8,42G-8,76G-9,06G-9,4G-40-39,78G-9,44G-9,9G-9,64G-9,74G-9,42G-9,24G            | 140                             | 133,18       |
| 11           | Euro 3,43                 | Euro 3,86 | 06.07.22                       |       | LYX04J                 | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc.                            | 1                               | 172,44 G                    | 172,34G-2,74G-2,12G-1,96G-2,28G-2,76G-3,16G-3,22G-2,4G-2,5G-2,68G-2,8G-2,36G-2,12G                | 173,64                          | 163,54       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                  |                  |
| 11           | Euro 1,69                       | Euro 2,9  | 06.07.22                                  |       | LYX04K                              | LU2082997789 | Amundi Asset Management<br>Lyxor IF-L.ST.Eu.600 In.G.& S. | 1   | 125,08 G                    | 124,52G-5,04G-4,44G-4,46G-4,46G-4,88G-<br>5,28G-5,2G-4,72G-5,36G-5,32G-5,42G-5,04G-<br>4,86G             | 127,66           | 111,94           |
| 11           | Euro 2,98                       | Euro 3,24 | 06.07.22                                  |       | LYX04L                              | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran.                             | 1   | 67,24 G                     | 66,92G-7,05G-6,85G-6,58G-6,56G-6,69G-<br>6,85G-6,89G-6,82G-6,96G-6,95G-7,02G-6,89G-<br>6,78G             | 68,69            | 63,86            |
| 11           | Euro 2,75                       | Euro 2,99 | 06.07.22                                  |       | LYX04M                              | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G.                             | 1   | 84,97 G                     | 84,64G-4,69G-4,24G-4G-4,28G-4,36G-4,51G-<br>4,66G-4,03G-4,09G-4,16G-4,26G-3,82G-3,67G                    | 87,59            | 79,33            |
| 11           | Euro 4,84                       | Euro 4,82 | 06.07.22                                  |       | LYX04N                              | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                            | 1   | 202,5 G                     | 202G-2,3G-1,9G-1,7G-2,05G-2,7G-3,55G-3,5G-<br>3,1G-3,9G-3,7G-3,85G-3,35G-2,9G                            | 205,3            | 182,94           |
| 11           | Euro 0,83                       | Euro 2,62 | 06.07.22                                  |       | LYX04P                              | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail                              | 1   | 67,04 G                     | 66,8G-6,92G-6,63G-6,5G-6,67G-6,56G-6,67G-<br>6,71G-6,64G-6,85G-6,81G-6,88G-6,68G-6,57G                   | 69,89            | 57,15            |
| 11           | Euro 0,62                       | Euro 0,88 | 06.07.22                                  |       | LYX04Q                              | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol.                            | 1   | 96,43 G                     | 96,29G-6,65G-6,29G-6,14G-6,27G-6,51G-<br>6,85G-6,73G-6,03G-6,7G-6,47G-6,52G-6,24G-<br>6,06G              | 102,32           | 83,87            |
| 11           | Euro 2,29                       | Euro 2,41 | 06.07.22                                  |       | LYX04R                              | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom.                            | 1   | 51,89 G                     | 51,87G-2,13G-2,03G-2,06G-2,06G-2,2G-2,44G-<br>2,37G-2,13G-2,23G-2,23G-2,25G-2,15G-2,08G                  | 52,44            | 46,26            |
| 11           | Euro 0,02                       | Euro 0,58 | 06.07.22                                  |       | LYX04S                              | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                            | 1   | 41,57 G                     | 41,495G-1,52G-1,42G-1,24G-1,26G-1,305G-<br>1,385G-1,4G-1,215G-1,305G-1,36G-1,38G-<br>1,28G-1,2G          | 42,02            | 35,09            |
| 11           | Euro 4,06                       | Euro 4,27 | 06.07.22                                  |       | LYX04T                              | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti.                            | 1   | 103,34 G                    | 103,3G-2,9G-2,7G-2,42G-2,56G-2,78G-3,06G-<br>3,18G-2,92G-3,04G-3G-3,1G-2,86G-2,72G                       | 104,26           | 99,14            |
| 1            | Euro 0,89                       | Euro 0,54 | 06.07.22                                  |       | LYX04V                              | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF                            | 1   | 11,85 G                     | 11,818G-1,798G-1,72G-1,692G-1,706G-1,782G-<br>1,842G-1,836G-1,764G-1,864G-1,912G-1,918G-<br>1,86G-1,828G | 12,27            | 9,85             |
| 1            | Euro 3,97                       | Euro 3,77 | 06.07.22                                  |       | LYX04W                              | LU1650489898 | MUL-LYX.EO Go.Bd 10-15Y(DR)U.E.                           | 1   | 133,04 G                    | 133,04G-3,38G-3,085G-2,96G-3,32G-3,6G-<br>3,47G-3,245G-3,255G-3,53G-3,26G-3,26G-<br>3,26G-3,26G          | 141,31           | 131              |
| 1            | Euro 3,1                        | Euro 1,7  | 06.07.22                                  |       | LYX04X                              | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.                            | 1   | 116,3 G                     | 116,3G-6,59G-6,535G-6,5G-6,575G-6,615G-<br>6,615G-6,62G-6,61G-6,635G-6,36G-6,39G-<br>6,36G-6,36G         | 117,59           | 116,02           |
| 1            | Euro 4,61                       | Euro 4,26 | 06.07.22                                  |       | LYX04Y                              | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.                            | 1   | 151,64 G                    | 152,11G-2,67G-2,205G-2,015G-2,495G-2,935G-<br>2,63G-2,15G-2,24G-2,57G-1,68G-1,87G-<br>1,735G-1,64G       | 168,02           | 149,81           |
| 1            | Euro 2,43                       | Euro 1,68 | 06.07.22                                  |       | LYX04Z                              | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.                            | 1   | 124,7 G                     | 124,695G-4,955G-4,88G-4,84G-4,97G-5,075G-<br>5,1G-5,025G-5,045G-5,1G-4,81G-4,81G-4,74G-<br>4,74G         | 127,65           | 123,95           |
| 1            | Yer157                          | Yer195    | 06.07.22                                  |       | LYX05A                              | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF                               | 1   | 54,59 G                     | 54,19G-4,39G-4,4G-4,41G-4,45G-4,51G-4,56G-<br>4,54G-4,27G-4,53G-4,45G-4,48G-4,38G-4,33G                  | 56,37            | 52,29            |
| 1            |                                 |           |   |       | LYX05G                              | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB                              | 1   | 30,18 G                     | 30,155G-0,03G-29,95G-9,92G-9,94G-30,01G-<br>0,11G-0,11G-0G-0,11G-0,215G-0,235G-0,155G-<br>0,11G          | 30,56            | 27,75            |
| 1            |                                 |           |   |       | LYX05H                              | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI                            | 1   | 25,48 G                     | 25,515G-5,565G-5,475G-5,445G-5,435G-<br>5,505G-5,575G-5,565G-5,455G-5,56G-5,515G-<br>5,525G-5,46G-5,425G | 26,13            | 22,68            |
| 1            |                                 |           |   |       | LYX05J                              | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI.                            | 1   | 23,6 G                      | 23,605G-3,71G-3,71G-3,715G-3,735G-3,75G-<br>3,745G-3,735G-3,645G-3,74G-3,69G-3,72G-<br>3,625G-3,58G      | 24,53            | 22,37            |
| 1            |                                 |           |   |       | LYX05K                              | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB                            | 1   | 25,21 G                     | 25,19G-5,26G-5,185G-5,14G-5,165G-5,225G-<br>5,295G-5,295G-5,205G-5,295G-5,265G-5,28G-<br>5,21G-5,18G     | 25,61            | 22,98            |
| 1            |                                 |           |   |       | LYX05L                              | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl.                             | 1   | 21,27 G                     | 21,255G-1,265G-1,25G-1,25G-1,265G-1,29G-<br>1,31G-1,305G-1,22G-1,28G-1,355G-1,38G-<br>1,305G-1,275G      | 21,9             | 20,04            |
| 1            | US\$ 0,78                       | US\$ 0,84 | 06.07.22                                  |       | LYX05V                              | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                            | 1   | 119,02 G                    | 119,12G-9,32G-9,24G-9,16G-9,26G-9,44G-<br>9,5G-9,54-9,44G-8,72G-9,38G-9,48G-9,8G-<br>9,22G-9,04G         | 124,86           | 107,14           |
| 1            |                                 |           |   |       | LYX0AC                              | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF                              | 1   | 142,76 G                    | 142,6G-2,42G-1,98G-1,78G-1,88G-2,32G-<br>2,68G-2,62G-2,2G-2,82G-3,12G-3,22G-2,84G-<br>2,68G              | 145,16           | 129,84           |
| 1            |                                 |           |   |       | LYX0AD                              | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF                            | 1   | 122,9 G                     | 122,56G-2,3G-1,52G-1,2G-1,34G-2,14G-2,76G-<br>2,68G-1,96G-2,98G-3,5G-3,54G-2,94G-2,66G                   | 127,22           | 102,16           |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 11           | Euro 3,71                 | Euro 4,68 | 06.07.22                         |       | LYX0AG                  | FR0010315770 | Amundi Asset Management<br>Lyxor MSCI World UCITS ETF | 1                               | 253,32 G                    | 253,27G-4,83-3,01G-2,49-3,82G-3,62G-3,9G-4,21G-4,43G-4,27G-3,25G-4,24G-4,83G-5,06G-4,12G-3,63G                    | 260,11                          | 240,12       |
| 11           |                           |           |                                  |       | LYX0B6                  | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF                        | 1                               | 103,42 G                    | 102,89G-3,43G-3,43G-3,43G-3,42G-3,42G-3,42G-3,42G-3,43G-3,44G-3,42G-3,42G-3,42G-3,42G                             | 103,44                          | 102,87       |
| 11           |                           |           |                                  |       | LYX0BA                  | FR0010361683 | Lyxor MSCI India UCITS ETF                            | 1                               | 21,86 G                     | 21,66G-1,65G-1,69G-1,65G-1,65G-1,65G-1,65G-1,65G-1,67G-1,645G-1,685G-1,65G-1,65G-1,65G-1,65G                      | 23,4                            | 21,3         |
| 11           | Euro 0,02                 | Euro 0,02 | 06.07.22                         |       | LYX0BF                  | FR0010405431 | Lyxor MSCI Greece UCITS ETF                           | 1                               | 1,17 G                      | 1,2-1,181G-1,1804G-1,1842G-1,1826G-1,1778G-1,1728G-1,1714G-1,1716G-1,1644G-1,1706G-1,1692G-1,1698G-1,1666G-1,165G | 1,2                             | 0,97         |
| 11           |                           |           |                                  |       | LYX0BX                  | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF                        | 1                               | 10,88 G                     | 10,9415G-0,9505G-0,97G-0,9725G-0,979G-0,997G-0,9935G-0,98G-0,941G-0,9795G-0,9585G-0,9545G-0,95G-0,9585G           | 11,68                           | 10,62        |
| 11           |                           |           |                                  |       | LYX0BZ                  | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF                         | 1                               | 38,98 G                     | 39,01G-8,925G-8,67G-8,5G-8,595G-8,775G-9,015G-8,99G-8,69G-9,02G-9,215G-9,26G-9,045G-8,9G                          | 40,43                           | 31,79        |
| 11           |                           |           |                                  |       | LYX0C6                  | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF                         | 1                               | 34,62 G                     | 34,51G-4,37G-4,15G-4,03G-4,07G-4,23G-4,46G-4,46G-4,22G-4,49G-4,725G-4,785G-4,595G-4,485G                          | 35,38                           | 26,74        |
| 11           | Euro 0,38                 | Euro 0,22 | 06.07.22                         |       | LYX0CA                  | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF                        | 1                               | 53,52 G                     | 53,12G-3,69-3,63G-3,61G-3,62G-3,7G-3,73G-3,79G-3,76G-3,66G-3,81G-3,67G-3,8G-3,8G-3,8G                             | 54,67                           | 50,56        |
| 11           | Euro 0,13                 | Euro 0,09 | 06.07.22                         |       | LYX0CB                  | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF                         | 1                               | 37 G                        | 37,295-7G-6,805G-6,685G-6,66G-6,675G-6,755G-6,81G-6,82-6,77G-6,66G-6,85G-6,745G-6,79G-6,705G-6,715G               | 39,65                           | 36,09        |
| 1            | Euro 0,47                 | Euro 0,77 | 06.07.22                         |       | LYX0FS                  | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF                           | 1                               | 38,27 G                     | 38,211G-8,295G-8,297G-8,283G-8,32G-8,35G-8,354G-8,336G-8,178G-8,316G-8,398G-8,421G-8,285G-8,207G                  | 39,53                           | 36,55        |
| 1            | Euro 1,58                 | Euro 2,18 | 06.07.22                         |       | LYX0FU                  | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF                         | 1                               | 47,79 G                     | 47,715G-7,71G-7,7G-7,69G-7,76G-7,855G-7,85G-7,795G-7,615G-7,74G-7,83G-7,875G-7,71G-7,66G                          | 50,15                           | 45,07        |
| 11           |                           |           |                                  |       | LYX0FV                  | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF                         | 1                               | 1,23 G                      | 1,2336G-1,238G-1,2462G-1,25G-1,2472G-1,2402G-1,234G-1,2352G-1,243G-1,2322G-1,2234G-1,2228G-1,2288G-1,2318G        | 1,49                            | 1,19         |
| 11           |                           |           |                                  |       | LYX0FW                  | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF                        | 1                               | 39,7 G                      | 39,558G-9,66G-9,667G-9,814G-9,684G-9,518G-9,583G-9,66G-9,642G-9,494G-9,48G-9,435G-9,5G-9,56G                      | 40,21                           | 36,1         |
| 1            | US\$ 0,54                 | US\$ 0,8  | 06.07.22                         |       | LYX0FZ                  | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF                           | 1                               | 38,23 G                     | 38,23G-8,294G-8,294G-8,289G-8,324G-8,349G-8,365G-8,336G-8,185G-8,325G-8,355G-8,39G-8,235G-8,175G                  | 39,54                           | 36,51        |
| 1            |                           |           |                                  |       | LYX0G1                  | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF                        | 1                               | 124,14 G                    | 126,34G-6,32G-8,35-6,27G-6,26G-6,31G-6,47G-6,47G-6,47G-5,81G-6,64G-4,52G-4,46G-4,26G-4,2G                         | 135,62                          | 111,2        |
| 1            |                           |           |                                  |       | LYX0GH                  | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF                         | 1                               | 401,15 G                    | 399,8G-400,65G-0,3G-0,1G-0,4G-0,65G-1,3G-1,15G-0,25G-2,65G-2,65G-2,6G-1,4G-1,65G                                  | 417,95                          | 355,7        |
| 1            |                           |           |                                  |       | LYX0GJ                  | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF                        | 1                               | 395,85 G                    | 395G-7,75G-7,3G-7,6G-7,9G-8,4G-8,55G-8,7G-9,15G-400G-398,1G-8,2G-7,15G-7,05G                                      | 404,4                           | 384,3        |
| 1            |                           |           |                                  |       | LYX0GK                  | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF                        | 1                               | 396,1 G                     | 392,45G-4,65G-4,15G-3,1G-4,6G-5G-4,5G-4,95G-3,2G-3,7G-5G-5,5G-3,4G-2,15G  | 417,65                          | 386,9        |
| 1            |                           |           |                                  |       | LYX0GL                  | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF                         | 1                               | 224,5 G                     | 223,9G-4,6G-4,4G-4,25G-4,25G-4,5G-4,5G-4,35G-3,55G-4,35G-4,4G-4,4G-3,85G-3,35G                                    | 229,75                          | 210,55       |
| 1            |                           |           |                                  |       | LYX0GM                  | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF                         | 1                               | 431,85 G                    | 430,85G-2,65G-2,55G-2,6G-2,95G-3,6G-3,7G-3,55G-1,75G-2,95G-2,75G-3,45G-2,1G-1,8G                                  | 451,2                           | 425,4        |
| 1            |                           |           |                                  |       | LYX0GN                  | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF                         | 1                               | 421,95 G                    | 421,55G-2,45G-1,55G-1,65G-1,75G-2,4G-2,8G-2,7G-2,25G-4G-4,35G-4,75G-3,25G-2,65G                                   | 430,85                          | 402,5        |
| 1            |                           |           |                                  |       | LYX0GP                  | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF                        | 1                               | 464,95 G                    | 465,3G-5,8-6,1G-5,5G-5,15G-5,45G-6,25G-6,6G-6,45G-3,55G-6G-6,55G-7,6G-5,95G-4,6G                                  | 489,55                          | 418,25       |
| 1            |                           |           |                                  |       | LYX0GQ                  | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF                        | 1                               | 490,6 G                     | 486,2G-9,25G-7,3G-7G-7,75G-8,45G-8,85G-8,85G-5,9G-8,95G-9,15G-9,65G-8,3G-7,9G                                     | 505,9                           | 463,8        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 1            |                           |           |                                 |       | LYX0GR                 | LU0533034129 | Amundi Asset Management<br>MUL-LYX.MSCI W.Com.Ser.TR UETF | 1                              | 126,46 G                    | 126,44G-6,98G-6,96G-6,96G-6,94G-7,14G-7,3G-7,14G-6,46G-7,18G-6,82G-6,78G-6,6G-6,56G                       | 136,14                          | 114,06       |
| 1            |                           |           |                                 |       | LYX0GS                 | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF                            | 1                              | 274,55 G                    | 275,1G-5,05G-4,85G-4,55G-4,9G-5,15G-5,4G-5,4G-5,25G-5,85G-5,45G-5,45G-4,3G-3,6G                           | 286,65                          | 269,25       |
| 11           | Euro 2,84                 | Euro 4,4  | 06.07.22                        |       | LYX0MC                 | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF                            | 1                              | 208,8 G                     | 206,35G-6,8G-6G-5,3G-5,6G-5,85G-6,15G-5,9G-5,3G-5,7G-6,65G-6,9G-6,25G-6G                                  | 210,85                          | 183,24       |
| 11           | Euro 2,02                 | Euro 2,35 | 06.07.22                        |       | LYX0NY                 | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF                             | 1                              | 149,53 G                    | 148,3G-8,835G-8,925G-8,855G-8,84G-8,79G-8,885G-8,92G-8,325G-8,76G-8,63G-8,75G-8,325G-8,19G                | 151,01                          | 139,68       |
| 1            |                           |           |                                 |       | LYX0PM                 | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF                             | 1                              | 2,38 G                      | 2,3915G-2,431G-2,4375G-2,4495G-2,445G-2,436G-2,4225G-2,425G-2,448G-2,4205G-2,3565G-2,363G-2,3895G-2,3815G | 2,79                            | 2,09         |
| 1            | Euro 4,45                 | Euro 6,04 | 06.07.22                        |       | LYX0PP                 | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF                            | 1                              | 123,3 G                     | 123,14G-3,22G-3,14G-3,22G-3,38G-3,46G-3,48G-3,58G-3,4G-3,64G-3,98G-4,08G-3,64G-3,5G                       | 124,42                          | 120,26       |
| 11           |                           |           |                                 |       | LYX0Q0                 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR)                            | 1                              | 204,3 G                     | 204,1G-3,9G-3,1G-2,8G-3G-3,5G-4G-4,05G-3,3G-3,95G-4,05G-4,4G-3,75G-3,45G                                  | 206,65                          | 188,2        |
| 11           |                           |           |                                 |       | LYX0Q1                 | LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF                              | 1                              | 227,15 G                    | 226,85G-6,65G-5,9G-5,6G-5,5G-6,05G-6,6G-6,55G-5,8G-6,65G-7,05G-7,15G-6,4G-6,1G                            | 231,1                           | 204,3        |
| 11           |                           |           |                                 |       | LYX0Q2                 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR)                            | 1                              | 222,65 G                    | 222,55G-2,55G-1,8G-1,35G-1,5G-2,1G-2,3G-2,35G-1,8G-2,65G-2,8G-3G-2,35G-1,95G                              | 226,75                          | 199,94       |
| 1            |                           |           |                                 |       | LYX0Q9                 | LU1135865084 | MUL-LYXOR S&P 500 UCITS ETF                               | 1                              | 261,45 G                    | 261,55-0,7G-0,65G-0,85G-1,05G-1,2G-0,95G-59,9G-60,95G-2,15G-2,45G-1,4G-0,95G                              | 269,75                          | 249,25       |
| 11           | Euro 2,82                 | Euro 1,27 | 06.07.22                        |       | LYX0R1                 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF                             | 1                              | 144,7 G                     | 144,6G-4,08G-3,58G-3,18G-2,84G-3,2G-3,7G-3,44G-2,92G-3,56G-3,72G-3,82G-3,46G-3,24G                        | 150,46                          | 127,24       |
| 11           | Euro 2,47                 | Euro 2,75 | 06.07.22                        |       | LYX0R5                 | FR0011660927 | Lyxor MSCI World UCITS ETF                                | 1                              | 155,1 G                     | 154,7G-4,42G-4,22G-4,04G-4,14G-4,28G-4,5G-4,46G-3,82G-4,32G-5,28G-5,38G-4,46G-3,82G                       | 160,1                           | 141,72       |
| 11           |                           |           |                                 |       | LYX0R9                 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF                            | 1                              | 187,7 G                     | 187,38G-7,2G-6,45G-6,67G-6,55G-6,58G-7,46G-7,7G-7,03G-7,91G-8,28G-8,56G-8,38G-8,1G                        | 190,1                           | 161          |
| 1            | Euro 4,66                 | Euro 2,25 | 07.12.22                        |       | LYX0RE                 | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF                               | 1                              | 205,95 G                    | 205,9G-6,16G-5,86G-5,85G-5,89G-6,09G-6,33G-5,94G-5,29G-5,74G-6,2G-6,35G-5,05G-4,65G                       | 215,55                          | 196          |
| 6            |                           |           |                                 |       | LYX0S0                 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF                            | 1                              | 11,53 G                     | 11,516G-1,45G-1,36G-1,34G-1,35G-1,37G-1,42G-1,39G-1,38G-1,4G-1,438G-1,446G-1,42G-1,402G                   | 12,37                           | 10,38        |
| 11           |                           |           |                                 |       | LYX0S5                 | FR0011363423 | Lyx.MSCI USA ESG B.CTB DR UETF                            | 1                              | 377,1 G                     | 376,45G-6,6G-6,45G-6,85G-7,2G-7,25G-7G-5,35G-6,9G   | 389                             | 359,35       |
| 2            |                           |           |                                 |       | LYX0S7                 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF                            | 1                              | 9,63 G                      | 9,651G-9,74G-9,77G-9,79G-9,81G-9,82G-9,82G-9,79G-9,74G-9,77G-9,573G-9,561G-9,567G-9,586G                  | 10,9                            | 9,4          |
| 11           |                           |           |                                 |       | LYX0SL                 | FR0011720911 | MUF-Lyx.MSCI China A(DR)U.ETF                             | 1                              | 155 G                       | 154,34G-5,96G-6,18G-6,38G-6,56G-6,8G-6,52G-6,28G-6,06G-6,44G-4,18G-3,86G-4,42G-4,44G                      | 162,68                          | 145,54       |
| 4            |                           |           |                                 |       | LYX0SZ                 | FR0011869353 | Lyxor PEA MSCI World UCITS ETF                            | 1                              | 23,95 G                     | 23,89G-3,87G-3,86G-3,88G-3,92G-3,92G-3,92G-3,83G-3,91G  | 24,55                           | 22,78        |
| 4            |                           |           |                                 |       | LYX0TE                 | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF                             | 1                              | 14,71 G                     | 14,63G-4,71G-4,74G-4,74G-4,75G-4,77G-4,77G-4,75G-4,72G-4,75G-4,656G-4,654G-4,644G-4,65G                   | 15,71                           | 13,82        |
| 2            |                           |           |                                 |       | LYX0TF                 | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF                            | 1                              | 16,17 G                     | 16,122G-6,23G-6,26G-6,26G-6,28G-6,3G-6,32G-6,28G-6,22G-6,28G-6,142G-6,142G-6,114G-6,128G                  | 17,29                           | 15,15        |
| 4            |                           |           |                                 |       | LYX0TJ                 | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF                            | 1                              | 13,82 G                     | 13,674G-3,78G-3,78G-3,78G-3,81G-3,81G-3,83G-3,82G-3,81G-3,84G-3,766G-3,788G-3,72G-3,7G                    | 14,82                           | 12,41        |
| 1            | US\$ 3,93                 | US\$ 4,17 | 06.07.22                        |       | LYX0TS                 | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF                            | 1                              | 91,17 G                     | 91,3G-1,36G-1,41G-1,4G-1,56G-1,62G-1,63G-1,82G-1,25G-1,49G-1,29G-1,3G-1,11G-1,16G                         | 95,59                           | 87,78        |
| 1            |                           |           |                                 |       | LYX0U5                 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E.                            | 1                              | 111,8 G                     | 110,55G-2,325G-2,47G-2,48G-2,525G-2,485G-2,38G-2,725G-2,74G-2,745G-2,47G-2,48G-2,44G-2,44G                | 112,75                          | 105,76       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                 |       | LYX0U6                 | LU1390062245 | Amundi Asset Management<br>MUL-L.EO 2-10Y Inf.Expect.U.E. | 1                               | 112,2 G                     | 112,205G-2,355G-2,385G-2,37G-2,39G-2,375G-2,37G-2,43G-2,435G-2,47G-2,27G-2,28G-2,28G-2,28G           | 112,54                          | 109,35       |
| 3            |                           |           |                                 |       | LYX0UE                 | FR0011869320 | Lyxor PEA MSCI India UCITS ETF                            | 1                               | 19,58 G                     | 19,364G-9,5G-9,53G-9,51G-9,49G-9,52G-9,5G-9,51G-9,51G-9,54G-9,366G-9,378G-9,378G-9,376G              | 21,14                           | 19,24        |
| 5            |                           |           |                                 |       | LYX0UF                 | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF                            | 1                               | 44,6 G                      | 45,11G-4,96G-4,94G-4,89G-4,92G-4,99G-5,02G-4,99G-4,71G-4,96G-4,77G-4,86G-4,695G-4,61G                | 47,04                           | 39,2         |
| 9            |                           |           |                                 |       | LYX0UG                 | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF                               | 1                               | 31,84 G                     | 31,82G-1,71G-1,72G-1,7G-1,73G-1,76G-1,76G-1,74G-1,62G-1,73G-1,93G-1,965G-1,835G-1,775G               | 32,75                           | 29,29        |
| 4            |                           |           |                                 |       | LYX0UL                 | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi                                 | 1                               | 24,24 G                     | 24,235G-4,42G-4,39G-4,4G-4,41G-4,44G-4,46G-4,48G-4,4G-4,46G-4,285G-4,315G-4,21G-4,16G                | 24,81                           | 22,17        |
| 5            |                           |           |                                 |       | LYX0UN                 | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF                            | 1                               | 28,97 G                     | 29,23G-9,12G-9,13G-9,13G-9,16G-9,18G-9,18G-9,17G-9,07G-9,18G-9,05G-9,05G-8,94G-8,91G                 | 29,86                           | 28,03        |
| 11           | Euro 6,04                 | Euro 4,17 | 06.07.22                        |       | LYX0V0                 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E.                            | 1                               | 69,31 G                     | 69,31G-9,872G-9,852G-9,686G-9,678G-9,86G-9,862G-70,07G-0,07G-0,19G-69,366G-9,366G-9,366G-9,366G      | 73,35                           | 69,31        |
| 11           | US\$ 7,25                 | US\$ 5,05 | 06.07.22                        |       | LYX0V1                 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E.                            | 1                               | 79,81 G                     | 79,814G-80,246G-0,318G-0,222G-0,296G-0,534G-0,37G-0,458G-0,576G-0,802G-0,322G-0,322G-0,322G-0,322G   | 82,57                           | 79,17        |
| 1            |                           |           |                                 |       | LYX0V7                 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF                             | 1                               | 8,69 G                      | 8,69G-8,697G-8,661G-8,661G-8,661G-8,661G-8,661G-8,662G-8,662G-8,661G-8,661G-8,543G-8,549G-8,53G-8,6G | 9,24                            | 8,53         |
| 1            | US\$ 1,6                  | US\$ 1,4  | 06.07.22                        |       | LYX0VA                 | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF                            | 1                               | 78,56 G                     | 78,904G-9,01G-9,032G-9,024G-9,134G-9,184G-9,138G-9,102G-9,202G-9,368G-8,97G-9,066G-9,08G-9,01G       | 81,41                           | 78,56        |
| 1            |                           |           |                                 |       | LYX0VE                 | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B.                             | 1                               | 119,89 G                    | 120,34G-0,66G-0,54G-0,45G-0,61G-0,745G-0,68G-0,555G-0,595G-0,75G-0,08G-0,17G-0,05G-19,94G            | 125,71                          | 119,89       |
| 1            |                           |           |                                 |       | LYX0VF                 | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.                            | 1                               | 172,52 G                    | 172,525G-3,02G-2,61G-2,35G-2,83G-3,32G-2,915G-2,415G-2,42G-2,905G-2,66G-2,62G-2,6G-2,6G              | 190,47                          | 170,52       |
| 1            |                           |           |                                 |       | LYX0VG                 | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.                            | 1                               | 144,2 G                     | 144,2G-4,42G-4,29G-4,22G-4,4G-4,555G-4,565G-4,43G-4,47G-4,595G-4,52G-4,5G-4,4G-4,4G                  | 149,1                           | 143,89       |
| 1            |                           |           |                                 |       | LYX0VH                 | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E.                             | 1                               | 152,62 G                    | 152,82G-2,9G-2,685G-2,615G-2,855G-3,13G-3,04G-2,87G-2,855G-3,145G-2,9G-2,96G-2,9G-2,9G               | 160,03                          | 149,88       |
| 1            | US\$ 1,2                  | US\$ 1,39 | 06.07.22                        |       | LYX0VT                 | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF                             | 1                               | 88,69 G                     | 88,84G-8,95G-8,94G-9,03G-9,03G-8,94G-8,94G-8,95G-9,09G   | 90,17                           | 86,16        |
| 1            | US\$ 1,63                 | US\$ 1,74 | 06.07.22                        |       | LYX0VU                 | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF                            | 1                               | 96,52 G                     | 94,59G-6,59G-6,67G-6,64G-6,82G-6,8G-6,77G-6,74G-6,83G-6,97G  | 98,65                           | 93,71        |
| 1            | £ 3,58                    | £ 3,4     | 06.07.22                        |       | LYX0VV                 | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E.                            | 1                               | 133,65 G                    | 131,45G-3,16G-2,66G-2,33G-2,67G-2,9G-2,87G-2,77G-2,93G-3,36G   | 138,5                           | 126,46       |
| 1            | £ 2,62                    | £ 2,52    | 06.07.22                        |       | LYX0VW                 | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF                             | 1                               | 116,32 G                    | 116,32G-7,73G-7,36G-7,32G-7,65G-7,84G-7,86G-7,66G-7,77G-8,12G-6,63G-6,63G-6,63G-6,63G                | 122,73                          | 115,66       |
| 1            | £ 0,6                     | £ 0,68    | 06.07.22                        |       | LYX0VX                 | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF                            | 1                               | 163,98 G                    | 160,98G-3,76G-3,32G-3,23G-3,68G-3,89G-3,85G-3,72G-4,2G-4,49G   | 173,46                          | 158,6        |
| 1            | US\$ 0,69                 | US\$ 0,74 | 06.07.22                        |       | LYX0VY                 | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF                             | 1                               | 99,93 G                     | 99,046G-100,07G-0,11G-0,055G-0,15G-0,23G-0,15G-0,31G-0,44G-0,675G-99,616G-9,75G-9,81G-9,736G         | 101,38                          | 98,47        |
| 11           | Euro 1,21                 | Euro 1,59 | 06.07.22                        |       | LYX0W2                 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR)                           | 1                               | 164,88 G                    | 164,44G-4,96G-4,58G-4,38G-4,4G-4,88G-5,6G-5,42G-4,74G-5,48G-5,22G-5,32G-4,76G-4,52G                  | 168,78                          | 146,96       |
| 11           | Euro 6,82                 | Euro 9,56 | 06.07.22                        |       | LYX0W3                 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E.                            | 1                               | 340,15 G                    | 339,2G-8,8G-8G-6,95G-7,3G-7,65G-8,35G-8,35G-7,45G-8,6G-8,75G-8,9G-7,8G-7,3G                          | 344,45                          | 306,1        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |  |                                 |              |
| 11           | Euro 3,34                 | Euro 5,01 | 06.07.22                        |       | LYX0W4                  | LU1598690169 | Amundi Asset Management<br>Lyxor Index-MSCI EMU Value (DR) | 1                               | 117,54 G                    | 117,36G-7,32G-6,94G-6,66G-6,58G-6,78G-6,94G-7,04G-6,76G-7,04G-7,32G-7,38G-6,98G-6,82G                  | 118,82                          | 106,7        |
| 1            |                           |           |                                 |       | LYX0WA                  | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF                             | 1                               | 44,7 G                      | 44,77G-4,78G-4,744G-4,532G-4,578G-4,632G-4,632G-4,602G-4,591G-4,752G-4,704G-4,73G-4,704G-4,704G        | 46,09                           | 44,06        |
| 11           | Euro 3,08                 | Euro 3,65 | 06.07.22                        |       | LYX0WH                  | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR)                             | 1                               | 118,6 G                     | 118,52G-8,26G-7,92G-7,68G-7,76G-8G-8,28G-8,5G-8,02G-8,4G-8,52G-8,62G-8,28G-8,1G                        | 120,14                          | 109,36       |
| 1            |                           |           |                                 |       | LYX0WQ                  | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF                             | 1                               | 42,41 G                     | 43,038G-3,091G-3,06G-2,923G-2,962G-3,037G-3,03G-3,015G-3,006G-3,043G-2,432G-2,5G-2,482G-2,438G         | 44,7                            | 42,41        |
| 1            |                           |           |                                 |       | LYX0X6                  | LU1981859819 | MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF                             | 1                               | 17,03 G                     | 17,038G-7,1815G-7,176G-7,118G-7,129G-7,142G-7,1355G-7,129G-7,1295G-7,1885G-7,034G-7,041G-7,031G-7,024G | 17,5                            | 16,87        |
| 1            | Euro 1,24                 | Euro 1,68 | 06.07.22                        |       | LYX0XB                  | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF                             | 1                               | 55,43 G                     | 55,53G-5,49G-5,36G-5,23G-5,24G-5,36G-5,52G-5,52G-5,34G-5,54G-5,61G-5,65G-5,47G-5,38G                   | 56,51                           | 50           |
| 1            |                           |           |                                 |       | LYX0XF                  | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E.                             | 1                               | 180,26 G                    | 180,36G-0,74G-0,445G-0,26G-0,555G-1,025G-0,855G-0,55G-0,55G-0,96G-0,77G-0,77G-0,46G-0,4G               | 191,59                          | 176,86       |
| 1            |                           |           |                                 |       | LYX0XH                  | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.                             | 1                               | 117,27 G                    | 117,27G-7,375G-7,34G-7,31G-7,355G-7,415G-7,42G-7,42G-7,425G-7,425G-7,34G-7,34G-7,34G-7,34G             | 118,4                           | 116,6        |
| 1            |                           |           |                                 |       | LYX0XJ                  | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.                             | 1                               | 138 G                       | 138,18G-8,33G-8,25G-8,16G-8,305G-8,425G-8,455G-8,365G-8,39G-8,445G-8,16G-8,28G-8,14G-8,14G             | 141,25                          | 138          |
| 1            |                           |           |                                 |       | LYX0XK                  | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF                              | 1                               | 155,59 G                    | 155,71G-7,215G-7G-6,965G-7,185G-7,42G-7,3G-7,15G-7,11G-7,34G-5,77G-5,81G-5,74G-5,7G                    | 163,81                          | 155,21       |
| 1            |                           |           |                                 |       | LYX0XL                  | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR)                             | 1                               | 158,02 G                    | 157,885G-7,99G-7,83G-7,745G-7,98G-8,21G-8,145G-8,05G-8,07G-8,33G-8,2G-8,19G-8,19G                      | 162,07                          | 155,05       |
| 1            |                           |           |                                 |       | LYX0XR                  | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF                               | 1                               | 14,59 G                     | 14,552G-4,45G-4,39G-4,36G-4,39G-4,42G-4,44G-4,46G-4,4G-4,43G-4,526G-4,526G-4,498G-4,484G               | 14,61                           | 13,48        |
| 11           |                           |           |                                 |       | LYX0XS                  | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR                              | 1                               | 12,51 G                     | 12,53G-2,56G-2,546G-2,532G-2,544G-2,556G-2,572G-2,57G-2,544G-2,574G-2,546G-2,56G-2,516G-2,496G         | 12,8                            | 11,78        |
| 1            |                           |           |                                 |       | LYX0XU                  | LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF                             | 1                               | 26,14 G                     | 25,68G-5,935G-5,93G-5,905G-6,025G-6,095G-6,115G-6,16G-6,055G-5,98G-5,38G-5,345G-5,92G-5,885G           | 27,96                           | 25,24        |
| 1            |                           |           |                                 |       | LYX0Z0                  | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF                             | 1                               | 99,52 G                     | 100,35G-0,585G-0,565G-0,515G-0,6G-0,6G-0,6G-0,6G-0,575G-99,536G-9,566G-9,526G-9,496G                   | 100,6                           | 99,15        |
| 1            |                           |           |                                 |       | LYX0Z2                  | LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF                             | 1                               | 22,86 G                     | 22,79G-2,665G-2,69G-2,66G-2,785G-2,845G-2,835G-2,865G-2,775G-2,74G-2,865G-2,775G-2,715G-2,725G         | 25,22                           | 22,29        |
| 1            |                           |           |                                 |       | LYX0Z3                  | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE                              | 1                               | 121,22 G                    | 121,22G-1,5G-1,365G-1,155G-1,225G-1,395G-1,475G-1,355G-1,365G-1,695G-1,46G-1,455G-1,455G-1,455G        | 125,25                          | 120,43       |
| 1            |                           |           |                                 |       | LYX0Z4                  | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF                              | 1                               | 135,34 G                    | 135,34G-5,625G-5,495G-5,36G-5,435G-5,585G-5,595G-5,52G-5,565G-5,84G-5,525G-5,525G-5,525G-5,525G        | 139,31                          | 135,11       |
| 1            |                           |           |                                 |       | LYX0Z5                  | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF                             | 1                               | 118,52 G                    | 118,44G-8,82G-8,26G-7,7G-7,08G-7,06G-6,94G-7,08G-6,46G-6,76G-6,82G-6,84G-6,46G-6,32G                   | 120,68                          | 99,7         |
| 1            |                           |           |                                 |       | LYX0Z6                  | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR                             | 1                               | 93,78 G                     | 93,556G-4,012G-3,992G-3,956G-4,012G-4,078G-4,054G-4,038G-4,038G-4,064G-3,85G-3,896G-3,85G-3,85G        | 94,81                           | 93,56        |
| 1            |                           |           |                                 |       | LYX0Z7                  | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR                             | 1                               | 98,79 G                     | 99,238G-9,362G-9,294G-9,256G-9,32G-9,41G-9,422G-9,386G-9,368G-9,434G-8,92G-8,96G-8,9G-8,846G           | 101,47                          | 98,79        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 1            | US\$ 3,61                 | US\$ 3,57 | 06.07.22                        |       | LYX0Z9                 | LU1407890620 | Amundi Asset Management<br>MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1                              | 103,5 G                     | 103,185G-3,805G-3,77G-3,725G-3,84G-4,13G-4,005G-3,96G-4,355G-4,79G-4,49G-4,765G-4,635G-4,71G                  | 109,83                          | 100,94       |
| 11           |                           |           |                                 |       | LYX0ZG                 | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF                            | 1                              | 10,68 G                     | 10,63G-0,768G-0,772-0,76G-0,758G-0,766G-0,784G-0,796G-0,79G-0,738G-0,798G-0,728G-0,748G-0,738G-0,724G         | 11,29                           | 10,09        |
| 11           |                           |           |                                 |       | LYX0ZH                 | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF                            | 1                              | 10,22 G                     | 10,194G-0,316G-0,31G-0,342G-0,36G-0,37G-0,376G-0,376G-0,292G-0,362G-0,34G-0,346G-0,308G-0,29G                 | 10,9                            | 9,32         |
| 11           |                           |           |                                 |       | LYX0ZJ                 | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF                             | 1                              | 16,43 G                     | 16,5G-6,492G-6,508G-6,47G-6,556-6,502G-6,514G-6,532G-6,544G-6,456G-6,52G-6,382G-6,382G-6,352G-6,346G          | 17,57                           | 14,41        |
| 11           |                           |           |                                 |       | LYX0ZK                 | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF                             | 1                              | 12,19 G                     | 12,19G-2,238G-2,23G-2,238G-2,254G-2,26G-2,27G-2,27G-2,24G-2,288G-2,252G-2,268G-2,262G-2,248G                  | 12,57                           | 11,03        |
| 11           |                           |           |                                 |       | LYX0ZL                 | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF                              | 1                              | 12,18 G                     | 12,172G-2,194G-2,196G-2,198G-2,206G-2,23G-2,24G-2,23G-2,224G-2,27G-2,254G-2,27G-2,228G-2,2G                   | 12,68                           | 11,25        |
| 11           |                           |           |                                 |       | LYX0ZN                 | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF                             | 1                              | 26,24 G                     | 26,065G-6,335G-6,315G-6,315G-6,345G-6,38G-6,4G-6,385G-6,345G-6,44G-6,435G-6,49G-6,41G-6,395G                  | 27,64                           | 24,14        |
| 1            |                           |           |                                 |       | LYX0ZR                 | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E                            | 1                              | 27,54 G                     | 27,55G-7,48G-7,49G-7,5G-7,54G-7,55G-7,53G-7,4G-7,55G-7,71G-7,715G-7,555G-7,5G                                 | 28,72                           | 25,6         |
| 1            |                           |           |                                 |       | LYX99A                 | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF                            | 1                              | 28,9 G                      | 28,875G-8,85G-8,75G-8,71G-8,735G-8,815G-8,895G-8,885G-8,795G-8,88G-8,895G-8,915G-8,84G-8,79G                  | 29,19                           | 26,38        |
| 1            | Euro 0,05                 | Euro 0,05 | 06.07.22                        |       | LYX99D                 | LU1910940268 | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC.                            | 1                              | 9,96 G                      | 10,0365G-0,1045G-0,0995G-0,075G-0,077G-0,084G-0,114G-0,114G-0,0995G-0,124G                                    | 10,29                           | 9,85         |
| 1            |                           |           |                                 |       | LYX99G                 | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF                            | 1                              | 19,95 G                     | 19,958G-20,075G-0,09G-0,08G-0,09G-0,12G-0,12G-0,11G-0,08G-0,145G-0,035G-0,045G-19,94G-9,99G                   | 20,93                           | 19,6         |
| 1            |                           |           |                                 |       | LYX9ZR                 | LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF                              | 1                              | 6,96 G                      | 6,987G-7,0522G-7,0368G-7,0276G-7,0466G-7,0642G-7,049G-7,0344G-7,0368G-7,0548G-6,9774G-6,9834G-6,973G-6,9644G  | 7,59                            | 6,92         |
| 1            |                           |           |                                 |       | LYX9ZT                 | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF                            | 1                              | 8,69 G                      | 8,6868G-8,7362G-8,7336G-8,693G-8,6984G-8,7034G-8,7022G-8,699G-8,7012G-8,7302G-8,6846G-8,6846G-8,6846G-8,6846G | 8,92                            | 8,53         |
| 1            | US\$ 0,1                  | US\$ 0,35 | 06.07.22                        |       | LYX9ZU                 | LU1799934499 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.                            | 1                              | 16 G                        | 15,99G-6,004G-5,998G-6,002G-6,006G-6,014G-6,03G-6,03G-5,95G-6,014G-6,052G-6,072G-6,014G-5,988G                | 16,48                           | 15,19        |
| 11           | Euro 1,12                 | Euro 1,61 | 06.07.22                        |       | LYX0Y2                 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D.                             | 1                              | 40,49 G                     | 40,14G-0,655G-0,645G-0,55G-0,645G-0,69G-0,69G-0,665G-0,58G-0,615G-0,605G-0,64G-0,495G-0,37G                   | 42,36                           | 38,31        |
| 11           | US\$ 4,25                 | US\$ 4,27 | 06.07.22                        |       | LYX0Y5                 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S.                             | 1                              | 68,34 G                     | 68,34G-9,2G-9,398G-9,294G-9,34G-9,424G-9,396G-9,372G-9,554G-9,822G-8,72G-8,79G-8,74G-8,734G                   | 71,77                           | 68,2         |
| 11           | Euro 0,8                  | Euro 1,13 | 06.07.22                        |       | LYX0Y9                 | LU1812092168 | L. I. Fd - L. ST E. S. D.30                               | 1                              | 15,84 G                     | 15,824G-5,768G-5,712G-5,644G-5,65G-5,654G-5,674G-5,674G-5,634G-5,672G-5,676G-5,692G-5,65G-5,624G              | 16,01                           | 14,66        |
| 11           | £ 0,41                    | £ 0,41    | 06.07.22                        |       | LYX0YA                 | LU1781541096 | Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.                            | 1                              | 12,6 G                      | 12,532G-2,558G-2,498G-2,48G-2,504G-2,534G-2,544G-2,562G-2,52G-2,542G-2,522G-2,534G-2,524G-2,526G              | 12,67                           | 11,73        |
| 1            | US\$ 0,2                  | US\$ 0,3  | 06.07.22                        |       | LYX0YB                 | LU1781540957 | MUL-Lyx.Core US Equity DR UETF                            | 1                              | 13,32 G                     | 13,316G-3,388G-3,39G-3,386G-3,4G-3,41G-3,412G-3,404G-3,36G-3,402G-3,366G-3,38G-3,324G-3,302G                  | 13,84                           | 12,72        |
| 1            |                           |           |                                 |       | LYX0YC                 | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF                               | 1                              | 13,19 G                     | 13,096G-3,145G-3,1455G-3,1455G-3,1625G-3,169G-3,1785G-3,1765G-3,124G-3,174G-3,153G-3,163G-3,136G-3,123G       | 13,62                           | 12,63        |
| 1            |                           |           |                                 |       | LYX0YD                 | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF                             | 1                              | 13,22 G                     | 13,209G-3,2025G-3,1885G-3,1895G-3,2005G-3,214G-3,2235G-3,2165G-3,173G-3,218G-3,241G-3,254G-3,205G-3,179G      | 13,58                           | 12,52        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                  |                  |
| 1            |                                 |           |   |       | LYX0YF                              | LU1781541849 | Amundi Asset Management<br>MUL-Lyx.MSCI EM Asia UCITS ETF | 1   | 9,28 G                      | 9,305G-9,303G-9,317G-9,319G-9,337G-9,35G-9,346G-9,34G-9,304G-9,331G-9,316G-9,315G-9,309G-9,313G                  | 10               | 8,9              |
| 1            |                                 |           |   |       | LYX0YG                              | LU1769088581 | MUL-Lyx.MSCI EM ESG Le.Ex.U.E.                            | 1   | 16,83 G                     | 16,744G-6,78G-6,82G-6,824G-6,84G-6,89G-6,872G-6,86G-6,798G-6,82G-6,812G-6,816G-6,802G-6,804G                     | 18,05            | 16,13            |
| 1            |                                 |           |   |       | LYX0YK                              | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E.                            | 1   | 29,28 G                     | 29,285G-9,33G-9,325G-9,315G-9,35G-9,365G-9,38G-9,365G-9,25G-9,355G-9,37G-9,405G-9,275G-9,23G                     | 30,38            | 27,89            |
| 1            |                                 |           |   |       | LYX0YL                              | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.                            | 1   | 26,96 G                     | 26,945G-6,97G-6,95G-6,94G-6,97G-7G-7,015G-7,005G-6,9G-7G-7,025G-7,05G-6,96G-6,84G                                | 27,8             | 25,56            |
| 1            |                                 |           |   |       | LYX0YW                              | LU1841731745 | MUL - Lyxor MSCI CHINA ETF                                | 1   | 16 G                        | 15,82G-5,996G-6,048G-6,076G-6,108G-6,132G-6,142G-6,132G-6,004G-6,062G-5,886G-5,874G-5,882G-5,906G                | 17,91            | 15,2             |
| 11           | Euro 3,17                       | Euro 3,39 | 06.07.22                                  |       | LYX0YX                              | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE                             | 1   | 97,11 G                     | 97,112G-6,612G-7,11G-6,932G-7,01G-7,096G-7,238G-7,242G-7,176G-7,34G-7,17G-7,2G-7,17G-7,17G                       | 99,07            | 95,28            |
| 4            |                                 |           |   |       | 577647                              | AT0000674908 | Amundi Austria GmbH<br>Amundi Austria Stock               | 1   | 121,45 G                    | 121,26G-0,9G-0,86G-0,63G-0,57G-0,86G-0,83G-0,47G-19,98G-20,15G-0,5G-0,65G-0,72G-0,35G-0,24G                      | 122,08           | 107,96           |
| 4            |                                 |           |   |       | 577661                              | AT0000674916 | Amundi Gold Stock   | 1   | 23,29 G                     | 23,352G-3,307G-3,16G-3,142G-3,204G-3,254G-3,237G-3,334G-2,902G-2,99G-2,971G-3,014G-2,997G-2,87G-2,859G           | 26,96            | 22,86            |
| 6            |                                 |           |   |       | 577662                              | AT0000688072 | Amundi Euro Corporate Bond                                | 1   | 140,14 G                    | 140,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-39,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G                     | 142,66           | 137,39           |
| 2            | Euro 0,06                       | Euro 0,06 | 19.04.22                                  |       | A0ERM                               | AT0000857164 | Amundi Ethik Fonds  | 1   | 5,64 G                      | 5,634G-5,632G-5,63G-5,63G-5,63G-5,63G-5,633G-5,633G-5,629G-5,63G-5,621G-5,625G-5,626G-5,617G-5,616G              | 5,77             | 5,53             |
| 3            | Euro 0,5                        | Euro 0,7  | 02.05.22                                  |       | 937539                              | AT0000754270 | Amundi Healthcare Stock                                   | 1   | 23,39 G                     | 23,38G-3,37G-3,35G-3,36G-3,36G-3,36G-3,38G-3,38G-3,35G-3,34G-3,37G-3,4G-3,43G-3,38G-3,37G                        | 24,22            | 23,03            |
| 6            | Euro 0,14                       | Euro 0,78 | 01.08.22                                  |       | 939870                              | AT0000822747 | Amundi Eastern Europe Stock                               | 1   |                             | (ausg)   |                  |                  |
| 4            | Euro 0,15                       | Euro 0,15 | 15.06.22                                  |       | 970962                              | AT0000857040 | Amundi Gold Stock   | 1   | 16,53 G                     | 16,571G-6,518G-6,445G-6,419G-6,465G-6,501G-6,489G-6,556G-6,24G-6,317G-6,305G-6,338G-6,318G-6,233G-6,229G         | 19,11            | 16,23            |
| 3            | Euro 0,1                        | Euro 0,1  | 28.04.22                                  |       | 970877                              | AT0000856026 | Amundi Öko Sozial EO Gover.Bd                             | 1   | 6,6 G                       | 6,602G-6,602G-6,6G-6,594G-6,6G-6,606G-6,603G-6,596G-6,597G-6,602G-6,596G-6,596G-6,597G-6,596G-6,596G             | 6,84             | 6,55             |
| 6            | Euro 1                          | Euro 1    | 01.08.22                                  |       | 973065                              | AT0000932942 | Amundi Eastern Europe Stock                               | 1   |                             | (ausg)   |                  |                  |
| 6            | Euro 1                          | Euro 0,5  | 01.08.22                                  |       | 974533                              | AT0000859046 | Amundi Euro Corporate Bond                                | 1   | 62,74 G                     | 62,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G | 63,86            | 61,51            |
| 4            | Euro 0,7                        | Euro 2    | 15.06.22                                  |       | 988044                              | AT0000857412 | Amundi Austria Stock                                      | 1   | 79,68 G                     | 79,51G-9,71G-9,67G-9,41G-9,39G-9,45G-9,38G-9,39G-9,24G-9,29G-8,75G-9,77G-9,8G-9,66G-9,56G                        | 80,25            | 70,9             |
| 4            |                                 |           |   |       | A0B98P                              | AT0000675095 | Amundi Gold Stock   | 1   | 22,76 G                     | 22,817G-2,768G-2,63G-2,612G-2,665G-2,726G-2,705G-2,797G-2,377G-2,451G-2,444G-2,486G-2,47G-2,354G-2,335G          | 26,33            | 22,34            |
| 1            | Euro 0,45                       | Euro 0,54 | 15.02.23                                  |       | A1W9BL                              | DE000A1W9BL3 | Amundi Deutschland GmbH<br>Amundi Multi Manager Best Sel. | 1   | 54,13 G                     | 54,129G-4,129G-4,129G-4,129G-4,129G-4,129G-4,129G-4,129G-3,979G-3,979G-3,979G-3,87G-3,87G-3,87G-3,87G-3,87G      | 55,05            | 53,42            |
| 1            | Euro 0,24                       | Euro 0,24 | 15.02.23                                  |       | A0M030                              | DE000A0M0309 | PB VP Nachhaltig 70                                       | 1   | 64,84 G                     | 64,74G-4,714G-4,663G-4,649G-4,639G-4,669G-4,71G-4,717G-4,61G-4,613G-5,074G-5,176G-5,213G-4,979G-4,929G           | 66,6             | 63,84            |
| 1            | Euro 0,24                       | Euro 0,24 | 15.02.23                                  |       | A0M031                              | DE000A0M0317 | PB VP Nachhaltig 70                                       | 1   | 66,85 G                     | 66,792G-6,763G-6,738G-6,729G-6,718G-6,727G-6,771G-6,766G-6,711G-6,7G-6,91G-6,986G-6,995G-6,828G-6,789G           | 68,27            | 65,77            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            | Euro 0,36                 | Euro 0,36 | 15.02.23                         |       | A0M03U                  | DE000A0M03U7 | Amundi Deutschland GmbH<br>PB VP Nachhaltig 50      | 1                               | 58,52 G                     | 58,598G-8,568G-8,511G-8,5G-8,5G-8,512G-8,574G-8,561G-8,536G-8,521G-8,546G-8,53-8,553G-8,553G-8,505G-8,505G | 59,81                           | 58,21        |
| 1            | Euro 0,36                 | Euro 0,36 | 15.02.23                         |       | A0M03V                  | DE000A0M03V5 | PB VP Nachhaltig 50                                 | 1                               | 60,17 G                     | 59,916G-60,139G-0,11G-0,11G-0,11G-0,11G-0,115G-0,127G-0,103G-0,092G-0,049G-0,079G-0,095G-0,031G-59,996G    | 61,45                           | 59,53        |
| 1            | Euro 0,36                 | Euro 0,36 | 15.02.23                         |       | A0M03W                  | DE000A0M03W3 | PB VP Nachhaltig 50                                 | 1                               | 61,8 G                      | 61,738G-1,72G-1,688G-1,687G-1,677G-1,678G-1,712G-1,712G-1,663G-1,643G-1,91G-1,983G-2,006G-1,836G-1,8G      | 63,49                           | 61,24        |
| 1            | Euro 0,36                 | Euro 0,36 | 15.02.23                         |       | A0M03X                  | DE000A0M03X1 | PB VP Nachhaltig 50                                 | 1                               | 63,7 G                      | 63,456G-3,656G-3,622G-3,622G-3,62G-3,62G-3,644G-3,644G-3,625G-3,593G-3,629G-3,654G-3,68G-3,594G-3,554G     | 65,03                           | 63,05        |
| 1            | Euro 0,24                 | Euro 0,24 | 15.02.23                         |       | A0M03Y                  | DE000A0M03Y9 | PB VP Nachhaltig 70                                 | 1                               | 61,97 G                     | 62,055G-1,996G-1,922G-1,9G-1,902G-1,927G-2,005G-2,006G-1,935G-1,939G-1,951G-1,967G-1,982G-1,926G-1,91G     | 63,46                           | 61,04        |
| 1            | Euro 0,24                 | Euro 0,24 | 15.02.23                         |       | A0M03Z                  | DE000A0M03Z6 | PB VP Nachhaltig 70                                 | 1                               | 63,06 G                     | 62,802G-2,972G-2,95G-2,931G-2,931G-2,94G-2,97G-2,976G-2,925G-2,915G-3,115G-3,2G-3,227G-3,032G-2,993G       | 64,42                           | 62,02        |
| 10           |                           |           |                                  |       | 975230                  | DE0009752303 | Amundi German Equity                                | 1                               | 212,03 G                    | 211,58G-1,71G-1,2G-0,95G-1,01G-1,48G-2,07G-2,05G-1,46G-1,76G-1,99G-2,4G-2,5G-1,95G-1,7G                    | 216,37                          | 194,64       |
| 10           |                           |           |                                  |       | 977973                  | DE0009779736 | Amundi Top World                                    | 1                               | 216,48 G                    | 216,31G-6,21G-6,08G-6,03G-6,12G-6,31G-6,43G-6,35G-5,8G-5,88G-5,67G-6,11G-6,28G-5,45G-5,26G                 | 222,13                          | 203,34       |
| 2            |                           |           |                                  |       | 977988                  | DE0009779884 | Amundi Aktien Rohstoffe                             | 1                               | 160,51 G                    | 159,797G-9,747G-60,326G-59,739G-60,033G-59,974G-60,237G-59,998G-60,269G-0,18G-0,634G-0,694G-0,041G-59,826G | 173,41                          | 157,29       |
| 10           |                           |           |                                  |       | 979200                  | DE0009792002 | Amundi Ethik Plus                                   | 1                               | 61 G                        | 61,03G-0,97G-0,94G-0,91G-0,93G-0,95G-0,96G-0,96G-0,9G-0,9G-0,93G-0,95G-0,95G-0,92G-0,92G                   | 61,43                           | 58,74        |
| 10           |                           |           |                                  |       | 979217                  | DE0009792176 | nordasia.com  | 1                               | 88,17 G                     | 86,91G-6,88G-6,78G-6,78G-6,81G-6,83G-6,88G-6,88G-6,78G-6,78G-6,87G-6,97G-7,02G-6,73G-6,66G                 | 94,54                           | 85,07        |
| 10           |                           |           |                                  |       | 978530                  | DE0009785303 | Amundi Internetaktien                               | 1                               | 127,7 G                     | 127,48G-7,44G-7,39G-7,38G-7,39G-7,39G-7,48G-7,47G-7,11G-7,17G-7,4G-7,83G-8,06G-6,69G-6,37G                 | 136,4                           | 112,25       |
| 10           |                           |           |                                  |       | 848495                  | DE0008484957 | Selection Global Convertibles                       | 1                               | 127,68 G                    | 127,77G-7,77G-7,75G-7,72G-7,72G-7,72G-7,75G-7,75G-7,7G-7,68G-7,76G-7,83G-7,85G-7,69G-7,61G                 | 129,52                          | 123,11       |
| 10           | Euro 1,55                 | Euro 1,2  | 15.11.22                         |       | 848046                  | DE0008480468 | VPV-Spezial Amundi                                  | 1                               | 112,66 G                    | 112,68G-2,61G-2,49G-2,3G-2,35G-2,51G-2,74G-2,77G-2,51G-2,65G-2,8G-2,98G-3,03G-2,82G-2,7G                   | 113,89                          | 105,25       |
| 10           | Euro 0,61                 | Euro 0,56 | 15.11.22                         |       | 847244                  | DE0008472440 | VPV-Rent Amundi                                     | 1                               | 43,74 G                     | 43,75G-3,74G-3,72G-3,7G-3,73G-3,77G-3,75G-3,7G-3,7G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G                    | 44,86                           | 43,27        |
| 1            |                           |           |                                  |       | ETF039                  | IE000XLJ2JQ9 | Amundi Ireland Ltd.<br>Amundi ICAV-S+P Sm.C.600 ESG | 1                               | 58,04 G                     | 58G-8,58G-8,55G-8,53G-8,5G-8,66G-8,61G-8,6G-8,7G-8,94G-8,38G-8,42G-8,29G-8,18G                             | 60,5                            | 55,41        |
| 1            |                           | US\$ 0,01 | 15.02.23                         |       | ETF026                  | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF                      | 1                               | 9,52 G                      | 9,58G-9,677G-9,668G-9,665G-9,678G-9,689G-9,691G-9,686G-9,638G-9,687G-9,605G-9,616G-9,59G-9,567G            | 10,13                           | 8,7          |
| 1            |                           |           |                                  |       | A3DSS2                  | IE000EFHIFG3 | Amu.ETF-S&P GI COM.SER.ESG ETF                      | 1                               | 9,7 G                       | 9,704G-9,777G-9,766G-9,764G-9,767G-9,783G-9,793G-9,78G-9,713G-9,781G-9,754G-9,77G-9,74G-9,723G             | 10,53                           | 8,74         |
| 1            |                           | Euro 0,04 | 15.02.23                         |       | A3DSS3                  | IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF                      | 1                               | 9,66 G                      | 9,662G-9,73G-9,726G-9,717G-9,719G-9,735G-9,749G-9,736G-9,671G-9,736G-9,711G-9,728G-9,697G-9,681G           | 10,53                           | 8,74         |
| 1            |                           |           |                                  |       | A3DSS4                  | IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF                          | 1                               | 9,29 G                      | 9,249G-9,367G-9,364G-9,355G-9,36G-9,376G-9,395G-9,385G-9,35G-9,409G-9,348G-9,348G-9,318G-9,312G            | 9,8                             | 8,29         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            |                           | Euro 0,08 | 15.02.23                         |       | A3DSS5                  | IE00061J0RC6 | Amundi Ireland Ltd.<br>Amu.S&P GI CON.DIS.ESG ETF | 1                               | 9,24 G                      | 9,21G-9,289G-9,286G-9,278G-9,282G-9,296G-9,314G-9,308G-9,272G-9,33G-9,307G-9,304G-9,273G-9,267G               | 9,76                            | 8,31         |
| 1            |                           |           |                                  |       | A3DSS6                  | IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF                       | 1                               | 9,99 G                      | 9,942G-10,078G-0,06G-0,068G-0,074G-0,09G-0,094G-0,094G-0,104G-0,124G-0,06G-0,064G-0,028G-0,03G                | 10,24                           | 9,63         |
| 1            |                           | Euro 0,24 | 15.02.23                         |       | A3DSS7                  | IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF                       | 1                               | 9,75 G                      | 9,708G-9,84G-9,823G-9,833G-9,841G-9,85G-9,86G-9,861G-9,867G-9,887G-9,821G-9,825G-9,791G-9,792G                | 10,2                            | 9,57         |
| 1            |                           |           |                                  |       | A3DSS8                  | IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF                        | 1                               | 10,63 G                     | 10,602G-0,68G-0,668G-0,65G-0,676G-0,686G-0,682G-0,706G-0,628G-0,652G-0,596G-0,606G-0,548G-0,524G              | 11,18                           | 10,24        |
| 1            |                           | Euro 0,08 | 15.02.23                         |       | A3DSS9                  | IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF                        | 1                               | 10,57 G                     | 10,532G-0,608G-0,59G-0,574G-0,6G-0,612G-0,606G-0,628G-0,552G-0,576G-0,502-0,52G-0,53G-0,492G-0,488G           | 11,18                           | 10,21        |
| 1            |                           |           |                                  |       | A3DSTA                  | IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF                     | 1                               | 10,74 G                     | 10,734G-0,796G-0,79G-0,776G-0,78G-0,79G-0,792G-0,78G-0,746G-0,78G-0,746G-0,754G-0,722G-0,7G                   | 11,02                           | 10,05        |
| 1            |                           | Euro 0,03 | 15.02.23                         |       | A3DSTB                  | IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF                     | 1                               | 10,72 G                     | 10,716G-0,778G-0,766G-0,756G-0,758G-0,77G-0,772G-0,758G-0,726G-0,758G-0,726G-0,732G-0,702G-0,682G             | 11,03                           | 10,06        |
| 1            |                           |           |                                  |       | A3DSTC                  | IE0006FM6MI8 | Amu.S&P GI HEALTH CARE ESG ETF                    | 1                               | 9,91 G                      | 9,888G-10,012G-0,012G-0,012G-0,02G-0,032G-0,038G-0,052G-9,991G-10,016G-9,922G-9,936G-9,91G-9,905G             | 10,43                           | 9,74         |
| 1            |                           | Euro 0,02 | 15.02.23                         |       | A3DSTD                  | IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF                    | 1                               | 9,89 G                      | 9,875G-10,002G-9,997G-9,999G-10,008G-0,016G-0,024G-0,02G-9,98G-10,016G-9,922G-9,938G-9,91G-9,905G             | 10,43                           | 9,74         |
| 1            |                           |           |                                  |       | A3DSTE                  | IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF                    | 1                               | 10,78 G                     | 10,734G-0,864G-0,846G-0,852G-0,86G-0,882G-0,896G-0,892G-0,858G-0,898G-0,812G-0,826G-0,79G-0,77G               | 11,15                           | 10,16        |
| 1            |                           | Euro 0,13 | 15.02.23                         |       | A3DSTF                  | IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF                    | 1                               | 10,66 G                     | 10,664G-0,744G-0,728G-0,734G-0,738G-0,764G-0,77G-0,772G-0,734G-0,78G-0,692G-0,702G-0,668G-0,65G               | 11,11                           | 10,19        |
| 1            |                           |           |                                  |       | A3DSTG                  | IE000E7E19P0 | Amu.S&P GI INF.TECH.ESG ETF                       | 1                               | 10,23 G                     | 10,234G-0,324G-0,312G-0,304G-0,318G-0,33G-0,346G-0,346G-0,274G-0,326G-0,288G-0,306G-0,272G-0,258G             | 10,86                           | 9,14         |
| 1            |                           | Euro 0,02 | 15.02.23                         |       | A3DSTH                  | IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF                       | 1                               | 10,22 G                     | 10,22G-0,31G-0,3G-0,29G-0,306G-0,314G-0,328G-0,328G-0,256G-0,31G-0,274G-0,29G-0,256G-0,24G                    | 10,85                           | 9,12         |
| 1            |                           |           |                                  |       | A3DSTJ                  | IE000FCGBU62 | Amu.S&P Gbl MAT.ESG ETF                           | 1                               | 10,91 G                     | 10,854G-0,988G-0,952G-0,938G-0,958G-0,976G-0,988G-0,982G-0,898G-0,964G-0,87G-0,882G-0,846G-0,836G             | 11,38                           | 10,37        |
| 1            |                           | Euro 0,04 | 15.02.23                         |       | A3DSTK                  | IE000WP7CVZ7 | Amu.S&P Gbl MAT.ESG ETF                           | 1                               | 10,87 G                     | 10,816G-0,954G-0,908G-0,898G-0,912G-0,934G-0,94G-0,94G-0,856G-0,928G-0,834G-0,846G-0,81G-0,8G                 | 11,38                           | 10,35        |
| 1            |                           |           |                                  |       | A3DSTL                  | IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF                      | 1                               | 9,51 G                      | 9,501G-9,557G-9,544G-9,53G-9,544G-9,552G-9,563G-9,575G-9,548G-9,572G-9,544G-9,546G-9,506G-9,479G              | 9,75                            | 9,28         |
| 1            |                           | Euro 0,05 | 15.02.23                         |       | A3DSTM                  | IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF                      | 1                               | 9,44 G                      | 9,43G-9,5G-9,487G-9,476G-9,487G-9,501G-9,508G-9,517G-9,495G-9,517G-9,477G-9,481G-9,439G-9,414G                | 9,75                            | 9,28         |
| 1            |                           | US\$ 0,07 | 15.02.23                         |       | A3DH0A                  | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF                        | 1                               | 9,38 G                      | 9,374G-9,471G-9,4688G-9,4616G-9,4756G-9,4788G-9,4924G-9,4866G-9,4464G-9,4838G-9,3972G-9,4094G-9,3752G-9,3628G | 9,76                            | 8,98         |
| 1            |                           |           |                                  |       | A3DH0B                  | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.U.E                    | 1                               | 9,83 G                      | 9,825G-9,937G-9,938G-9,936G-9,945G-9,955G-9,951G-9,944G-9,92G-9,956G-9,862G-9,872G-9,831G-9,813G              | 10,23                           | 9,41         |
| 1            |                           |           |                                  |       | A3DH0C                  | IE0000ZVYDHO | Am.ETF I.-MSCI ACWI P.U.ETF                       | 1                               | 9,54 G                      | 9,526G-9,62G-9,617G-9,615G-9,62G-9,633G-9,643G-9,638G-9,603G-9,641G-9,554G-9,565G-9,535G-9,519G               | 9,93                            | 8,98         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 10           |                           |           |                                  |       | A3DHM8                  | LU2451511526 | Amundi Luxembourg S.A.<br>AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1                               | 21,24 G                     | 21,26G-1,275G-1,296G-1,305G-1,308G-1,293G-1,289G-1,288G-1,318G                                    | 21,39                           | 21,06        |
| 10           |                           |           |                                  |       | A3DKJ7                  | LU2469335538 | AIS-Amundi Ind.JPM Gl.GBI Gov.                           | 1                               | 44,84 G                     | 44,896G-4,925G-4,814G-4,876G-4,901G-4,859G-4,842G-4,881G-5,071G                                   | 45,79                           | 44,32        |
| 10           |                           |           |                                  |       | A3DKJ8                  | LU2469335611 | Amu.Idx Sol.Amu.Glbl AGG SRI                             | 1                               | 44,95 G                     | 45,015G-5,045G-4,975G-5,029G-5,05G-5,005G-4,988G-5,002G-5,176G                                    | 45,92                           | 44,42        |
| 10           |                           |           |                                  |       | A3DKJ9                  | LU2469335884 | AIS-Amundi Index Euro Corp.SRI                           | 1                               | 45,73 G                     | 45,815G-5,827G-5,753G-5,819G-5,865G-5,819G-5,8G-5,797G-5,984G                                     | 46,43                           | 45,02        |
| 10           |                           |           |                                  |       | A3DKVC                  | LU2439735890 | AIS-Amudi China CNY Bonds                                | 1                               | 48,74 G                     | 48,738G-9,275G-9,296G-9,197G-9,225G-9,234G-9,21G-9,186G-9,222G-9,427G                             | 50,29                           | 48,68        |
| 10           |                           |           |                                  |       | A3DLDK                  | LU2470620761 | Amu.Idx Sol-Gl.AGG SRI 1-5                               | 1                               | 45,96 G                     | 45,958G-6,564G-6,57G-6,508G-6,56G-6,577G-6,561G-6,544G-6,549G-6,663G                              | 47,51                           | 45,94        |
| 10           |                           |           |                                  |       | A3DLDL                  | LU2470620845 | Amu.Idx Sol-Gl.AGG SRI 1-5                               | 1                               | 48,9 G                      | 48,897G-9,501G-9,485G-9,42G-9,431G-9,53G-9,53G-9,54G-9,451G-9,525G-8,944G-8,944G-8,944G           | 50,16                           | 48,81        |
| 10           |                           |           |                                  |       | A3DEGP                  | LU2439119236 | Am.Id.Sol.-MSCI AC FExJP ESG LS                          | 1                               | 43,11 G                     | 42,98G-3,365G-3,465G-3,505G-3,545G-3,575G-3,545G-3,525G-3,32G-3,405G-3,06G-3,06G-3,05G-3,055G     | 46,69                           | 41,52        |
| 10           |                           | Euro 0,33 | 08.11.22                         |       | A3DEGS                  | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI                               | 1                               | 42,82 G                     | 42,872G-3,065G-3,015G-2,974G-3,024G-3,081G-3,081G-3,02G-3,027G-3,108G-2,874G-2,902G-2,862G-2,836G | 44,58                           | 42,54        |
| 10           |                           |           |                                  |       | A3DESB                  | LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI                             | 1                               | 41,06 G                     | 41,08G-1,324G-1,311G-1,243G-1,297G-1,33G-1,322G-1,292G-1,309G-1,442G-1,215G-1,235G-1,35G-1,275G   | 42,63                           | 41,06        |
| 10           |                           |           |                                  |       | A3DESC                  | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI                             | 1                               | 48,05 G                     | 48,145G-8,374G-8,351G-8,274G-8,29G-8,325G-8,325G-8,315G-8,34G-8,43G-8,195G-8,205G-8,125G-8,06G    | 49,76                           | 48,04        |
| 7            | Euro 2,57                 | Euro 3,1  | 06.07.22                         |       | ETF001                  | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF                            | 1                               | 125,52 G                    | 125,4G-5,26G-5,34-4,9G-4,72G-4,78G-5,2G-5,5G-5,46G-5,06G-5,6G-5,88G-5,92G-5,66G-5,52G             | 127,8                           | 114,2        |
| 7            | Euro 0,85                 | Euro 1,1  | 06.07.22                         |       | ETF003                  | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF                              | 1                               | 32,09 G                     | 32,045G-2,015G-1,915G-1,83G-1,84G-1,9G-1,96G-1,98G-1,94G-2,055G-2,115G-2,125G-2,05G-2,015G        | 32,58                           | 28,27        |
| 7            |                           |           |                                  |       | ETF004                  | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF                           | 1                               | 13,83 G                     | 13,842G-3,892G-3,938G-3,96G-3,954G-3,91G-3,874G-3,88G-3,914G-3,86G-3,798G-3,794G-3,826G-3,844G    | 15,21                           | 13,62        |
| 7            | Euro 0,58                 | Euro 1,71 | 06.07.22                         |       | ETF005                  | LU0603942888 | Lyxor SDAX (DR) UCITS ETF                                | 1                               | 112,22 G                    | 112,08G-1,78G-1,5G-1,18G-1,26G-1,56G-1,86G-1,74G-1,36G-1,66G-1,44G-1,5G-1,34G-1,3G                | 114,4                           | 100,06       |
| 7            | Euro 0,5                  | Euro 0,76 | 06.07.22                         |       | ETF006                  | LU0650624025 | Lyxor F.A.Z. 100 Index ETF                               | 1                               | 28,05 G                     | 28,015G-8,045G-7,97G-7,92G-7,93G-7,99G-8,045G-8,035G-7,94G-8,05G-8,055G-8,055G-8,015G-7,995G      | 28,61                           | 25,04        |
| 7            | Euro 0,19                 | Euro 0,39 | 06.07.22                         |       | ETF007                  | LU1033693638 | Lyxor MDAX ESG UCITS ETF                                 | 1                               | 25,37 G                     | 25,33G-5,275G-5,19G-5,125G-5,105G-5,135G-5,245G-5,195G-5,11G-5,17G-5,21G-5,22G-5,145G-5,125G      | 26,13                           | 22,14        |
| 7            | US\$ 3,99                 | US\$ 4,69 | 06.07.22                         |       | ETF010                  | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF                            | 1                               | 364,15 G                    | 366,2-4,15G-5G-5,25G-5,05G-5,5G-5,7G-5,6G-5,6G-4,5G-5,55G-5,1G-5,05G-3,7G-3,3G                    | 374,1                           | 356,7        |
| 7            | US\$ 2,48                 | US\$ 1,94 | 06.07.22                         |       | ETF024                  | LU0947415054 | Lyxor FTSE China A50 UCITS ETF                           | 1                               | 148,32 G                    | 147,26G-8,4G-8,38G-8,68G-8,88G-9,1G-8,92G-8,52G-8,38G-8,76G-7,5G-7,4G-7,52G-7,68G                 | 158,04                          | 139,24       |
| 10           |                           |           |                                  |       | A3DNJF                  | LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB                           | 1                               | 49,82 G                     | 49,455G-9,94G-9,935G-9,93G-9,975G-50G-0,07G-0,06G-49,82G-50,05G-49,9G-9,9G-9,81G-9,78G            | 51,11                           | 46,05        |
| 7            | sfrs 2,9                  | sfrs 2,89 | 06.07.22                         |       | ETF030                  | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF                             | 1                               | 141,26 G                    | 141,12G-1,5G-1,12G-1,18G-1,4G-1,74G-2,16G-2,24G-1,72G-1,84G-1,62G-1,84G-1,52G-1,36G               | 142,82                          | 130,88       |
| 7            | Euro 1,34                 | Euro 1,6  | 06.07.22                         |       | ETF051                  | LU0378434236 | Lyxor EURO ST Dividend 30 ETF                            | 1                               | 34,75 G                     | 34,72G-4,76G-4,62G-4,475G-4,435G-4,46G-4,555G-4,58G-4,53G-4,615G-4,605G-4,625G-4,51G-4,46G        | 35,78                           | 32,66        |
| 7            | US\$ 0,12                 | US\$ 0,23 | 06.07.22                         |       | ETF091                  | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF                            | 1                               | 20,54 G                     | 20,615G-0,59G-0,475G-0,53G-0,57G-0,645G-0,545G-0,505G-0,1G-0,35-0,315G-0,315G-0,295G-0,2G-0,195G  | 24,22                           | 20,1         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindestbetrag variabler Handel | Letzter Preis 21.02.2023 | Fortlaufender Preis 22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                          |   |                                 |              |
| 7            | US\$ 1,05                 | US\$ 1,18 | 06.07.22                       |       | ETF110                 | LU0392494562 | Amundi Luxembourg S.A.<br>Lyxor MSCI World UCITS ETF | 1                              | 72,54                    | 72,638G-2,536G-2,502G-2,438G-2,516G-2,584G-2,67G-2,63G-2,382G-2,626G-2,802G-2,894G-2,606G-2,462G      | 74,61                           | 68,8         |
| 7            | US\$ 1,06                 | US\$ 1,24 | 06.07.22                       |       | ETF114                 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF                         | 1                              | 56,02 G                  | 55,69G-6,13G-6,13G-6,14G-6,18G-6,27G-6,31G-6,29G-6,08G-6,22G-5,93G-5,96G-5,85G-5,8G                   | 58,14                           | 54,16        |
| 7            | US\$ 1,21                 | US\$ 1,31 | 06.07.22                       |       | ETF120                 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF                       | 1                              | 99,99 G                  | 100,005G-0,185G-0,215G-0,145G-0,235G-0,305G-0,35G-0,305G-99,928G-100,275G-0,455G-0,525G-0,16G-99,998G | 103,54                          | 95,16        |
| 7            | US\$ 1,95                 | US\$ 2,38 | 06.07.22                       |       | ETF125                 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF                        | 1                              | 112,6 G                  | 112,66G-2,36G-1,92G-1,66G-1,76G-1,92G-2,26G-2,22G-1,84G-2,28G-2,22G-2,3G-2,04G-1,84G                  | 114,68                          | 102,68       |
| 7            | US\$ 0,74                 | US\$ 1,14 | 06.07.22                       |       | ETF126                 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF                       | 1                              | 47,82 G                  | 47,67G-7,585G-7,35G-7,245G-7,28G-7,365G-7,495G-7,495G-7,49G-7,31G-7,455G-7,48G-7,515G-7,395G-7,32G    | 48,46                           | 43,58        |
| 7            | US\$ 0,91                 | US\$ 0,99 | 06.07.22                       |       | ETF127                 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF                          | 1                              | 41,22 G                  | 40,854G-1,001G-1,112G-1,027G-1,097G-1,151G-1,102G-1,146G-0,979G-1,096G-1,083G-1,075G-1,056G-1,065G    | 43,68                           | 39,71        |
| 7            | Euro 0,21                 | Euro 0,05 | 09.12.20                       |       | ETF562                 | LU0530119774 | Lyxor Bund Future -1x Inv ETF                        | 1                              | 61,85 G                  | 61,724G-1,726G-1,936G-1,936G-1,874G-1,708G-1,794G-1,844G-1,828G-1,714G-1,666G-1,632G-1,698G-1,734G    | 62,06                           | 58,94        |
| 10           | Euro 1,4                  | Euro 2,01 | 18.10.22                       |       | ETF701                 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF                       | 1                              | 142,88 G                 | 142,8G-2,68G-2,66G-2,34G-2,52G-2,62G-2,82G-2,84G-2,38G-2,7G-2,76G-2,84G-2,68G-2,54G                   | 146,22                          | 136,08       |
| 10           | Euro 0,92                 | Euro 0,86 | 18.10.22                       |       | ETF702                 | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF                        | 1                              | 110,58 G                 | 110,62G-0,74G-0,62G-0,62G-0,68G-0,78G-0,8G-0,8G-0,62G-0,74G-0,28G-0,28G-0,28G-0,28G                   | 113,14                          | 105,8        |
| 10           | Euro 1,65                 | Euro 2,05 | 18.10.22                       |       | ETF703                 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF                        | 1                              | 131,56 G                 | 131,3G-0,76G-0,64G-0,64G-0,7G-0,88G-1,06G-1,06G-0,58G-0,92G-1,14G-1,3G-0,7G-0,52G                     | 134,4                           | 123,64       |
| 7            | Euro 4,96                 | Euro 6,28 | 06.07.22                       |       | ETF903                 | DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF                       | 1                              | 184,04 G                 | 183,76G-3,5G-2,94G-2,48G-2,48G-2,86G-3,24G-3,34G-3,1G-3,74G-4,1G-4,18G-3,68G-3,52G                    | 186,74                          | 162,28       |
| 7            | Euro 1,14                 | Euro 2,28 | 06.07.22                       |       | ETF907                 | DE000ETF9074 | Lyxor 1 MDAX ESG UCITS ETF                           | 1                              | 148,04 G                 | 147,86G-7,94G-7,4G-6,96G-6,8G-7,12G-7,62G-7,38G-6,9G-7,42G-7,16G-7,26G-6,9G-6,72G                     | 152,88                          | 128,96       |
| 7            | Euro 0,15                 | Euro 0,24 | 06.07.22                       |       | ETF908                 | DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF                         | 1                              | 24,44 G                  | 24,585-4,4G-4,445G-4,425G-4,385G-4,38G-4,47G-4,54G-4,5G-4,36G-4,475G-4,42G-4,43G-4,375G-4,37G         | 25,33                           | 21,87        |
| 7            | Euro 0,66                 | Euro 0,93 | 06.07.22                       |       | ETF909                 | DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF                       | 1                              | 35,99 G                  | 35,89G-6,03G-5,935G-5,885G-5,91G-5,99G-6,075G-6,07G-5,97G-6,085G-6,04G-6,1G-5,97G-5,925G              | 37                              | 32,33        |
| 7            | Euro 0,88                 | Euro 1,13 | 06.07.22                       |       | ETF960                 | DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR)                        | 1                              | 46,68 G                  | 46,8G-6,66G-6,565G-6,47G-6,55G-6,665G-6,735G-6,84G-6,55G-6,7G-6,695G-6,725G-6,6G-6,535G               | 47,29                           | 42,9         |
| 10           | Euro 0,47                 | Euro 0,35 | 06.07.22                       |       | LYX00T                 | LU1646360542 | AIS-MSCI Jap.SRI PAB                                 | 1                              | 22,36 G                  | 22,17G-2,245G-2,24G-2,235G-2,225G-2,245G-2,245G-2,295G-2,165G-2,215G-2,2G-2,22G-2,17G-2,145G          | 22,92                           | 21,25        |
| 10           |                           |           |                                |       | A2QQC6                 | LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB                       | 1                              | 42,19 G                  | 41,91G-2,19G-2,19G-2,19G-2,225G-2,225-2,26G-2,305G-2,3G-2,125G-2,28G-2,125G-2,15G-2,095G-2,075G       | 43,73                           | 40,32        |
| 10           |                           |           |                                |       | A2QP8C                 | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG                       | 1                              | 49,67 G                  | 49,665G-9,684G-9,669G-9,665G-9,665G-9,693G-9,665G-9,665G-9,665G-9,687G-9,673G-9,673G-9,673G-9,673G    | 49,7                            | 49,13        |
| 10           |                           |           |                                |       | A2QP8D                 | LU2300295396 | Am.Idx Sol.Amu.iCPR EUR C.CPP                        | 1                              | 43,96 G                  | 44,048G-4,112G-4,064G-4,007G-4,029G-4,069G-4,066G-4,055G-4,055G-4,174G-3,966G-3,942G-3,962G-3,928G    | 45,26                           | 43,84        |
| 10           |                           | Euro 0,27 | 08.11.22                       |       | A3C6EU                 | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB                           | 1                              | 9,76 G                   | 9,708G-9,738G-9,751G-9,75G-9,767G-9,783G-9,796G-9,782G-9,735G-9,77G-9,776G-9,778G-9,762G-9,756G       | 9,93                            | 9,02         |
| 10           |                           | Euro 2,47 | 16.11.21                       |       | A2QN4F                 | LU2297533809 | AIS-Amun.Idx US Corp. SRI                            | 1                              | 39,27 G                  | 39,294G-9,522G-9,49G-9,446G-9,461G-9,509G-9,526G-9,478G-9,546G-9,614G-9,402G-9,392G-9,412G-9,346G     | 41,48                           | 39,19        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                  |                  |
| 10           |                                 |           |   |       | A3CPLL                              | LU2339917168 | Amundi Luxembourg S.A.<br>AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1   | 44,22 G                     | 44,306G-4,488G-4,456G-4,39G-4,382G-4,5G-4,5G-4,536G-4,604G-4,643G-4,448G-4,474G-4,4G-4,36G                      | 45,62            | 44,15            |
| 10           |                                 | Euro 0,51 | 16.11.21                                  |       | A3CV84                              | LU2368674631 | AIS-MSCI UK IMI SRI PAB                                  | 1   | 13,4 G                      | 13,378G-3,4G-3,342G-3,314G-3,334G-3,376G-3,406G-3,422G-3,39G-3,442G-3,386G-3,396G-3,366G-3,352G                 | 13,61            | 12,07            |
| 10           |                                 |           |   |       | A3CM5D                              | LU2300295123 | AIS-AM.PRIME EM  | 1   | 15,07 G                     | 14,992G-5,04G-5,058G-5,07G-5,088G-4,622G-5,054G-5,062G-5,028G-5,08G-5,024G-5,024G-5,016G-5,024G                 | 15,96            | 14,53            |
| 10           |                                 | US\$ 0,83 | 16.11.21                                  |       | A3CNFJ                              | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB                           | 1   | 33,71 G                     | 33,555G-3,66G-3,71G-3,705G-3,735G-3,775G-3,785G-3,77G-3,745G-3,85G-3,67G-3,66G-3,645G-3,65G                     | 36,3             | 33,07            |
| 10           | Euro 0,48                       | Euro 1,36 | 16.11.21                                  |       | A2PBLF                              | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE                           | 1   | 25,76 G                     | 25,74G-5,815G-5,725G-5,695G-5,72G-5,77G-5,83G-5,84G-5,75G-5,815G-5,775G-5,795G-5,725G-5,69G                     | 26,14            | 23,68            |
| 10           | Euro 0,47                       | Euro 1,24 | 16.11.21                                  |       | A2PBLH                              | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE                           | 1   | 26,24 G                     | 26,155G-6,165G-6,105G-6,06G-6,06G-6,115G-6,19G-6,19G-6,095G-6,195G-6,235G-6,25G-6,16G-6,125G                    | 26,65            | 23,52            |
| 10           | US\$ 0,39                       | US\$ 0,9  | 16.11.21                                  |       | A2PBLJ                              | LU1931974692 | Amundi Index Solu.-A.PRIME GL.                           | 1   | 25,65 G                     | 25,64G-5,645G-5,625G-5,62G-5,65G-5,665G-5,705G-5,69G-5,595G-5,675G-5,7G-5,725G-5,63G-5,595G                     | 26,4             | 24,28            |
| 10           | Yen 50,88                       | Yen131,57 | 16.11.21                                  |       | A2PBLK                              | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN                           | 1   | 22,84 G                     | 22,675G-2,765G-2,76G-2,765G-2,785G-2,8G-2,825G-2,82G-2,73G-2,815G-2,785G-2,8G-2,755G-2,73G                      | 23,55            | 21,9             |
| 10           | US\$ 0,34                       | US\$ 0,64 | 16.11.21                                  |       | A2PBLL                              | LU1931974858 | Amundi Index Solu.-A.PRIME USA                           | 1   | 27,98 G                     | 27,97G-8,115G-8,12G-8,12G-8,145G-8,175G-8,175G-8,17G-8,065G-8,165G-8,07G-8,105G-7,985G-7,94G                    | 29,05            | 26,6             |
| 10           | Euro 0,29                       | Euro 0,52 | 16.11.21                                  |       | A2PBLN                              | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP.                           | 1   | 17,41 G                     | 17,4275G-7,45G-7,4215G-7,4105G-7,4215G-7,4425G-7,442G-7,4365G-7,471-7,4535G-7,4675G-7,454G-7,458G-7,445G-7,433G | 17,92            | 17,28            |
| 10           | Euro 0,36                       | Euro 0,63 | 16.11.21                                  |       | A2PBLP                              | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES                           | 1   | 16,57 G                     | 16,601G-6,6205G-6,604G-6,593G-6,618G-6,6445G-6,6265G-6,606G-6,61G-6,6335G-6,5855G-6,5855G-6,5855G-6,5855G       | 17,31            | 16,47            |
| 10           | Euro 0,37                       | Euro 0,62 | 16.11.21                                  |       | A2PBLQ                              | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES                           | 1   | 17,63 G                     | 17,664G-7,7105G-7,693G-7,698G-7,7185G-7,743G-7,7305G-7,727G-7,727G-7,753G-7,723G-7,731G-7,716G-7,703G           | 18,18            | 17,52            |
| 10           | US\$ 0,46                       | US\$ 0,7  | 16.11.21                                  |       | A2PBLR                              | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY                           | 1   | 17,18 G                     | 17,1975G-7,2365G-7,241G-7,242G-7,261G-7,29G-7,2575G-7,2525G-7,2735G-7,3125G-7,2655G-7,285G-7,297G-7,2775G       | 17,62            | 17,08            |
| 10           |                                 |           |   |       | A2P22R                              | LU2153616169 | AIS-Amundi US TREAS.7-10 UE DR                           | 1   | 41,14 G                     | 41,201G-1,25G-1,173G-1,147G-1,141G-1,172G-1,2G-1,169G-1,239G-1,314G-1,232G-1,256G-1,18G-1,146G                  | 43,26            | 41,14            |
| 10           |                                 |           |   |       | A2P22T                              | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel.                           | 1   | 55,98 G                     | 55,98G-6,33G-6,25G-6,22G-6,23G-6,29G-6,3G-6,33G-6,05G-5,86G-5,9G-5,97G-5,76G-5,65G                              | 59,12            | 53,29            |
| 10           |                                 |           |   |       | A2P6TL                              | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI                               | 1   | 41,15 G                     | 41,166G-1,409G-1,375G-1,32G-1,371G-1,434G-1,414G-1,368G-1,377G-1,45G-1,252G-1,252G-1,232G-1,204G                | 42,94            | 40,88            |
| 10           |                                 |           |   |       | A2P6TP                              | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB                           | 1   | 54,28 G                     | 54,24G-4,29G-4,24G-4,22G-4,26G-4,33G-4,38G-4,35G-4,1G-4,32G-4,36G-4,43G-4,23G-4,15G                             | 55,94            | 50,45            |
| 10           |                                 |           |   |       | A2P6TS                              | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y                           | 1   | 18,95 G                     | 18,941G-8,993G-9,015G-9,019G-9,0335G-9,0335G-9,011G-9,0105G-9,0135G-9,034G-8,9955G-9,001G-9,0435G-9,0435G       | 19,21            | 18,24            |
| 10           |                                 |           |   |       | A2P6TT                              | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y                           | 1   | 19,53 G                     | 19,5255G-9,5335G-9,532G-9,532G-9,532G-9,5385G-9,5315G-9,5315G-9,54G-9,5315G-9,53G-9,53G-9,53G-9,53G             | 19,54            | 19,39            |
| 10           |                                 |           |   |       | A2QKHV                              | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB                           | 1   | 50,2 G                      | 49,725G-9,965G-9,925G-9,925G-9,925G-9,91G-50,08G-0,12G-49,81G-9,885G-9,97G-9,985G-9,84G-9,795G                  | 51,41            | 46,92            |
| 10           |                                 |           |   |       | A2QGPM                              | LU2249056297 | AIS-AM.WORLD SRI PAB                                     | 1   | 54,47 G                     | 54,43G-4,38G-4,35G-4,31G-4,34G-4,4G-4,49G-4,5G-4,28G-4,48G-4,48G-4,54G-4,34G-4,25G                              | 56,4             | 50,77            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 10           |                           |           |                                 |       | A2QGW0                 | LU2240851688 | Amundi Luxembourg S.A.<br>Amu.Idx Sol.Amu.DAX 50 ESG | 1                              | 56,39 G                     | 56,3G-6,31G-6,12G-6,05G-6,08G-6,24G-6,36G-6,32G-6,19G-6,41G-6,48G-6,49G-6,38G-6,31G                         | 57,73                           | 50,63        |
| 10           |                           |           |                                 |       | A2QEUJ                 | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y                          | 1                              | 19,71 G                     | 19,7105G-9,7335G-9,7295G-9,7325G-9,733G-9,74G-9,7415G-9,74G-9,74G-9,74G-9,7175G-9,7175G-9,7175G-9,7175G     | 19,76                           | 19,57        |
| 10           |                           |           |                                 |       | A2QEUK                 | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB                       | 1                              | 41,77 G                     | 41,505G-1,65G-1,645G-1,635G-1,685G-1,715G-1,765G-1,76G-1,595G-1,74G-1,665G-1,7G-1,625G-1,575G               | 43,79                           | 40,73        |
| 10           |                           |           |                                 |       | A2PZC3                 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel.                       | 1                              | 65,13 G                     | 65,08G-5,12G-5,06G-5,01G-5,08G-5,17G-5,24G-5,21G-4,96G-5,2G-5,29G-5,37G-5,14G-5,03G                         | 66,93                           | 61,64        |
| 10           |                           |           |                                 |       | A2PZC4                 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL.                       | 1                              | 65,71 G                     | 65,68G-5,77G-5,81G-5,78G-5,84G-5,92G-5,91G-5,9G-5,65G-5,9G-5,96G-6,04G-5,77G-5,67G                          | 67,98                           | 62,7         |
| 10           |                           |           |                                 |       | A2PZC5                 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel.                        | 1                              | 43,97 G                     | 43,74G-3,85G-3,855G-3,87G-3,91G-3,555G-3,865G-3,84G-3,715G-3,85G-3,88G-3,875G-3,855G-3,865G                 | 46,51                           | 42,51        |
| 10           |                           |           |                                 |       | A2PZC6                 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel.                       | 1                              | 73,02 G                     | 72,96G-2,84G-2,55G-2,42G-2,5G-2,69G-2,86G-2,87G-2,6G-2,86G-2,93G-3G-2,78G-2,67G                             | 73,74                           | 66,44        |
| 10           |                           |           |                                 |       | A2PZC7                 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel.                       | 1                              | 75,73 G                     | 75,63G-5,56G-5,38G-5,24G-5,22G-5,39G-5,61G-5,6G-5,33G-5,65G-5,7G-5,74G-5,52G-5,38G                          | 76,89                           | 67,3         |
| 10           |                           |           |                                 |       | A2PZC8                 | LU2109787122 | AIS-Amundi MSCI Wld ESG Ld.Sel                       | 1                              | 65,55 G                     | 65,51G-5,52G-5,47G-5,42G-5,5G-5,59G-5,65G-5,59G-5,33G-5,6G-5,69G-5,77G-5,54G-5,43G                          | 67,7                            | 61,98        |
| 10           |                           |           |                                 |       | A2PZC9                 | LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel.                       | 1                              | 67,4 G                      | 67,4G-7,49G-7,51G-7,47G-7,53G-7,59G-7,59G-7,53G-7,56G-7,3G-7,55G-7,58G-7,66G-7,39G-7,3G                     | 69,78                           | 64,28        |
| 10           |                           |           |                                 |       | A2PZDA                 | LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel                       | 1                              | 74,52 G                     | 74,48G-4,45G-4,19G-4,08G-4,16G-4,33G-4,55G-4,57G-4,31G-4,54G-4,53G-4,62G-4,38G-4,29G                        | 75,36                           | 67,86        |
| 10           |                           |           |                                 |       | A2PZDB                 | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders                       | 1                              | 48,66 G                     | 48,385G-8,425G-8,56G-8,565G-8,62G-8,64G-8,65G-8,62G-8,37G-8,535G-8,495G-8,495G-8,47G-8,48G                  | 51,77                           | 46,98        |
| 10           |                           |           |                                 |       | A2PZDC                 | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB                       | 1                              | 74,88 G                     | 74,79G-4,8G-4,58G-4,5G-4,53G-4,69G-4,91G-4,88G-4,65G-4,99G-4,99G-5,02G-4,81G-4,67G                          | 76,34                           | 68,23        |
| 10           | Euro 1,07                 | Euro 2,54 | 16.11.21                        |       | A2PTYT                 | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB                          | 1                              | 59,2 G                      | 59,16G-9,23G-9,04G-8,96G-9,01G-9,15G-9,34G-9,31G-9,14G-9,35G-9,32G-9,38G-9,2G-9,11G                         | 60,04                           | 54,53        |
| 10           | US\$ 0,83                 | US\$ 2,01 | 16.11.21                        |       | A2PTYZ                 | LU2059756754 | AIS-Amundi MSCI EM SRI PAB                           | 1                              | 44,64 G                     | 44,41G-4,615G-4,6G-4,625G-4,645G-4,685G-4,725G-4,8G-4,585G-4,715G-4,65G-4,635G-4,515G-4,52G                 | 47,82                           | 43,13        |
| 10           |                           |           |                                 |       | A2PVMH                 | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE                       | 1                              | 23,59 G                     | 23,525G-3,56G-3,485G-3,455G-3,47G-3,53G-3,585G-3,59G-3,495G-3,57G-3,585G-3,595G-3,53G-3,495G                | 23,86                           | 21,68        |
| 10           |                           |           |                                 |       | A2PVMJ                 | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE                       | 1                              | 23,46 G                     | 23,375G-3,395G-3,33G-3,295G-3,295G-3,35G-3,415G-3,415G-3,32G-3,42G-3,455G-3,465G-3,4G-3,355G                | 23,83                           | 21,07        |
| 10           |                           |           |                                 |       | A2PVMK                 | LU2089238203 | Amundi Index Solu.-A.PRIME GL.                       | 1                              | 22,29 G                     | 22,28G-2,305G-2,275G-2,285G-2,325G-2,36G-2,375G-2,345G-2,26G-2,355G-2,355G-2,38G-2,295G-2,26G               | 22,92                           | 21,09        |
| 10           |                           |           |                                 |       | A2PWML                 | LU2089238385 | Amundi Inde.Solu.-A.PRIME JAPAN                      | 1                              | 21,39 G                     | 21,235G-1,3G-1,295G-1,3G-1,315G-1,325G-1,35G-1,35G-1,245G-1,345G-1,345G-1,36G-1,315G-1,295G                 | 22,01                           | 20,19        |
| 10           |                           |           |                                 |       | A2PWMM                 | LU2089238468 | Amundi Index Solu.-A.PRIME USA                       | 1                              | 23,27 G                     | 23,27G-3,29G-3,305G-3,29G-3,315G-3,34G-3,345G-3,34G-3,235G-3,33G-3,36G-3,39G-3,295G-3,255G                  | 24,07                           | 22,1         |
| 10           |                           |           |                                 |       | A2PWMN                 | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP.                       | 1                              | 17,46 G                     | 17,465G-7,4925G-7,4735G-7,4645G-7,4775G-7,495G-7,4935G-7,486G-7,4835G-7,5045G-7,479G-7,479G-7,479G-7,479G   | 17,97                           | 17,38        |
| 10           |                           |           |                                 |       | A2PWMP                 | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES                       | 1                              | 16,55 G                     | 16,565G-6,5565G-6,537G-6,534G-6,556G-6,5795G-6,569G-6,5505G-6,5515G-6,5715G-6,5635G-6,5635G-6,5635G-6,5635G | 17,26                           | 16,44        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 10           |                           |           |                                  |       | A2PWMQ                  | LU2089238971 | Amundi Luxembourg S.A.<br>Amundi In.S.-A.PRIME GL.GOVIES | 1                               | 17,36 G                     | 17,359G-7,4175G-7,4125G-7,4125G-7,454G-7,454G-7,454G-7,454G-7,4715G-7,404G-7,419G-7,423G-7,421G         | 17,93                           | 17,36        |
| 10           |                           |           |                                  |       | A2PWMR                  | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY                           | 1                               | 17,17 G                     | 17,183G-7,218G-7,218G-7,218G-7,2305G-7,22G-7,22G-7,218G-7,235G-7,2725G-7,249G-7,27G-7,277G-7,266G       | 17,56                           | 17,1         |
| 10           |                           |           |                                  |       | A2PWMS                  | LU2089239276 | Amundi I.S.-Am.Prime US Corps.                           | 1                               | 17,11 G                     | 17,044G-7,126G-7,133G-7,1285G-7,1475G-7,157G-7,157G-7,163G-7,19G-7,206G-7,139G-7,139G-7,168G-7,17G      | 17,58                           | 16,94        |
| 10           | US\$ 0,71                 | US\$ 1,36 | 16.11.21                         |       | A2PP4C                  | LU2037749152 | Amundi I.S.-Am.Prime US Corps.                           | 1                               | 15,89 G                     | 15,8845G-5,91G-5,9125G-5,9045G-5,9255G-5,945G-5,946G-5,9385G-5,9665G-5,984G-5,944G-5,956G-5,978G-5,984G | 16,31                           | 15,75        |
| 10           |                           |           |                                  |       | A2PSY7                  | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y                            | 1                               | 55,39 G                     | 55,37G-5,666G-5,734G-5,658G-5,694G-5,674G-5,632G-5,736G-5,77G-5,856G-5,684G-5,71G-5,714G-5,72G          | 55,86                           | 52,73        |
| 10           |                           |           |                                  |       | A2PQEM                  | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y                           | 1                               | 48,24 G                     | 48,118G-8,324G-8,318G-8,33G-8,33G-8,33G-8,33G-8,304G-8,31G-8,346G-8,248G-8,262G-8,248G-8,248G           | 48,66                           | 48,04        |
| 10           |                           |           |                                  |       | A2PN77                  | LU2037748345 | Am.Idx Sols-Amundi Smart City                            | 1                               | 55,89 G                     | 55,85G-6,22G-6,22G-6,25G-6,32G-6,52G-6,5G-6,1G-6,25G-6,38G-6,44G-6,5G-6,3G-6,22G                        | 57,04                           | 51,36        |
| 10           |                           |           |                                  |       | A2PN78                  | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory                            | 1                               | 63,48 G                     | 63,54G-3,92G-3,87G-3,89G-4,01G-4,11G-4,05G-4,05G-3,96G-4,21G-3,79G-3,79G-3,79G-3,79G                    | 66,2                            | 55,91        |
| 10           |                           |           |                                  |       | A2DR4H                  | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB                           | 1                               | 351,8 G                     | 353,3-1,5G-2,05G-1,85G-1,5G-1,75G-2,25G-2,55G-2,4G-0,95G-2,3G-2,4G-2,75G-1,8G-0,95G                     | 363,2                           | 328,6        |
| 10           |                           |           |                                  |       | A2DR4K                  | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.                           | 1                               | 516,7 G                     | 516,4G-9,3G-7,9G-7,5G-8,1G-8,6G-8,7G-8,7G-7,8G-9,1G-9,3G-9,9G-8,2G-7,3G                                 | 529,3                           | 500,8        |
| 10           |                           |           |                                  |       | A2DR4M                  | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB                               | 1                               | 603,9 G                     | 602,8G-6,3G-6,6G-7,2G-8G-8,9G-8,9G-7,7G-6G-7,2G-5,4G-5,5G-4,4G-4,2G                                     | 618,6                           | 552,2        |
| 10           |                           |           |                                  |       | A2DR4R                  | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL.                            | 1                               | 260,6 G                     | 260,85G-0,75G-0G-59,45G-9,55G-60,1G-0,8G-0,75G-59,9G-60,85G-1,05G-1,2G-0,4G-0G                          | 265,9                           | 236,55       |
| 10           |                           |           |                                  |       | A2DN3T                  | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact.                           | 1                               | 74,24 G                     | 74,23G-4,55G-4,58G-4,53G-4,61G-4,67G-4,65G-4,61G-4,38G-4,57G-4,64G-4,73G-4,43G-4,31G                    | 76,36                           | 72,82        |
| 10           |                           |           |                                  |       | A2DN3V                  | LU1589350310 | AIS-Amun.Global Infrastructure                           | 1                               | 63,93 G                     | 63,69G-3,71G-3,73G-3,83G-3,92G-3,9G-3,85G-3,79G-3,99G   | 65,2                            | 61,24        |
| 10           |                           |           |                                  |       | A2H562                  | LU1681048127 | AIS-Amundi S&P 500 BUYBACK                               | 1                               | 232,8 G                     | 232,7G-3,15G-3,4G-3,2G-3,5G-3,75G-3,6G-3,45G-3,25G-4,05G-4G-4,15G-3,25G-2,95G                           | 241,5                           | 220,95       |
| 10           |                           |           |                                  |       | A2H563                  | LU1681048556 | AIS-Amundi S&P 500 BUYBACK                               | 1                               | 230 G                       | 233G-4,259G-4,269G-4,239G-2,92G-4,772G-3,04G-4,39G-2,57G-3,37G-0,18G-0,079G-0,079G-0,483G               | 240,95                          | 219,15       |
| 10           |                           |           |                                  |       | A2H564                  | LU1681048630 | AIS-Amundi S&P Global Luxury                             | 1                               | 207,65 G                    | 208,2G-7,75G-7,65G-7,25G-7,6G-8G-8,7G-8,5G-8G-8,75G-8,1G-8,3G-7,9G-7,95G                                | 213,55                          | 181,46       |
| 10           |                           |           |                                  |       | A2H565                  | LU1681048713 | AIS-Amundi S&P Global Luxury                             | 1                               | 203,6 G                     | 207,8G-7,12G-8,93-7,07G-6,67G-6,89G-7,31G-7,93G-7,69G-7,11G-8,04G-4,3G-4,2G-4,2G-4,55G                  | 212,79                          | 176,74       |
| 10           |                           |           |                                  |       | A2H567                  | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB                            | 1                               | 286,55 G                    | 286,4G-6,2G-5,1G-4,6G-4,85G-5,5G-6,25G-6,3G-5,35G-6,3G-6,45G-6,65G-5,9G-5,55G                           | 289,55                          | 264,45       |
| 10           |                           |           |                                  |       | A2H569                  | LU1681044647 | AIS-Amundi MSCI Nordic                                   | 1                               | 562,8 G                     | 562,2G-2,8G-0,3G-59,4G-60,2G-1,3G-2,8G-2,6G-0,6G-2G-3,2G-3,5G-1,6G-0,8G                                 | 566,2                           | 532,6        |
| 10           |                           |           |                                  |       | A2H570                  | LU1681045883 | AIS-Amundi MSCI Wld Financials                           | 1                               | 222,1 G                     | 221,75G-2,7G-2,55G-2,25G-2,25G-2,5G-2,55G-2,35G-1,8G-2,35G-1,75G-1,9G-1,2G-0,85G                        | 227,85                          | 207          |
| 10           |                           |           |                                  |       | A2H573                  | LU1681048804 | AIS-Amundi S&P 500 U.ETF                                 | 1                               | 71,92 G                     | 71,89G-2,028G-2,046G-1,99G-2,064G-2,126G-2,142G-2,098G-1,792G-2,078G-2,148G-2,194G-1,902G-1,792G        | 74,35                           | 68,68        |
| 10           |                           |           |                                  |       | A2H576                  | LU1681049109 | AIS-Amundi S&P 500 U.ETF                                 | 1                               | 98,23 G                     | 98,234G-8,248G-8,202G-8,144G-8,164G-8,286G-8,398G-8,33G-7,892G-8,162G-8,31G-8,37G-7,724G-7,546G         | 102,89                          | 93,53        |
| 10           |                           |           |                                  |       | A2H577                  | LU1681038243 | AIS-Amundi NASDAQ-100                                    | 1                               | 127,8 G                     | 127,56G-7,92G-7,9G-7,74G-7,86G-8,02G-8,1G-8,06G-7,32G-7,96G-8,28G-8,46G-7,98G-7,8G                      | 133,88                          | 114,84       |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |   |   |                             |   |                  |                  |
| 10           |                                 |        |   |       | A2H578                              | LU1681038326 | Amundi Luxembourg S.A.<br>AIS-Amundi NASDAQ-100   | 1   | 127,44 G                    | 127,56G-7,6G-7,5G-7,43G-7,53G-7,7G-8,66-<br>7,81G-7,73G-6,93G-8,19-7,65G-8,04G-8,2G-<br>7,84G-7,54G       | 133,56           | 114,14           |
| 10           |                                 |        |   |       | A2H579                              | LU1681038599 | AIS-Amundi NASDAQ-100                             | 1   | 288,8 G                     | 291,15G-1,05G-0,5G-0,2G-0,3G-0,7G-1,2G-1G-<br>89,3G-90,45G-1,4G-1,55G-89,8G-9,25G                         | 309,05           | 258,85           |
| 10           |                                 |        |   |       | A2H57A                              | LU1681044720 | AIS-Amundi MSCI Switzerland                       | 1   | 9,93 G                      | 9,936G-9,933G-9,899G-9,901G-9,923G-9,951G-<br>9,981G-9,987G-9,941G-9,968G-9,973G-9,981G-<br>9,964G-9,952G | 10,04            | 9,43             |
| 10           |                                 |        |   |       | A2H57B                              | LU1681044993 | AIS-Amundi MSCI Switzerland                       | 1   | 9,9 G                       | 9,895G-9,934G-9,898G-9,899G-9,921G-9,949G-<br>9,979G-9,983G-9,937G-9,965G-9,949G-9,96G-<br>9,941G-9,929G  | 10,01            | 9,74             |
| 10           |                                 |        |   |       | A2H57D                              | LU1681042864 | AIS-Amundi MSCI USA                               | 1   | 476,22 G                    | 476,07G-8,57G-8,87G-8,57G-8,96G-9,46G-<br>9,57G-9,14G-7,54G-9,25G-7,85G-8,28G-6,35G-<br>5,62G             | 494,32           | 453,6            |
| 10           |                                 |        |   |       | A2H57F                              | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA.                    | 1   | 118,04 G                    | 117,96G-8,16G-7,84G-7,82G-7,98G-8,26G-<br>8,58G-8,58G-8,18G-8,44G-8,54G-8,62G-8,32G-<br>8,14G             | 118,62           | 111,74           |
| 10           |                                 |        |   |       | A2H57G                              | LU1681043086 | AIS-Amundi MSCI India                             | 1   | 688,6 G                     | 681G-2,9G-3,4G-1,7G-1G-2G-1,2G-1,9G-2,5G-<br>3,7G-1,6G-2G-2,3G-1,9G                                       | 739,8            | 671,9            |
| 10           |                                 |        |   |       | A2H57J                              | LU1681043912 | AIS-Amundi MSCI CHINA                             | 1   | 264,8 G                     | 261,7G-5,7G-6,65G-6,45G-6,95G-7,25G-6,7G-<br>6,35G-5,45G-5,95G-1,7G-1,15G-2,15G-2,2G                      | 283,4            | 248,95           |
| 10           |                                 |        |   |       | A2H57L                              | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R.                    | 1   | 236,6 G                     | 237,75G-7,8G-7,4G-7,65G-7,45G-1,2G-7,65G-<br>7,95G-7,25G-7,35G-7,75G-7,75G-6,8G-6,35G                     | 249,15           | 225,05           |
| 10           |                                 |        |   |       | A2H57N                              | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA.                    | 1   | 153,66 G                    | 153,58G-4,14G-3,56G-3,28G-3,52G-3,74G-<br>3,94G-4,14G-3,76G-4,1G-3,9G-4,04G-3,58G-<br>3,38G               | 155,18           | 145,82           |
| 10           |                                 |        |   |       | A2H57Q                              | LU1681042435 | AIS-Amundi MSCI Europe Growth                     | 1   | 277,55 G                    | 277,35G-6,6G-5,6G-5,55G-5,75G-6,6G-7,6G-<br>7,45G-6,3G-7,3G-8,35G-8,5G-7,9G-7,45G                         | 280,7            | 254,5            |
| 10           |                                 |        |   |       | A2H57S                              | LU1681045537 | AIS-Amundi MSCI World ex Euro.                    | 1   | 430,45 G                    | 429,85G-30,05G-0,25G-29,95G-30,55G-0,9G-<br>0,9G-0,8G-29,25G-30,8G-1,1G-1,65G-29,85G-<br>9,15G            | 443,65           | 410,65           |
| 10           |                                 |        |   |       | A2H57U                              | LU1681046261 | AIS-A.GOV.T.Bd EURO B.I.UEDR                      | 1   | 203,06 G                    | 203,06G-3,57G-3,36G-3,18G-3,51G-3,79G-<br>3,66G-3,43G-3,44G-3,69G-3,28G-3,38G-3,28G-<br>3,28G             | 212,14           | 202,16           |
| 10           |                                 |        |   |       | A2H57V                              | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR                       | 1   | 196,5 G                     | 197,825G-8,26G-8,045G-7,88G-8,1G-8,2G-<br>8,22G-8,14G-8,08G-8,55G-6,5G-6,5G-6,5G-<br>6,5G                 | 203,74           | 195,13           |
| 10           |                                 |        |   |       | A2H57X                              | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG                     | 1   | 107,72 G                    | 107,68G-7,52G-7,16G-7G-7,1G-7,38G-7,68G-<br>7,68G-7,28G-7,62G-7,78G-7,84G-7,56G-7,4G                      | 108,8            | 99,1             |
| 10           |                                 |        |   |       | A2H57Y                              | LU1681046006 | AIS-Amundi MSCI World Energy                      | 1   | 389,95 G                    | 387,85G-8,55G-8,45G-7,75G-9,1G-9,45G-<br>9,15G-9,95G-7,9G-8,25G-8,95G-9,45G-7,25G-<br>6,2G                | 411,8            | 381,2            |
| 10           |                                 |        |   |       | A2H57Z                              | LU1681046188 | AIS-Amundi MSCI World Energy                      | 1   | 387,25 G                    | 389,35G-7,67G-7,48G-6,78G-8,11G-8,5G-<br>8,01G-8,93G-6,57G-7,06G-97,65G-7,55G-<br>7,55G-7,55G             | 423,25           | 378,15           |
| 10           |                                 |        |   |       | A2H580                              | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E                    | 1   | 219,19 G                    | 219,19G-9,14G-9,06G-8,69G-8,88G-9,08G-<br>9,37G-9,33G-9,2G-9,66G-9,23G-9,23G-9,23G-<br>9,23G              | 223,68           | 215,66           |
| 10           |                                 |        |   |       | A2H582                              | LU1681038672 | AIS-Amundi RUSSELL 2000                           | 1   | 257,15 G                    | 257,1G-7,65G-7,5G-7,4G-7,55G-7,9G-8,05G-<br>8,05G-7,85G-8,85G-9G-9,45G-8,25G-8G                           | 268,4            | 238,7            |
| 10           |                                 |        |   |       | A2H584                              | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR                     | 1   | 108,56 G                    | 108,56G-8,615G-8,585G-8,535G-8,595G-8,67G-<br>8,68G-8,64G-8,64G-8,665G-8,62G-8,615G-<br>8,615G-8,615G     | 109,66           | 107,82           |
| 10           |                                 |        |   |       | A2H585                              | LU1681041114 | AIS-A.FLOAT.RATE EO CORP.ESG                      | 1   | 100,58 G                    | 100,58G-0,695G-0,69G-0,61G-0,605G-0,605G-<br>0,61G-0,605G-0,61G-0,685G-0,575G-0,575G-<br>0,575G-0,575G    | 100,76           | 99,57            |
| 10           |                                 |        |   |       | A2H586                              | LU1681038912 | AIS-Amundi JPX-NIKKEI 400                         | 1   | 145,82 G                    | 144,82G-5,82G-5,64G-5,58G-5,78G-5,88G-<br>5,96G-5,94G-5,36G-5,88G-5,56G-5,68G-5,32G-<br>5,24G             | 150,34           | 139,56           |
| 10           |                                 |        |   |       | A2H588                              | LU1681039134 | AIS-Amundi JPX-NIKKEI 400                         | 1   | 194,16 G                    | 192,74G-3,8G-3,9G-3,96-3,76G-3,8G-3,7G-<br>3,84G-3,94G-3,16G-3,68G-3,52G-3,5G-3,12G-<br>3,04G             | 196,94           | 180,3            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 10           |                           |           |                                  |       | A2H58A                  | LU1681039480 | Amundi Luxembourg S.A.<br>AIS-A.FTSE EPRAEO REAL ESTATE | 1                               | 297,7 G                     | 297,8G-6,9G-4,45G-3,3G-4,25G-4,6G-6,15G-5,3G-5,05G-5,55G-5,5G-5,7G-4,95G-4,55G                                 | 320,7                           | 277,3        |
| 10           |                           |           |                                  |       | A2H58E                  | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR                          | 1                               | 208,42 G                    | 208,76G-8,91G-8,63G-8,49G-8,86G-9,13G-9,11G-8,8G-8,8G-9,06G-8,7G-8,82G-8,64G-8,64G                             | 217,97                          | 207,22       |
| 10           | Euro 3,71                 | Euro 7,87 | 16.11.21                         |       | A2H58F                  | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR                          | 1                               | 186,3 G                     | 185,87G-6,645G-6,45G-6,225G-6,595G-6,875G-6,78G-6,6G-6,51G-6,795G-6,18G-6,17G-6,13G-6,13G                      | 194,68                          | 181,5        |
| 10           |                           |           |                                  |       | A2H58G                  | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR                          | 1                               | 191,53 G                    | 193,775G-4,1G-3,825G-3,695G-4,04G-4,29G-4,165G-3,915G-3,985G-4,235G-1,78G-1,83G-1,75G-1,69G                    | 202,27                          | 191,52       |
| 10           |                           |           |                                  |       | A2H58J                  | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS                           | 1                               | 4,41 G                      | 4,3794G-4,3954G-4,4041G-4,4033G-4,4066G-4,4134G-4,4116G-4,4077G-4,3942G-4,406G-4,3986G-4,3983G-4,3953G-4,3975G | 4,69                            | 4,22         |
| 10           |                           |           |                                  |       | A2H58K                  | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS                           | 1                               | 4,4 G                       | 4,386G-4,37G-4,38G-4,37G-4,38G-4,39G-4,38G-4,38G-4,37G-4,38G-4,392G-4,392G-4,39G-4,392G                        | 4,67                            | 4,23         |
| 10           |                           |           |                                  |       | A2H58P                  | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA                          | 1                               | 13,88 G                     | 13,79G-3,884G-3,796G-3,838G-3,846G-3,848G-3,83G-3,834G-3,764G-3,87G-3,864G-3,876G-3,844G-3,866G                | 14,38                           | 12,67        |
| 10           |                           |           |                                  |       | A2H58R                  | LU1681044480 | AIS-Amundi MSCI EM ASIA                                 | 1                               | 32,12 G                     | 32,135G-2,17G-2,225G-2,24G-2,27G-2,31G-2,305G-2,29G-2,175G-2,255G-2,215G-2,215G-2,19G-2,21G                    | 34,57                           | 31,13        |
| 10           |                           |           |                                  |       | A2H58U                  | LU1681037609 | AIS-Amundi JAPAN TOPIX                                  | 1                               | 86,39 G                     | 85,53G-6,04G-6,02G-6,04G-6,13G-6,17G-6,26G-6,23G-5,81G-6,2G-6,15G-6,24G-6,06G-5,97G                            | 88,71                           | 82,6         |
| 10           |                           |           |                                  |       | A2H58W                  | LU1681037864 | AIS-Amundi JAPAN TOPIX                                  | 1                               | 265,5 G                     | 263,28G-4,38G-4,63G-4,44G-4,37G-4,29G-4,44G-4,63G-3,51G-4,22G-3,91G-3,98G-3,22G-3,05G                          | 268,19                          | 248,01       |
| 10           |                           |           |                                  |       | A2H59C                  | LU1681040900 | AIS-Am.FLOAT.RATE DL CORP.ESG                           | 1                               | 106,94 G                    | 107,305G-7,685G-7,8G-7,76G-7,85G-7,835G-7,745G-7,74G-7,755G-7,965G-7,85G-7,95G-7,62G-7,53G                     | 107,97                          | 103,15       |
| 10           |                           |           |                                  |       | A2H59D                  | LU1681041031 | AIS-Am.FLOAT.RATE DL CORP.ESG                           | 1                               | 49,8 G                      | 49,796G-9,917G-9,932G-9,892G-9,892G-9,894G-9,9G-9,899G-9,9G-9,944G-9,838G-9,84G-9,84G-9,84G                    | 49,94                           | 48,99        |
| 10           |                           |           |                                  |       | A2H59E                  | LU1681041387 | AIS-AM.BBB EO CO.I G ESG UETF                           | 1                               | 13,98 G                     | 13,98G-4,005G-3,992G-3,972G-3,9825G-3,99G-3,994G-3,988G-3,985G-4,0245G-4,0015G-4,0015G-4,0015G-4,0015G         | 14,36                           | 13,86        |
| 10           |                           |           |                                  |       | A2H59F                  | LU1681039563 | AIS-Amundi EURO. EQ. MSASB                              | 1                               | 47,89 G                     | 48,33G-8,395G-8,255G-8,175G-8,21G-8,3G-8,4G-8,43G-8,29G-8,425G-7,845G-7,875G-7,755G-7,695G                     | 48,89                           | 44,55        |
| 10           |                           |           |                                  |       | A2H59G                  | LU1681041890 | AIS-Amundi MSCI Eu.Quality F.                           | 1                               | 96,39 G                     | 96,43G-6,39G-6,06G-5,99G-6,15G-6,38G-6,67G-6,63G-6,26G-6,62G-6,63G-6,71G-6,41G-6,29G                           | 97,88                           | 90,25        |
| 10           |                           |           |                                  |       | A2H59H                  | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA.                          | 1                               | 83,99 G                     | 84,92G-4,95G-4,71G-4,55G-4,61G-4,8G-4,98G-5,05G-4,73G-4,9G-3,87G-3,93G-3,73G-3,62G                             | 86,07                           | 80,18        |
| 10           |                           |           |                                  |       | A2H59J                  | LU1681046931 | AIS-AMUNDI CAC 40 ESG                                   | 1                               | 114,04 G                    | 114,14G-4,02G-3,64G-3,48G-3,46G-3,78G-4,14G-4,14G-3,84G-4,32G-4,52G-4,56G-4,2G-4,04G                           | 115,5                           | 100,56       |
| 10           | Euro 1,01                 | Euro 3,21 | 16.11.21                         |       | A2H59K                  | LU1681047079 | AIS-AMUNDI CAC 40 ESG                                   | 1                               | 71,95 G                     | 71,93G-1,53G-1,29G-1,2G-1,2G-1,37G-1,63G-1,62G-1,4G-1,68G-2,04G-2,09G-1,9G-1,8G                                | 72,7                            | 63,1         |
| 10           |                           |           |                                  |       | A2H59L                  | LU1681047236 | AIS-Amundi EURO STOXX 50                                | 1                               | 102,04 G                    | 102,04G-2G-1,7G-1,48G-1,56G-1,8G-2,1G-2,1G-1,74G-2,14G-2,32G-2,38G-2,04G-1,9G                                  | 103,92                          | 91,76        |
| 10           | Euro 1,15                 | Euro 2,99 | 16.11.21                         |       | A2H59M                  | LU1681047319 | AIS-Amundi EURO STOXX 50                                | 1                               | 66,67 G                     | 66,52G-6,57G-6,31G-6,22G-6,27G-6,45G-6,65G-6,64G-6,31G-6,65G-6,76G-6,8G-6,58G-6,48G                            | 67,81                           | 59,84        |
| 10           |                           |           |                                  |       | A2H59Q                  | LU1681043599 | AIS-Amundi MSCI World                                   | 1                               | 397,58 G                    | 397,41G-7,42G-7,26G-7,53-6,97G-7,37G-7,79G-8,11G-7,92G-6,5G-7,88G-8,74G-8,98G-7,54G-6,66G                      | 408,66                          | 376,96       |
| 10           |                           |           |                                  |       | A2ATY3                  | LU1437017863 | AIS-Amundi Index S+P 500 ESG                            | 1                               | 104,36 G                    | 104,38G-4,56G-4,56G-4,54G-4,62G-4,74G-4,72G-4,68G-4,3G-4,66G-4,78G-4,86G-4,46G-4,3G                            | 107,92                          | 99,74        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 10           |                           |           |                                  |       | A2ATY6                  | LU1437018168 | Amundi Luxembourg S.A.<br>AIS-Amundi Index Euro Corp.SRI | 1                               | 46,39 G                     | 46,444G-7,157G-7,107G-7,055G-7,11G-7,152G-7,152G-7,14G-7,142G-7,228G-6,544G-6,502G-6,48G-6,462G     | 48,43                           | 46,39        |
| 10           |                           |           |                                  |       | A2ATYV                  | LU1437016972 | AIS-Amundi Index MSCI World                              | 1                               | 90,65 G                     | 91,34-1,39-1-0,51G-1,12G-1,19G-0,66G-0,42G  | 93,59                           | 85,88        |
| 10           |                           |           |                                  |       | A2ATZC                  | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI                           | 1                               | 60,37 G                     | 60,37G-0,51G-0,47G-0,41G-0,48G-0,55G-0,58G-0,53G-0,44G-0,43G-0,61G-0,64G-0,45G-0,35G                | 63,4                            | 57,31        |
| 10           |                           |           |                                  |       | A2ATZS                  | LU1437025023 | AIS-MSCI UK IMI SRI PAB                                  | 1                               | 719,4 G                     | 718,3G-4,5G-1,32G-0,23G-1,12G-3,21G-4,9G-5,6G-3,71G-6,4G-8,5G-8,9G-7,3G-6,5G                        | 725,55                          | 654,9        |
| 10           |                           |           |                                  |       | A2JSC9                  | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT.                           | 1                               | 76,48 G                     | 76,26G-6,46G-6,45G-6,45G-6,48G-6,63G-6,66G-6,62G-6,41G-6,72G-6,68G-6,81G-6,65G-6,59G                | 79,43                           | 69,66        |
| 10           |                           |           |                                  |       | A2JSDA                  | LU1861134382 | AIS-AM.WORLD SRI PAB                                     | 1                               | 77,92 G                     | 77,75G-7,69G-7,62G-7,72G-7,81G-8-7,91G-7,89G-7,64G-7,92G-8,04G-8,12G-7,84G-7,73G                    | 80,28                           | 72,76        |
| 10           |                           |           |                                  |       | A2JSDB                  | LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB                              | 1                               | 87,13 G                     | 87,07G-7,03G-7,02G-6,97G-7,05G-7,15G-7,2G-7,17G-6,83G-7,18G-7,3G-7,4G-7,03G-6,89G                   | 90,24                           | 81,32        |
| 10           |                           |           |                                  |       | A2JSDC                  | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB                              | 1                               | 71,09 G                     | 71,06G-1,19G-0,99G-0,9G-0,96G-1,11G-1,34G-1,33G-1,12G-1,35G-1,33G-1,36G-1,15G-1,05G                 | 72,24                           | 65,7         |
| 10           |                           |           |                                  |       | A2JSDD                  | LU1861138961 | AIS-Amundi MSCI EM SRI PAB                               | 1                               | 48,97 G                     | 48,705G-8,845G-8,815G-8,88G-8,865-8,93G-8,975G-8,99G-8,97G-8,84G-8,95G-8,9G-8,885G-8,865G-8,9G      | 52,15                           | 48,32        |
| 10           |                           |           |                                  |       | A2JH17                  | LU1806495575 | AIS-Amun.Idx US Corp. SRI                                | 1                               | 49,26 G                     | 49,272G-9,573G-9,59G-9,559G-9,619G-9,662G-9,626G-9,61G-9,699G-9,804G-9,514G-9,56G-9,686G-9,602G     | 50,74                           | 48,78        |
| 10           | Euro 0,89                 | Euro 2,63 | 16.11.21                         |       | A2H9Q0                  | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M.                           | 1                               | 46,09 G                     | 45,837G-5,957G-6,036G-6,068G-6,103G-6,187G-6,158G-6,109G-5,948G-6,136G-5,985G-5,979G-5,955G-5,968G  | 48,92                           | 44,46        |
| 10           | Euro 1,5                  | Euro 2,99 | 16.11.21                         |       | A2H9Q1                  | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI                           | 1                               | 52,33 G                     | 52,06G-2,64G-2,58G-2,55G-2,61G-2,66G-2,68G-2,63G-2,58G-2,52G-2,46G-2,52G-2,33G-2,28G                | 54,83                           | 49,59        |
| 10           | Euro 0,82                 | Euro 1,75 | 16.11.21                         |       | A2H9Q2                  | LU1737653045 | AIS-AI MSCI Nor.Am.ESG Br.CTB                            | 1                               | 81,95 G                     | 81,93G-2,02G-2,02G-1,99G-2,09G-2,17G-2,17G-2,15G-1,88G-2,16G-2,24G-2,33G-2,02G-1,85G                | 84,8                            | 77,97        |
| 10           | Euro 0,92                 | Euro 1,52 | 16.11.21                         |       | A2H9Q3                  | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov.                           | 1                               | 46,54 G                     | 46,596G-7,053G-7,037G-6,982G-7,062G-7,108G-7,051G-7,046G-7,086G-7,205G-6,728G-6,79G-6,798G-6,758G   | 48,26                           | 46,54        |
| 10           | Euro 1,01                 | Euro 1,82 | 16.11.21                         |       | A2H9Q4                  | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG                           | 1                               | 40,84 G                     | 40,886G-0,889G-0,833G-0,797G-0,873G-0,934G-0,904G-0,858G-0,86G-0,912G-0,885G-0,885G-0,885G-0,885G   | 42,54                           | 40,37        |
| 10           | Euro 0,68                 | Euro 1,16 | 16.11.21                         |       | A2H9Q5                  | LU1737653987 | AIS-Amundi Index Euro Corp.SRI                           | 1                               | 43,18 G                     | 43,176G-3,239G-3,198G-3,172G-3,195G-3,24G-3,251G-3,214G-3,222G-3,304G-3,215G-3,215G-3,215G-3,215G   | 44,43                           | 43,05        |
| 10           | Euro 1                    | Euro 1,92 | 16.11.21                         |       | A2H9Q6                  | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M                           | 1                               | 46,71 G                     | 46,634G-7,466G-7,46G-7,393G-7,44G-7,469G-7,462G-7,429G-7,438G-7,591G-6,8G-6,872G-6,976G-7,016G      | 48,51                           | 46,63        |
| 10           | Euro 0,87                 | Euro 2,16 | 16.11.21                         |       | A2H9QY                  | LU1737652237 | AIS-Amundi Index MSCI World                              | 1                               | 72,13 G                     | 72,048-2,04G-1,994G-1,942G-1,938G-2,008G-2,1G-2,136G-2,116G-1,864G-2,094G-2,152G-2,25G-2,07G-1,976G | 74,06                           | 68,25        |
| 10           | Euro 1,03                 | Euro 2,94 | 16.11.21                         |       | A2H9QZ                  | LU1737652310 | AIS-Amundi Index MSCI Europe                             | 1                               | 57,95 G                     | 58,23G-8,2G-7,98G-7,91G-7,96G-8,1G-8,24G-8,26G-8,04G-8,21G-7,92G-7,96G-7,8G-7,72G                   | 58,9                            | 53,53        |
| 10           | Euro 1,1                  | Euro 0,61 | 06.07.22                         |       | LYX0YZ                  | LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG                           | 1                               | 118,92 G                    | 119,275G-9,52G-9,52G-9,34G-9,34G-9,5G-9,5G-9,5G-9,5G-9,53G-8,95G-8,98G-8,93G-8,89G                  | 119,99                          | 118,41       |
| 10           | Euro 1,15                 | Euro 1,09 | 06.07.22                         |       | LYX0Y0                  | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE                            | 1                               | 30,43 G                     | 30,44G-0,32G-0,095G-29,965G-30,055G-0,1G-0,25G-0,165G-0,145G-0,205G-0,225G-0,265G-0,17G-0,12G       | 32,78                           | 28,35        |
| 3            |                           |           |                                  |       | 635297                  | LU0068578508 | First Eagle Amundi-Internatio.                           | 1                               | 7.585,99 G                  | 7616,59G-5G-9,36G-5,99G-11,07G-6,83G-20,97G-1,47G-2,09G-1,94G-17,73G-30,46G-8,06G-15,09G-6,59G      | 7.764,39                        | 7.278,3      |
| 1            | Euro 0,29                 | Euro 0,66 | 15.02.22                         |       | 534304                  | LU0149168907 | Amundi Total Return                                      | 1                               | 44,25 G                     | 44,06G-3,939G-3,939G-3,939G-3,939G-3,939G-3,829G-3,816G-3,829G-3,829G-3,829G-3,829G-3,829G-3,829G   | 45,93                           | 43,82        |



| Beg. G. Jahr | Ausschüttungen            |            | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                 |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            |                           |            |                                 |       | A0MJ6G                  | LU0271695388 | Amundi Luxembourg S.A.<br>Amundi.S.F. - EUR Commodities          | 1                               | 28,04 G                     | 27,89G-7,84G-7,82G-7,8G-7,81G-7,82G-7,83G-7,84G-7,8G-7,82G-7,85G-7,89G-7,89G-7,84G-7,83G                  | 29,87                           | 27,8         |
| 7            |                           |            |                                 |       | A0ML43                  | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro                                   | 1                               | 118,42 G                    | 118,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G               | 124,02                          | 117,4        |
| 7            |                           |            |                                 |       | A0MLBE                  | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro                                   | 1                               | 106,48 G                    | 106,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G               | 111,73                          | 105,56       |
| 7            | US\$ 3,78                 | US\$ 20,68 | 20.09.22                        |       | A0DNS2                  | LU0201602173 | Am.Fds-AF Latin America Equity                                   | 1                               | 328,53 G                    | 327,92G-6,41G-7,53G-7,9G-7,53G-8,24G-7,25G-6,84G-7,68G-7,86G-8,05G-9,97G-30,07G-29,41G-30,33G             | 334,41                          | 301,51       |
| 7            |                           |            |                                 |       | A0DNS3                  | LU0201575346 | Am.Fds-AF Latin America Equity                                   | 1                               | 412,34 G                    | 411,57G-9,68G-11,08G-1,55G-1,08G-1,97G-0,74G-0,22G-1,27G-1,5G-1,74G-4,15G-4,15G-3,44G-4,6G                | 419,97                          | 376,33       |
| 1            |                           |            |                                 |       | A0DPHJ                  | LU0209095446 | Amundi Total Return  | 1                               | 69,01 G                     | 68,76G-8,69G-8,64G-8,63G-8,63G-8,67G-8,7G-8,7G-8,71G-8,73G-8,77G-8,76G-8,76G-8,76G-8,76G                  | 71,14                           | 68,04        |
| 7            |                           |            |                                 |       | 972593                  | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con.                                   | 1                               | 30,43 G                     | 30,195G-0,313G-0,351G-0,341G-0,356G-0,402G-0,399G-0,373G-0,295G-0,277G-0,194G-0,243G-0,239G-0,183G-0,198G | 32,31                           | 29,48        |
| 7            |                           |            |                                 |       | 972968                  | LU0119133188 | Am.Fds-Amundi Fds Global Bond                                    | 1                               | 23,36 G                     | 23,44G-3,436G-3,461G-3,485G-3,485G-3,485G-3,46G-3,46G-3,359G-3,383G-3,407G-3,407G-3,407G-3,309G-3,326G    | 23,87                           | 23,1         |
| 7            |                           |            |                                 |       | A1KA34                  | LU0755949848 | Am.Fds-AF Europ. Equity Cons.                                    | 1                               | 187,27 G                    | 187,37G-7,18G-6,77G-6,55G-6,63G-6,99G-7,36G-7,45G-6,89G-7,01G-7,4G-7,69G-7,89G-7,45G-7,17G                | 188,25                          | 174,95       |
| 7            |                           |            |                                 |       | A2PCQV                  | LU1883318740 | Amundi Fds-Global Ecology ESG                                    | 1                               | 371,73 G                    | 372,17G-3,13G-3,12G-2,73G-3,01G-3,39G-3,72G-3,63G-2,7G-2,91G-2,64G-3,91G-4,37G-1,35G-0,39G                | 377,11                          | 365,73       |
| 7            | Euro 2,41                 | Euro 1,05  | 26.10.22                        |       | A2PCRF                  | LU1883321298 | Amundi Fds-GI Eq.Sustain.Inc.                                    | 1                               | 59,88 G                     | 59,812G-9,796G-9,722G-9,708G-9,754G-9,795G-9,826G-9,801G-9,62G-9,666G-9,844G-9,956G-9,993G-9,832G-9,776G  | 60,71                           | 58,02        |
| 3            |                           |            |                                 |       | A0YA5T                  | LU0433182416 | First Eagle Amundi-Internatio.                                   | 1                               | 173,95 G                    | 173,3G-3,48G-3,37G-3,28G-3,35G-3,56G-3,63G-3,69G-3,07G-3,16G-3,64G-3,85G-4G-3,71G-3,58G                   | 181,78                          | 166,96       |
| 3            |                           |            |                                 |       | A1JQVV                  | LU0565135745 | First Eagle Amundi-Internatio.                                   | 1                               | 212,53 G                    | 213,9G-1,79G-1,79G-1,79G-1,79G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G                      | 216,42                          | 202,54       |
| 7            |                           |            |                                 |       | A1H412                  | LU0568607203 | Am.Fds-AF Euroland Equity  | 1                               | 206,46 G                    | 206,04G-5,35G-4,71G-4,18G-4,22G-4,4G-4,88G-4,97G-4,23G-4,64G-5,44G-5,86G-6,02G-5,38G-5,18G                | 210,49                          | 187,58       |
| 7            |                           |            |                                 |       | A0H00S                  | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ.                                    | 1                               | 290,4 G                     | 288,38G-6,22G-6,7G-6,55G-6,69G-6,79G-6,45G-6,46G-6,38G-6,61G-6,97G-6,86G-6,94G-7,53G-7,67G                | 297,95                          | 279,66       |
| 7            |                           |            |                                 |       | A0M2HC                  | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd                                    | 1                               | 161,61 G                    | 160,23G-0,32G-0,48G-0,56G-0,62G-0,62G-0,47G-0,42G-0,44G-0,54G-0,73G-0,68G-0,62G-0,77G-0,75G               | 163,72                          | 157,5        |
| 7            |                           |            |                                 |       | A0M2HP                  | LU0319687397 | Am.Fds-Amundi Fds Volat.World                                    | 1                               | 90,25 G                     | 90,26G-0,27G-0,332G-0,385G-0,462G-0,462G-0,356G-0,514G-0,56G-0,57G-0,593G-0,461G-0,522G-0,751G-0,788G     | 93,49                           | 86,56        |
| 7            |                           |            |                                 |       | A0M2G7                  | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd                                    | 1                               | 217 G                       | 215,72G-6,16G-6,32G-6,47G-6,61G-6,56G-6,39G-6,37G-6,35G-6,49G-6,69G-6,55G-6,69G-7,18G-7,24G               | 217,96                          | 211,3        |
| 7            |                           |            |                                 |       | A0JMGA                  | LU0248702192 | Am.Fds-AF Japan Equity Value                                     | 1                               | 103,27 G                    | 103,1G-3,58G-3,54G-3,54G-3,69G-3,72G-3,86G-3,81G-3,44G-3,54G-3,26G-3,37G-3,45G-3,27G-3,16G                | 105,43                          | 98,45        |
| 10           | Euro 1,41                 | Euro 1,47  | 17.11.22                        |       | A140LY                  | LU1297482900 | Assenagon Asset Management S.A.<br>Assenagon I-Multi Asset Cons. | 1                               | 52,75 G                     | 52,633G-2,663G-2,559G-2,515G-2,568G-2,617G-2,701G-2,71G-2,52G-2,55G-2,635G-2,72G-2,748G-2,573G-2,498G     | 54,24                           | 51,95        |







| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 1            |                                 |           |   |       | A3DHNN                              | IE000Z8BHG02 | AXA Investment Managers Paris S.A.<br>AXA ETF-ACT CLIMATE Eq.     | 1   | 11,28 G                     | 11,204G-1,186G-1,178G-1,188G-1,208G-1,224G-1,22G-1,194G-1,242G  | 11,53            | 10,4             |
| 1            |                                 |           |   |       | A3DHNP                              | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq.   | 1   | 9,96 G                      | 9,917G-9,912G-9,912G-9,924G-9,94G-9,953G-9,945G-9,924G-9,956G   | 10,13            | 9,48             |
| 1            |                                 |           |   |       | A3DHNQ                              | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq.   | 1   | 11,01 G                     | 10,992G-0,956G-0,952G-0,968G-0,986G-0,998G-0,992G-0,942G-0,966G   | 11,45            | 10,55            |
| 4            |                                 |           |   |       | A0ER8T                              | IE0033609615 | AXA Rosenberg Management Ireland Ltd.<br>AXA IM.Eq.A.-US E.I.E.QI | 1   | 48,03 G                     | 48,043G-8,178G-8,16G-8,188G-8,208G-8,247G-8,277G-8,252G-8,102G-8,136G-8,104G-8,188G-8,266G-8,081G-8,006G  | 49,69            | 46,04            |
| 4            |                                 |           |   |       | A0DQW1                              | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A.                                      | 1   | 19,15 G                     | 19,14G-9,139G-9,124G-9,085G-9,091G-9,104G-9,123G-9,112G-9,057G-9,045G-9,083G-9,14G-9,157G-9,041G-9,003G   | 19,92            | 18,17            |
| 4            |                                 |           |   |       | 691294                              | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI  | 1   | 23,5 G                      | 23,486G-3,526G-3,491G-3,549G-3,559G-3,576G-3,608G-3,621G-3,551G-3,561G-3,559G-3,618G-3,645G-3,547G-3,521G | 24,08            | 22,13            |
| 4            |                                 |           |   |       | 691295                              | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A.                                      | 1   | 43,01 G                     | 43,005G-2,985G-3,017G-2,941G-2,981G-3,023G-3,016G-3,006G-2,854G-2,893G-3,016G-3,106G-3,157G-2,978G-2,937G | 44,22            | 40,92            |
| 4            |                                 |           |   |       | 691296                              | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A.                                      | 1   | 30,49 G                     | 30,483G-0,601G-0,624G-0,476G-0,505G-0,529G-0,518G-0,509G-0,41G-0,436G-0,492G-0,556G-0,601G-0,465G-0,436G  | 31,47            | 29,06            |
| 4            |                                 |           |   |       | 691315                              | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq.  | 1   | 15,08 G                     | 15,04G-5,04G-5,01G-4,97G-4,97G-5G-5,05G-5,05G-5G-5,03G-5,05G-5,09G-5,1G-5,06G-5,04G                       | 15,23            | 13,54            |
| 4            |                                 |           |   |       | 691319                              | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ                                    | 1   | 8,56 G                      | 8,515G-8,542G-8,546G-8,557G-8,565G-8,573G-8,583G-8,579G-8,541G-8,549G-8,535G-8,545G-8,55G-8,53G-8,524G    | 8,94             | 8,34             |
| 4            |                                 |           |   |       | 691335                              | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI                                      | 1   | 96,76 G                     | 96,46G-6,436G-6,514G-7,062G-7,119G-7,223G-7,166G-7,126G-6,947G-6,963G-7,074G-7,146G-7,145G-7,089G-7,136G  | 99,12            | 93,45            |
| 4            |                                 |           |   |       | 691347                              | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ                                    | 1   | 17,57 G                     | 17,492G-7,525G-7,523G-7,483G-7,491G-7,511G-7,541G-7,534G-7,445G-7,461G-7,429G-7,457G-7,468G-7,422G-7,403G | 18,55            | 17,27            |
| 4            |                                 |           |   |       | 692187                              | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI  | 1   | 23,41 G                     | 23,396G-3,385G-3,37G-3,321G-3,339G-3,368G-3,39G-3,389G-3,324G-3,356G-3,371G-3,437G-3,466G-3,345G-3,314G   | 23,96            | 22,05            |
| 4            |                                 |           |   |       | 692189                              | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A.                                      | 1   | 30,21 G                     | 30,196G-0,294G-0,288G-0,084G-0,092G-0,117G-0,139G-0,12G-0,018G-0,043G-0,083G-0,159G-0,197G-0,051G-0G      | 31,2             | 28,62            |
| 4            |                                 |           |   |       | 692191                              | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI  | 1   | 42,17 G                     | 41,997G-2,156G-2,224G-2,322G-2,332G-2,349G-2,349G-2,332G-2,248G-2,268G-2,141G-2,172G-2,188G-2,181G-2,216G | 43,58            | 40,45            |
| 4            |                                 |           |   |       | 692192                              | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI                                      | 1   | 95,9 G                      | 95,457G-5,462G-5,538G-6,086G-6,144G-6,265G-6,168G-6,089G-5,974G-5,985G-6,13G-6,162G-6,198G-6,161G-6,186G  | 98,6             | 92,57            |
| 4            |                                 |           |   |       | 692193                              | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ                                    | 1   | 8,5 G                       | 8,455G-8,497G-8,494G-8,489G-8,499G-8,503G-8,512G-8,509G-8,49G-8,493G-8,48G-8,491G-8,496G-8,477G-8,471G    | 8,87             | 8,29             |
| 4            |                                 |           |   |       | 692194                              | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ                                    | 1   | 17,42 G                     | 17,342G-7,425G-7,414G-7,351G-7,366G-7,378G-7,404G-7,396G-7,313G-7,318G-7,303G-7,325G-7,336G-7,29G-7,272G  | 18,43            | 17,13            |
| 10           | Euro 0,85                       | Euro 0,45 | 11.12.19                                  |       | A0M8HD                              | DE000A0M8HD2 | Axxion S.A.<br>Frankf.Aktienfond.f.Stiftungen                     | 1   | 134,25 G                    | 134,07G-4,06G-3,88G-3,76G-3,76G-3,97G-4,15G-2,79G-2,57G-2,67G-2,82G-2,94G-3,01G-2,82G-2,73G               | 137,62           | 127,24           |
| 1            |                                 |           |   |       | A0Q50K                              | LU0376514351 | SQUAD - Value   | 1   | 521,22 G                    | 520,67G-0,51G-19,72G-9,41G-9,58G-20,09G-0,66G-19,1G-8,13G-8,41G-9,05G-9,47G-9,92G-9,16G-8,69G             | 522,7            | 478,81           |
| 9            |                                 |           |   |       | A0MWK9                              | LU0310320758 | KR Fds-Deutsche Aktien Spezial                                    | 1   | 142,76 G                    | 142,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G               | 144,88           | 141,22           |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |   |                                 |              |
| 12           |                           |           |                                |       | A1C2HH                 | LU0524467916 | BANTLEON AG (KVG)<br>BANTLEON SELECT-Bantleon Yield                                 | 1                              | 110,03 G                    | 110,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-9,6G-9,6G           | 112,64                          | 109,26       |
| 12           | Euro 2,69                 | Euro 2,72 | 09.12.22                       |       | A1JBVE                 | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass.   | 1                              | 88,58 G                     | 88,575G-8,762G-8,754G-8,754G-8,773G-8,754G-8,234G-8,234G-8,234G-8,234G-8,038G-8,038G-8,038G-8,038G        | 91,35                           | 87,43        |
| 12           | Euro 0,5                  | Euro 0,49 | 09.12.22                       |       | A0RPXX                 | LU0430091412 | BANTLEON SEL.-Bantleon Return   | 1                              | 90,99 G                     | 91,079G-1,079G-1,102G-1,102G-1,102G-1,102G-0,833G-0,828G-0,833G-0,833G-0,833G-0,833G-0,833G-0,719G-0,719G | 92,52                           | 90,71        |
| 12           | Euro 0,8                  | Euro 0,78 | 09.12.22                       |       | A0RKPL                 | LU0261193329 | BANTLEON SELECT-Bantleon Yield  | 1                              | 90,79 G                     | 90,908G-0,905G-0,885G-0,885G-0,885G-0,885G-0,526G-0,526G-0,523G-0,526G-0,526G-0,526G-0,526G-0,436G-0,436G | 92,72                           | 90,16        |
| 12           |                           |           |                                |       | A0NB6M                 | LU0337411200 | BANTLEON SELECT-Bantl.Opps S  | 1                              | 106,54 G                    | 106,83G-6,64G-6,56G-6,56G-6,54G-6,59G-6,28G-6,28G-6,28G-6,28G-6,18G-6,18G-6,18G-6,18G                     | 108,34                          | 103,72       |
| 12           | Euro 1,47                 | Euro 1,5  | 09.12.22                       |       | A0NB6N                 | LU0337413677 | BANTLEON SELECT-Bantl.Opps S  | 1                              | 87,13 G                     | 87,041G-7,034G-6,975G-6,903G-6,916G-6,995G-6,905G-6,925G-6,805G-6,838G-6,905G-6,984G-6,984G-6,925G-6,891G | 88,58                           | 85,27        |
| 12           |                           |           |                                |       | A0NB6R                 | LU0337414303 | BANTLEON SELECT-Bantl.Opps L  | 1                              | 109,05 G                    | 108,95G-8,91G-8,84G-8,8G-8,82G-8,91G-8,55G-8,56G-8,45G-8,54G-8,59G-8,69G-8,7G-8,6G-8,58G                  | 111,15                          | 106,08       |
| 12           | Euro 1,95                 | Euro 1,99 | 09.12.22                       |       | A0NB6S                 | LU0337414485 | BANTLEON SELECT-Bantl.Opps L  | 1                              | 83,65 G                     | 83,576G-3,535G-3,489G-3,454G-3,47G-3,543G-3,258G-3,275G-3,193G-3,257G-3,296G-3,358G-3,379G-3,331G-3,299G  | 85,26                           | 81,37        |
| 12           |                           |           |                                |       | A0NB6T                 | LU0337414568 | BANTLEON SELECT-Bantl.Opps L  | 1                              | 166,38 G                    | 166,19G-6,13G-5,98G-5,85G-5,85G-5,99G-5,7G-5,72G-5,48G-5,57G-5,76G-5,91G-6,01G-5,75G-5,65G                | 170,04                          | 162,27       |
| 12           | Euro 2,57                 | Euro 2,63 | 09.12.22                       |       | A0NB6U                 | LU0337414642 | BANTLEON SELECT-Bantl.Opps L  | 1                              | 111,26 G                    | 111,16G-1,15G-1,01G-0,93G-0,91G-1,02G-0,83G-0,87G-0,68G-0,75G-0,86G-0,97G-1,04G-0,86G-0,8G                | 113,74                          | 108,45       |
| 5            |                           |           |                                |       | 626659                 | IE0030016244 | Baring International Fund Managers [Ireland] Ltd.<br>Barings GI-Global Leaders Fund | 1                              | 22,03 G                     | 22,07G-2,06G-2,04G-2,04G-2,08G-2,1G-2,1G-2,1G-2,04G-2,05G-2,1G-2,18G-2,22G-2,05G-2G                       | 22,5                            | 21,07        |
| 5            |                           |           |                                |       | 626660                 | IE0030016350 | Barings GI-Global Leaders Fund  | 1                              | 22 G                        | 21,985G-1,983G-1,972G-1,961G-1,974G-1,995G-2,018G-2,004G-1,94G-2,035G-2,096G-2,139G-2,151G-2,082G-2,054G  | 22,57                           | 21,14        |
| 5            | US\$ 1,25                 | US\$ 3,06 | 03.05.22                       |       | 973149                 | IE0000829451 | Barings Intl-Bar.Australia Fd   | 1                              | 127,95 G                    | 127,64G-7,49G-7,54G-7,64G-7,86G-8,1G-7,94G-7,84G-7,41G-7,06G-7,67G-7,79G-7,87G-7,65G-7,68G                | 133,3                           | 120,74       |
| 5            | US\$ 0,26                 | US\$ 1,12 | 03.05.22                       |       | 973166                 | IE0000828933 | Barings Latin America Fund  | 1                              | 30,81 G                     | 30,76G-0,61G-0,71G-0,76G-0,71G-0,78G-0,69G-0,65G-0,62G-0,64G-0,66G-0,83G-0,83G-0,76G-0,85G                | 31,42                           | 28,13        |
| 5            | US\$ 0,2                  | US\$ 0,26 | 01.05.20                       |       | 972792                 | IE0000830129 | Barings Intl-Asia Growth Fund   | 1                              | 100,23 G                    | 99,677G-100,06G-0,17G-0,19G-0,23G-0,38G-0,29G-0,24G-99,996G-9,734G-9,438G-9,613G-9,565G-9,388G-9,482G     | 107,93                          | 97,47        |
| 5            | US\$ 1,5                  | US\$ 1,56 | 03.05.22                       |       | 972867                 | IE0000830236 | Barings Intl-ASEAN Frontiers  | 1                              | 225,23 G                    | 224,52G-4,5G-4,65G-4,7G-4,83G-5,07G-4,94G-4,77G-4,44G-4,09G-4,34G-4,51G-4,5G-4,41G-4,49G                  | 230,92                          | 217,87       |
| 5            | US\$ 0,35                 | US\$ 0,53 | 03.05.22                       |       | 972868                 | IE0000829121 | Barings Intl-Europa Fund  | 1                              | 56,1 G                      | 55,949G-5,924G-5,713G-5,64G-5,675G-5,815G-5,947G-5,982G-5,772G-5,724G-5,879G-5,996G-6,055G-5,879G-5,807G  | 56,92                           | 51,69        |
| 5            | US\$ 0,03                 | US\$ 0,02 | 03.05.22                       |       | 972838                 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd  | 1                              | 36,68 G                     | 36,349G-6,356G-6,456G-6,456G-6,461G-6,541G-6,515G-6,496G-6,407G-6,42G-6,419G-6,493G-6,484G-6,436G-6,475G  | 39,05                           | 34,98        |
| 5            | US\$ 3,97                 | US\$ 1,88 | 01.05.20                       |       | 972840                 | IE0000829238 | Barings Intl-Hong Kong China  | 1                              | 1.099,88 G                  | 1082,16G-4,65G-5,29G-5,89G-6,33G-6,28G-91,44G-85,26G-5,15G-9,59G-90,89G-89,91G-90,52G-2,72G-2,92G         | 1.236,54                        | 1.062,51     |
| 5            | US\$ 0,55                 | US\$ 0,35 | 02.08.22                       |       | 972841                 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd  | 1                              | 6,96 G                      | 6,91G-6,911G-6,92G-6,922G-6,928G-6,928G-6,918G-6,918G-6,919G-6,922G-6,931G-6,926G-6,928G-6,943G-6,948G    | 7,08                            | 6,76         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 5            | US\$ 0,19                       | US\$ 0,07 | 01.11.22                                  |       | 971896                              | IE0000829568 | Baring International Fund Managers [Ireland] Ltd.<br>Barings Intl-Barings Global Bd | 1   | 19,97 G                     | 19,961G-9,967G-9,985G-20,003G-0,005G-0,003G-19,985G-9,979G-9,987G-9,876G-9,917G-9,904G-9,917G-9,906G-9,906G | 20,91            | 19,67            |
| 5            | Euro 1,25                       | Euro 1,48 | 03.05.22                                  |       | 926373                              | IE0004868828 | Barings Intl-ASEAN Frontiers  | 1   | 225,27 G                    | 224,59G-4,83G-4,53G-4,54G-4,64G-4,48G-4,82G-4,92G-4,89G-5,01G-4,45G-4,49G-4,58G-4,7G-4,82G                  | 231,78           | 217,45           |
| 5            | Euro 1,67                       | Euro 0,86 | 04.05.21                                  |       | 933558                              | IE0004852103 | Barings GI-Eastern Europe Fund  | 1   |                             | (ausg)  |                  |                  |
| 5            | Euro 1,04                       | Euro 2,89 | 03.05.22                                  |       | 933582                              | IE0004866665 | Barings Intl-Bar.Australia Fd   | 1   | 127,9 G                     | 127,73G-7,6G-7,52G-7,52G-7,69G-7,9G-7,88G-7,8G-7,42G-7,11G-7,54G-7,64G-7,72G-7,4G-7,31G                     | 132,3            | 120,77           |
| 5            | Euro 3,54                       | Euro 1,72 | 01.05.20                                  |       | 933583                              | IE0004866889 | Barings Intl-Hong Kong China  | 1   | 1.104,87 G                  | 1087,17G-9,66G-90,3G-0,9G-1,34G-1,29G-0,08G-0,26G-0,16G-89,73G-91,03G-0,06G-0,66G-2,87G-3,39G               | 1.236,52         | 1.062,78         |
| 5            | Euro 0,18                       | Euro 0,24 | 01.05.20                                  |       | 933585                              | IE0004868604 | Barings Intl-Asia Growth Fund   | 1   | 100,2 G                     | 99,669G-100,02G-0,22G-0,23G-0,31G-0,5G-0,37G-0,27G-0,03G-99,708G-9,45G-9,582G-9,577G-9,513G-9,592G          | 108,05           | 97,69            |
| 5            | Euro 0,16                       | Euro 0,26 | 03.05.22                                  |       | 933588                              | IE0004851352 | Barings GI-Global Resources Fd  | 1   | 21,61 G                     | 21,59G-1,569G-1,552G-1,541G-1,547G-1,553G-1,559G-1,564G-1,485G-1,412G-1,464G-1,538G-1,551G-1,451G-1,421G    | 22,62            | 21,26            |
| 5            | Euro 0,03                       | Euro 0,01 | 03.05.22                                  |       | 933592                              | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd  | 1   | 36,68 G                     | 36,334G-6,344G-6,432G-6,441G-6,446G-6,526G-6,501G-6,481G-6,392G-6,4G-6,398G-6,472G-6,465G-6,415G-6,447G     | 39,04            | 34,97            |
| 5            | Euro 0,22                       | Euro 1,07 | 03.05.22                                  |       | 933593                              | IE0004851022 | Barings Latin America Fund  | 1   | 30,73 G                     | 30,71G-0,56G-0,64G-0,64G-0,6G-0,67G-0,6G-0,57G-0,55G-0,54G-0,53G-0,75G-0,75G-0,65G-0,71G                    | 31,66            | 28,24            |
| 5            | Euro 0,29                       | Euro 0,5  | 03.05.22                                  |       | 921717                              | IE0004866772 | Barings Intl-Europa Fund  | 1   | 56,13 G                     | 56G-5,98G-5,84G-5,74G-5,77G-5,89G-6,03G-6,06G-5,88G-5,68G-5,8G-5,94G-5,98G-5,83G-5,75G                      | 56,81            | 51,85            |
| 5            | £ 0,16                          | £ 0,21    | 01.05.20                                  |       | 766427                              | IE0031029477 | Barings Intl-Asia Growth Fund   | 1   | 100,4 G                     | 99,805G-9,777G-9,864G-9,893G-9,985G-100,18G-0,05G-0,01G-99,737G-9,239G-9,372G-9,485G-9,519G-9,387G-9,424G   | 107,58           | 97,49            |
| 5            | US\$ 1,82                       | US\$ 1,04 | 04.05.21                                  |       | 986575                              | IE0000805634 | Barings GI-Eastern Europe Fund  | 1   |                             | (ausg)  |                  |                  |
| 5            | US\$ 0,19                       | US\$ 0,28 | 03.05.22                                  |       | 974060                              | IE0000931182 | Barings GI-Global Resources Fd  | 1   | 21,65 G                     | 21,61G-1,59G-1,6G-1,61G-1,62G-1,62G-1,6G-1,61G-1,53G-1,38G-1,46G-1,53G-1,54G-1,47G-1,46G                    | 22,71            | 21,25            |
| 4            | Euro 0,05                       | Euro 0,05 | 18.05.22                                  |       | 795321                              | LU0128942959 | BayernInvest Luxembourg S.A.<br>BayernInv.Osteuropa Fonds                           | 1   |                             | (ausg)  |                  |                  |
| 4            | Euro 0,21                       | Euro 0,27 | 18.05.22                                  |       | 541954                              | LU0117118041 | DKB Nachhaltigkeitsfonds SDG  | 1   | 83,39 G                     | 84,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G                                 | 86,4             | 77,57            |
| 4            | Euro 0,01                       | Euro 0,02 | 18.05.22                                  |       | 541955                              | LU0117118124 | DKB Nachhalt.Klimaschutz  | 1   | 14,68 G                     | 14,738G-4,831G-4,731G-4,731G-4,732G-4,73G-4,738G-4,738G-4,593G-4,599G-4,619G-4,653G-4,678G-4,7G-4,7G        | 15,47            | 13,67            |
| 1            |                                 |           |   |       | 164360                              | LU0129839725 | Belgrave Capital Management Ltd.<br>Vitruvius - Swiss Equity                        | 1   | 205,9 G                     | 205,66G-6,63G-5,96G-5,99G-6,27G-6,6G-7,3G-7,24G-6,6G-6,56G-7,04G-6,58G-6,68G-6,34G-6,1G                     | 208,67           | 189,53           |
| 1            |                                 |           |   |       | 798387                              | LU0117772284 | Vitruvius-Japanese Equity   | 1   | 199,66 G                    | 198,72G-8,57G-8,52G-8,4G-8,13G-8,11G-8,43G-8,39G-7,66G-7,59G-8,22G-8,46G-8,57G-8,08G-7,91G                  | 203,41           | 188,97           |
| 1            |                                 |           |   |       | 798389                              | LU0103754957 | Vitruvius-Japanese Equity   | 1   | 1,13 G                      | 1,126G-1,126G-1,126G-1,126G-1,126G-1,126G-1,128G-1,128G-1,123G-1,123G-1,127G-1,128G-1,129G-1,127G-1,126G    | 1,17             | 1,1              |
| 1            |                                 |           |   |       | 799096                              | LU0103754361 | Vitruvius-European Equity   | 1   | 406,04 G                    | 405,26G-5,17G-4,07G-3,5G-3,71G-4,27G-5,05G-5,35G-3,97G-4,33G-5,17G-5,62G-6,03G-5,11G-4,72G                  | 409,61           | 381,22           |
| 9            |                                 |           |   |       | 987135                              | LU0072461881 | BlackRock (Luxembourg) S.A.<br>BGF - US Basic Value Fund                            | 1   | 104,81 G                    | 104,76G-4,96G-4,98G-5G-5,08G-5,13G-5,12G-5,09G-4,76G-4,87G-4,96G-5,07G-5,02G-4,83G-4,66G                    | 106,41           | 100,99           |
| 9            |                                 |           |   |       | 987138                              | LU0072462186 | BGF-European Value Fund   | 1   | 87,99 G                     | 87,84G-7,794G-7,573G-7,474G-7,513G-7,668G-7,833G-7,872G-7,625G-7,694G-7,85G-7,981G-7,543G-7,348G-7,225G     | 88,56            | 80,27            |



| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 9            |                                 |        |   |       | 987139                              | LU0072463663 | BlackRock (Luxembourg) S.A.<br>BGF - Latin American Fund | 1   | 56,24 G                     | 56,02G-5,73G-5,93G-6,02G-5,92G-6,05G-<br>5,88G-5,8G-5,76G-5,78G-5,83G-6,24G-6,19G-<br>6,06G-6,22G                      | 57,64                               | 51,26            |
| 9            |                                 |        |   |       | 987140                              | LU0072462343 | BGF - Asian Dragon Fund                                  | 1   | 42,31 G                     | 42,08G-2,281G-2,35G-2,357G-2,391G-2,466G-<br>2,414G-2,371G-2,274G-2,285G-2,134G-2,173G-<br>2,247G-2,211G-2,222G        | 44,33                               | 39,92            |
| 9            |                                 |        |   |       | 987142                              | LU0072462426 | BGF - Global Allocation Fund                             | 1   | 62,12 G                     | 61,849G-1,829G-1,87G-1,934G-1,924G-1,925G-<br>1,889G-1,888G-1,816G-1,868G-2,012G-2,103G-<br>2,121G-2,008G-2,029G       | 63,3                                | 60,35            |
| 9            |                                 |        |   |       | 986932                              | LU0075056555 | BGF - World Mining Fund                                  | 1   | 62,35 G                     | 61,965G-1,956G-1,755G-1,571G-1,678G-<br>1,803G-1,564G-1,394G-1,577G-1,646-1,634G-<br>1,825G-1,642G-1,431G-1,404G       | 66,17                               | 59,08            |
| 9            |                                 |        |   |       | 973646                              | LU0046676465 | BGF - USD High Yield Bond Fd                             | 1   | 32,87 G                     | 32,94G-2,94G-2,98G-3,01G-3,01G-3,01G-<br>2,98G-2,98G-2,98G-3,01G-3,04G-3,04G-3,04G-<br>2,85G-2,88G                     | 33,77                               | 32,22            |
| 9            |                                 |        |   |       | 973514                              | LU0050372472 | BGF - Euro Bond Fund                                     | 1   | 25,18 G                     | 25,15G-5,15G-5,14G-5,12G-5,15G-5,17G-<br>5,17G-5,15G-5,14G-5,17G-5,17G-5,17G-5,18G-<br>5,17G-5,16G                     | 26,02                               | 24,88            |
| 9            |                                 |        |   |       | 974251                              | LU0054578231 | BGF-Syst.Sust.GI.Small Cap                               | 1   | 125,69 G                    | 125,21G-5,11G-4,95G-4,84G-4,91G-5,05G-<br>5,18G-5,16G-4,87G-4,84G-5,2G-5,43G-5,42G-<br>4,94G-4,74G                     | 127,81                              | 116,19           |
| 9            |                                 |        |   |       | 974119                              | LU0055631609 | BGF - World Gold Fund                                    | 1   | 29,52 G                     | 29,488G-9,183G-9,177G-9,173G-9,198G-9,557-<br>9,225G-9,19G-9,158G-8,858G-8,932G-8,932G-<br>8,952G-8,868G-8,802G-8,808G | 33,52                               | 28,8             |
| 9            |                                 |        |   |       | 974499                              | LU0056508442 | BGF - World Technology Fund                              | 1   | 50,02 G                     | 50,05G-0,05G-0,06G-0,01G-0,04G-0,11G-<br>0,13G-0,09G-49,83G-9,94G-50,08G-0,29G-<br>0,36G-0,09G-0,06G                   | 52,72                               | 44,69            |
| 9            |                                 |        |   |       | 974860                              | LU0063729296 | BGF - Asian Tiger Bond Fund                              | 1   | 34,57 G                     | 34,488G-4,526G-4,565G-4,582G-4,598G-<br>4,601G-4,559G-4,562G-4,559G-4,582G-4,614G-<br>4,491G-4,514G-4,514G-4,524G      | 35,12                               | 33,79            |
| 9            |                                 |        |   |       | 989654                              | LU0096258446 | BGF-US Government Mortgage Fd                            | 1   | 16,72 G                     | 16,72G-6,72G-6,74G-6,76G-6,76G-6,76G-<br>6,74G-6,74G-6,74G-6,75G-6,77G-6,77G-6,77G-<br>6,67G-6,68G                     | 17,1                                | 16,56            |
| 9            |                                 |        |   |       | 989691                              | LU0093502762 | BGF - Euro-Markets Fund                                  | 1   | 38,5 G                      | 38,39G-8,36G-8,28G-8,18G-8,19G-8,29G-<br>8,43G-8,44G-8,29G-8,38G-8,44G-8,55G-8,59G-<br>8,47G-8,38G                     | 39,27                               | 34,35            |
| 9            |                                 |        |   |       | 989692                              | LU0093503497 | BGF - ESG Multi-Asset Fund                               | 1   | 17,86 G                     | 17,81G-7,8G-7,79G-7,79G-7,79G-7,79G-7,81G-<br>7,81G-7,78G-7,79G-7,8G-7,83G-7,83G-7,78G-<br>7,77G                       | 18,35                               | 17,46            |
| 9            |                                 |        |   |       | 989694                              | LU0093503810 | BGF-Euro Short Duration Bond                             | 1   | 14,79 G                     | 14,78G-4,79G-4,78G-4,78G-4,78G-4,79G-<br>4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-<br>4,79G-4,78G                     | 14,9                                | 14,71            |
| 9            |                                 |        |   |       | 989695                              | LU0093504206 | BGF-Global High Yield Bond                               | 1   | 15,84 G                     | 15,826G-5,837G-5,837G-5,837G-5,837G-<br>5,837G-5,837G-5,836G-5,837G-5,837G-5,837G-<br>5,768G-5,768G-5,768G-5,768G      | 16,3                                | 15,57            |
| 9            |                                 |        |   |       | A0BLY0                              | LU0171279184 | BGF - Euro Bond Fund                                     | 1   | 25,23 G                     | 25,266G-5,266G-5,266G-5,266G-5,266G-<br>5,266G-5,266G-5,265G-5,266G-5,266G-5,266G-<br>5,266G-5,242G-5,209G-5,209G      | 26,04                               | 24,96            |
| 9            |                                 |        |   |       | A0BMA0                              | LU0171285314 | BGF-Global Long-Horizon Equity                           | 1   | 78,02 G                     | 77,701G-7,745G-7,686G-7,684G-7,692G-<br>7,763G-7,803G-7,824G-7,655G-7,649G-7,741G-<br>7,875G-8,369G-8,05G-7,917G       | 80,63                               | 74,39            |
| 9            |                                 |        |   |       | A0BMA1                              | LU0171288334 | BGF-Syst.Sust.GI.Small Cap                               | 1   | 125,66 G                    | 125,2G-5,39G-5,29G-5,16G-5,27G-5,31G-<br>5,44G-5,42G-5,13G-5,11G-5,21G-5,44G-5,37G-<br>4,92G-4,72G                     | 127,81                              | 116,19           |
| 9            |                                 |        |   |       | A0BMA2                              | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                           | 1   | 56,91 G                     | 56,69G-6,715G-6,73G-6,718G-6,692G-6,72G-<br>6,683G-6,778G-6,732G-6,748G-6,767G-6,838G-<br>6,927G-6,812G-6,775G         | 58,54                               | 56,31            |
| 9            |                                 |        |   |       | A0BMA3                              | LU0171289498 | BGF - Latin American Fund                                | 1   | 56,02 G                     | 56,04G-5,75G-5,9G-5,92G-5,83G-5,99G-5,85G-<br>5,78G-5,73G-5,71G-5,69G-6,1G-6,05G-5,86G-<br>5,97G                       | 57,89                               | 51,2             |
| 9            |                                 |        |   |       | A0BMA5                              | LU0171301533 | BGF - World Energy Fund                                  | 1   | 21,14 G                     | 21,21G-1,18G-1,15G-1,13G-1,15G-1,16G-<br>1,16G-1,18G-1,05G-0,95G-1,05G-1,15G-1,17G-<br>1,01G-0,97G                     | 22,56                               | 20,74            |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |  |   |                             |   |                  |                  |
| 9            |                                 |        |   |       | A0BMAG                              | LU0171293177 | BlackRock (Luxembourg) S.A.<br>BGF - United Kingdom Fund | 1   | 133,6 G                     | 134,09G-3,48G-3,11G-2,8G-2,82G-3,14G-<br>3,23G-3,52G-3,12G-3,17G-4,21G-4,51G-4,58G-<br>4,28G-4,06G                | 135,16           | 123,22           |
| 9            |                                 |        |   |       | A0BMAJ                              | LU0171273575 | BGF - Emerging Europe Fund                               | 1   |                             | (ausg)  |                  |                  |
| 9            |                                 |        |   |       | A0BMAK                              | LU0171275786 | BGF - Emerging Markets Fund                              | 1   | 33,87 G                     | 33,58G-3,772G-3,843G-3,854G-3,854G-3,842G-<br>3,867G-3,857G-3,808G-3,826G-3,636G-3,696G-<br>3,577G-3,53G-3,565G   | 35,39            | 32,14            |
| 9            |                                 |        |   |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund                                    | 1   | 29,52 G                     | 29,494G-9,189G-9,173G-9,187G-9,205G-<br>9,231G-9,189G-9,164G-8,851G-8,938G-8,939G-<br>8,958G-8,867G-8,791G-8,813G | 33,51            | 28,79            |
| 9            |                                 |        |   |       | A0BMAN                              | LU0171310443 | BGF - World Technology Fund                              | 1   | 50,23 G                     | 49,81G-50,35G-0,35G-0,29G-0,334G-0,41G-<br>0,43G-0,42G-0,334G-0,334G-0,334G-0,334G-<br>0,36G-0,334G-0,334G        | 53,37            | 44,59            |
| 9            |                                 |        |   |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund                                  | 1   | 62,37 G                     | 62,077G-2,077G-1,76G-1,584G-1,686G-1,812G-<br>1,836G-1,398G-1,504G-1,528G-1,634G-1,593G-<br>1,378G-1,265G         | 66,18            | 59,06            |
| 9            |                                 |        |   |       | A0BMAS                              | LU0171277485 | BGF - Euro-Markets Fund                                  | 1   | 38,5 G                      | 38,565G-8,511G-8,403G-8,338G-8,349G-<br>8,439G-8,575G-8,572G-8,424G-8,507G-8,483G-<br>8,551G-8,618G-8,476G-8,423G | 39,61            | 34,43            |
| 9            |                                 |        |   |       | A0BMAT                              | LU0171269466 | BGF - Asian Dragon Fund                                  | 1   | 42,3 G                      | 42,066G-2,244G-2,338G-2,343G-2,363G-<br>2,449G-2,402G-2,358G-2,244G-2,269G-2,105G-<br>2,16G-2,229G-2,19G-2,223G   | 44,34            | 39,92            |
| 9            |                                 |        |   |       | A0BMAW                              | LU0171280430 | BGF - European Fund                                      | 1   | 166,82 G                    | 166,31G-5,75G-5,11G-5G-5,16G-5,46G-5,9G-<br>5,97G-5,26G-5,53G-6,41G-6,81G-7,91G-7,3G-<br>7,06G                    | 168,81           | 148,81           |
| 9            |                                 |        |   |       | A0BMAJ                              | LU0171281750 | BGF-European Value Fund                                  | 1   | 87,98 G                     | 87,838G-7,776G-7,576G-7,478G-7,517G-<br>7,695G-7,831G-7,869G-7,627G-7,712G-7,848G-<br>7,977G-7,562G-7,37G-7,249G  | 88,57            | 80,29            |
| 9            |                                 |        |   |       | A0BMAZ                              | LU0171284937 | BGF-Global High Yield Bond                               | 1   | 24,57 G                     | 24,509G-4,568G-4,568G-4,568G-4,568G-<br>4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-<br>4,568G-4,469G-4,469G-4,469G | 24,98            | 23,88            |
| 9            |                                 |        |   |       | A0BL2F                              | LU0171298135 | BGF - US Growth Fund                                     | 1   | 25,35 G                     | 25,32G-5,303G-5,308G-5,286G-5,315G-5,351G-<br>5,358G-5,35G-5,218G-5,248G-5,348G-5,428G-<br>5,577G-5,397G-5,312G   | 26,58            | 22,88            |
| 9            |                                 |        |   |       | A0BL2G                              | LU0171283459 | BGF - Global Allocation Fund                             | 1   | 61,96 G                     | 61,919G-1,899G-1,899G-1,881G-1,881G-<br>1,876G-1,9G-1,904G-1,84G-1,827G-1,9G-<br>1,972G-1,993G-1,837G-1,806G      | 63,21            | 59,88            |
| 9            |                                 |        |   |       | A0BL2H                              | LU0171276677 | BGF-Europ.Special Situations                             | 1   | 57,32 G                     | 56,98G-6,94G-6,96G-7,02G-7,01G-7,03G-7G-<br>7G-6,9G-6,94G-7,13G-7,25G-7,31G-7,05G-<br>7,02G                       | 57,89            | 51,36            |
| 9            |                                 |        |   |       | A0BL2J                              | LU0171293920 | BGF - US Basic Value Fund                                | 1   | 104,81 G                    | 104,76G-4,66G-4,46G-4,31G-4,39G-4,47G-<br>4,56G-4,55G-4,15G-4,19G-4,92G-5,07G-4,99G-<br>4,79G-4,62G               | 106,41           | 100,9            |
| 9            |                                 |        |   |       | A0BL2K                              | LU0171298648 | BGF-BGF US MidCap Value Fd                               | 1   | 304,24 G                    | 303,95G-4,24G-4,12G-3,54G-3,65G-4,06G-<br>4,66G-4,4G-3,19G-2,95G-5,33G-5,53G-5,93G-<br>5,25G-5,05G                | 313,9            | 289,91           |
| 9            |                                 |        |   |       | A0BL2N                              | LU0171304719 | BGF - World Financials Fund                              | 1   | 33,42 G                     | 33,54G-3,5G-3,45G-3,42G-3,4G-3,42G-3,46G-<br>3,46G-3,36G-3,32G-3,41G-3,47G-3,47G-3,44G-<br>3,4G                   | 34,25            | 29,86            |
| 9            |                                 |        |   |       | A0BL32                              | LU0171296865 | BGF - US Flexible Equity Fd                              | 1   | 48,32 G                     | 48,299G-8,315G-8,228G-8,131G-8,139G-<br>8,173G-8,265G-8,275G-8,108G-8,102G-8,384G-<br>8,468G-8,505G-8,331G-8,241G | 49,8             | 45,57            |
| 9            |                                 |        |   |       | A0BL36                              | LU0171307068 | BGF - World Healthscience Fd                             | 1   | 57,18 G                     | 57,29G-7,28G-7,24G-7,23G-7,23G-7,26G-<br>7,31G-7,31G-7,2G-7,18G-7,2G-7,32G-7,4G-<br>7,12G-7,1G                    | 60,18            | 56,79            |
| 9            |                                 |        |   |       | A0BL3Z                              | LU0171289738 | BGF - Latin American Fund                                | 1   | 56,55 G                     | 56,15G-5,93G-5,96G-6,05G-6,01G-6,16G-<br>6,03G-5,96G-5,86G-5,84G-5,81G-6,21G-6,16G-<br>5,98G-6,08G                | 57,68            | 51,06            |
| 9            |                                 |        |   |       | A0BL87                              | LU0171289902 | BGF - Sustainable Energy Fund                            | 1   | 15,13 G                     | 15,06G-5,04G-5,03G-5,02G-5,03G-5,03G-<br>5,05G-5,05G-5,02G-5,03G-5,04G-5,08G-5,09G-<br>5,01G-5G                   | 15,57            | 14,11            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |  |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|--|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |  |
| 9            | Euro 0,22                       | Euro 0,02 | 31.08.22                                  |       | A0D8RD                              | LU0213336463 | BlackRock (Luxembourg) S.A.<br>BGF - US Basic Value Fund | 1   | 103,45 G                    | 103,37G-3,29G-3,13G-2,95G-3,03G-3,11G-3,2G-3,19G-2,81G-2,83G-3,59G-3,73G-3,62G-3,36G-3,29G                | 105,02                              | 99,52            |  |
| 9            |                                 |           |   |       | A0DKR0                              | LU0200683885 | BGF - Emerging Markets Bond Fd                           | 1   | 15,28 G                     | 15,356G-5,356G-5,372G-5,379G-5,387G-5,387G-5,363G-5,363G-5,366G-5,379G-5,395G-5,384G-5,297G-5,248G-5,248G | 15,92                               | 15,1             |  |
| 9            |                                 |           |   |       | A0DKR7                              | LU0200684693 | BGF - US Flexible Equity Fd                              | 1   | 30,67 G                     | 30,673G-0,679G-0,671G-0,635G-0,649G-0,676G-0,698G-0,695G-0,594G-0,583G-0,656G-0,697G-0,726G-0,515G-0,445G | 32,08                               | 28,98            |  |
| 9            |                                 |           |   |       | A0DKRQ                              | LU0200680600 | BGF - Emerging Markets Bond Fd                           | 1   | 15,32 G                     | 15,31G-5,312G-5,333G-5,346G-5,358G-5,357G-5,331G-5,327G-5,326G-5,336G-5,36G-5,355G-5,267G-5,295G-5,309G   | 15,86                               | 15,11            |  |
| 9            |                                 |           |   |       | A0D9QB                              | LU0212925753 | BGF - Global Allocation Fund                             | 1   | 38,84 G                     | 38,55G-8,55G-8,49G-8,44G-8,45G-8,51G-8,58G-8,57G-8,5G-8,52G-8,57G-8,63G-8,65G-8,59G-8,55G                 | 40,18                               | 37,76            |  |
| 9            |                                 |           |   |       | 971041                              | LU0011847091 | BGF - United Kingdom Fund                                | 1   | 134,81 G                    | 134,27G-4,39G-3,82G-3,76G-3,96G-4,2G-4,5G-4,55G-4,04G-4,16G-4,4G-4,69G-4,77G-4,48G-4,3G                   | 134,94                              | 123,47           |  |
| 9            |                                 |           |   |       | 971043                              | LU0006061252 | BGF-Japan Sm.&MidCap Opportun.                           | 1   | 56,91 G                     | 56,677G-6,931G-6,945G-6,908G-6,958G-7,032G-7,09G-7,077G-6,815G-6,869G-6,751G-6,825G-6,932G-6,812G-6,759G  | 58,65                               | 56,37            |  |
| 9            |                                 |           |   |       | 971044                              | LU0006061336 | BGF-BGF US MidCap Value Fd                               | 1   | 304,25 G                    | 303,96G-5,25G-5,4G-5,28G-5,57G-5,81G-5,67G-5,69G-4,19G-4,16G-5,25G-5,44G-6,12G-5,36G-5,16G                | 313,21                              | 290,11           |  |
| 9            |                                 |           |   |       | 971045                              | LU0006061385 | BGF-Global Government Bond FD                            | 1   | 25,92 G                     | 25,8G-5,89G-5,907G-5,929G-5,944G-5,936G-5,916G-5,907G-5,914G-5,927G-5,957G-5,955G-5,969G-5,979G-5,979G    | 26,43                               | 25,53            |  |
| 9            |                                 |           |   |       | 971046                              | LU0006061419 | BGF - US Dollar Reserve Fund                             | 1   | 151,1 G                     | 151,02G-1,34G-1,42G-1,42G-1,42G-1,42G-1,42G-1,38G-1,39G-1,42G-1,49G-1,36G-1,48G-1,77G-1,82G               | 152,33                              | 145,81           |  |
| 9            |                                 |           |   |       | 970986                              | LU0011846440 | BGF - European Fund                                      | 1   | 166,82 G                    | 166,3G-6,21G-5,54G-5,23G-5,41G-5,78G-6,35G-6,41G-5,69G-5,92G-6,4G-6,81G-7,86G-7,32G-7G                    | 169                                 | 148,57           |  |
| 9            |                                 |           |   |       | 933539                              | LU0106831901 | BGF - World Financials Fund                              | 1   | 33,73 G                     | 33,74G-3,69G-3,68G-3,68G-3,67G-3,68G-3,67G-3,67G-3,57G-3,55G-3,7G-3,77G-3,77G-3,67G-3,63G                 | 34,29                               | 29,84            |  |
| 9            |                                 |           |   |       | 973010                              | LU0047713382 | BGF - Emerging Markets Fund                              | 1   | 33,87 G                     | 33,598G-3,773G-3,857G-3,869G-3,86G-3,934G-3,908G-3,89G-3,817G-3,811G-3,641G-3,702G-3,59G-3,564G-3,59G     | 35,42                               | 32,15            |  |
| 9            |                                 |           |   |       | 971800                              | LU0011850046 | BGF-Global Long-Horizon Equity                           | 1   | 78,05 G                     | 77,719G-7,758G-7,687G-7,682G-7,708G-7,807G-7,881G-7,922G-7,7G-7,711G-7,717G-7,882G-8,394G-8,08G-7,948G    | 80,61                               | 74,44            |  |
| 9            |                                 |           |   |       | 971801                              | LU0011850392 | BGF - Emerging Europe Fund                               | 1   | (ausg)                      |   |                                     |                  |  |
| 9            |                                 |           |   |       | 779374                              | LU0154234636 | BGF-Europ.Special Situations                             | 1   | 57,25 G                     | 57,24G-7,2G-7,05G-6,96G-6,99G-7,12G-7,28G-7,3G-7,11G-7,2G-7,32G-7,46G-7,5G-7,34G-7,23G                    | 58,07                               | 51,11            |  |
| 9            |                                 |           |   |       | 779379                              | LU0154236417 | BGF - US Flexible Equity Fd                              | 1   | 48,32 G                     | 48,311G-8,434G-8,461G-8,431G-8,474G-8,532G-8,519G-8,516G-8,342G-8,371G-8,367G-8,465G-8,527G-8,352G-8,254G | 49,8                                | 45,74            |  |
| 9            |                                 |           |   |       | 779395                              | LU0154237225 | BGF-USD Short Duration Bd Fd                             | 1   | 12,59 G                     | 12,61G-2,61G-2,62G-2,63G-2,63G-2,63G-2,62G-2,62G-2,62G-2,63G-2,65G-2,65G-2,65G-2,6G-2,61G                 | 12,8                                | 12,28            |  |
| 9            |                                 |           |   |       | 921822                              | LU0097036916 | BGF - US Growth Fund                                     | 1   | 25,35 G                     | 25,321G-5,416G-5,429G-5,4G-5,428G-5,464G-5,47G-5,462G-5,322G-5,36G-5,353G-5,429G-5,592G-5,414G-5,339G     | 26,57                               | 22,92            |  |
| 6            |                                 |           |   |       | A0MYJN                              | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext.                           | 1   | 540,75 G                    | 538,9G-9,65G-8,3G-7,55G-8,7G-9,55G-40,45G-0,35G-38,4G-9,3G-41,2G-1,5G-1,4G-0,85G-0,05G                    | 543,75                              | 490              |  |
| 9            |                                 |           |   |       | A0Q7YA                              | LU0359201612 | BGF - China Fund   | 1   | 16,29 G                     | 16,045G-6,104G-6,146G-6,154G-6,158G-6,16G-6,149G-6,148G-6,106G-6,105G-6,098G-6,092G-6,064G-6,084G-6,086G  | 18,03                               | 15,24            |  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 9            |                           |           |                                 |       | A0Q7YF                 | LU0359201455 | BlackRock (Luxembourg) S.A.<br>BGF - China Fund   | 1                              | 13,38 G                     | 13,185G-3,205G-3,218G-3,218G-3,226G-3,226G-3,204G-3,215G-3,215G-3,215G-3,233G-3,231G-3,197G-3,227G-3,227G      | 14,98                           | 12,63        |
| 9            |                           |           |                                 |       | A0PAZR                 | LU0562822386 | BGF-European Equity Income Fd                     | 1                              | 24,71 G                     | 24,659G-4,713G-4,64G-4,607G-4,62G-4,665G-4,72G-4,738G-4,655G-4,686G-4,658G-4,706G-4,659G-4,609G-4,576G         | 24,85                           | 22,65        |
| 9            |                           |           |                                 |       | A0MUM5                 | LU0297942194 | BGF - Global Corporate Bond FD                    | 1                              | 12,74 G                     | 12,738G-2,743G-2,753G-2,756G-2,767G-2,767G-2,755G-2,748G-2,748G-2,756G-2,775G-2,764G-2,753G-2,777G-2,778G      | 13,07                           | 12,54        |
| 9            |                           |           |                                 |       | A0MJQ0                 | LU0278718100 | BGF-Syst.GI Eq.High Income                        | 1                              | 9,58 G                      | 9,584G-9,587G-9,578G-9,574G-9,574G-9,578G-9,588G-9,585G-9,565G-9,561G-9,573G-9,589G-9,593G-9,558G-9,546G       | 9,9                             | 9,29         |
| 9            |                           |           |                                 |       | A0M9SA                 | LU0326422176 | BGF - World Energy Fund                           | 1                              | 5,73 G                      | 5,721G-5,712G-5,705G-5,701G-5,705G-5,708G-5,709G-5,712G-5,681G-5,656G-5,68G-5,705G-5,71G-5,671G-5,659G         | 6,18                            | 5,59         |
| 9            |                           |           |                                 |       | A0M9SB                 | LU0326422689 | BGF - World Gold Fund                             | 1                              | 4,33 G                      | 4,325G-4,299G-4,289G-4,291G-4,292G-4,297G-4,296G-4,293G-4,248G-4,255G-4,232G-4,239G-4,224G-4,204G-4,253-4,206G | 5,02                            | 4,2          |
| 9            |                           |           |                                 |       | A0M9SC                 | LU0326424115 | BGF - World Mining Fund                           | 1                              | 4,91 G                      | 4,944G-4,923G-4,913G-4,904G-4,907G-4,914G-4,919G-4,922G-4,906G-4,907G-4,928G-4,944G-4,946G-4,921G-4,92G        | 5,44                            | 4,69         |
| 9            | Euro 0,72                 | Euro 1,14 | 31.08.22                        |       | 216145                 | LU0162690340 | BGF-European Value Fund                           | 1                              | 63,83 G                     | 63,85G-3,81G-3,73G-3,64G-3,67G-3,78G-3,88G-3,9G-3,76G-3,84G-3,9G-4,02G-4,05G-3,93G-3,84G                       | 64,38                           | 58,53        |
| 9            | US\$ 0,27                 | US\$ 0,02 | 31.08.22                        |       | 216148                 | LU0162691827 | BGF - US Basic Value Fund                         | 1                              | 103,44 G                    | 103,4G-3,81G-3,87G-3,84G-3,89G-3,98G-3,95G-3,91G-3,61G-3,7G-3,56G-3,7G-3,65G-3,43G-3,33G                       | 105,12                          | 99,68        |
| 9            |                           |           |                                 |       | 216150                 | LU0162658883 | BGF-Euro Corporate Bond Fund                      | 1                              | 15,14 G                     | 15,125G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,139G-5,14G-5,14G-5,14G-5,09G-5,09G-5,09G-5,09G                   | 15,45                           | 14,9         |
| 9            |                           |           |                                 |       | 630928                 | LU0122379950 | BGF - World Healthscience Fd                      | 1                              | 57,34 G                     | 58,337-7,4G-7,52G-7,53G-7,57G-7,59G-7,61G-7,6G-7,6G-7,48G-7,51G-7,6G-7,72G-7,79G-7,28G-7,31G                   | 60,3                            | 56,84        |
| 9            |                           |           |                                 |       | 630940                 | LU0124384867 | BGF - Sustainable Energy Fund                     | 1                              | 15,27 G                     | 15,19G-5,19G-5,17G-5,15G-5,16G-5,19G-5,22G-5,23G-5,17G-5,21G-5,26G-5,29G-5,31G-5,28G-5,27G                     | 15,55                           | 14,18        |
| 9            |                           |           |                                 |       | 632995                 | LU0122376428 | BGF - World Energy Fund                           | 1                              | 21,22 G                     | 21,21G-1,18G-1,17G-1,18G-1,19G-1,2G-1,18G-1,2G-1,08G-1G-1,11G-1,21G-1,23G-1,1G-1,08G                           | 22,48                           | 20,77        |
| 9            |                           |           |                                 |       | A0LB65                 | LU0265550359 | BGF-Syst.GI Eq.High Income                        | 1                              | 15,64 G                     | 15,622G-5,615G-5,614G-5,611G-5,619G-5,633G-5,638G-5,632G-5,595G-5,601G-5,637G-5,659G-5,686G-5,643G-5,625G      | 15,86                           | 15,13        |
| 9            |                           |           |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund                                  | 1                              | 40,81 G                     | 40,417G-0,498G-0,566G-0,546G-0,554G-0,614G-0,546G-0,554G-0,515G-0,538G-0,441G-0,416G-0,511G-0,578G-0,591G      | 42,75                           | 39,24        |
| 9            |                           |           |                                 |       | A0JK53                 | LU0248271941 | BGF - India Fund                                  | 1                              | 40,81 G                     | 40,404G-0,516G-0,543G-0,494G-0,487G-0,513G-0,524G-0,524G-0,487G-0,494G-0,425G-0,4G-0,497G-0,564G-0,576G        | 42,49                           | 39,45        |
| 9            |                           |           |                                 |       | A0F42G                 | LU0224105477 | BGF-Continental European Flex.                    | 1                              | 38,45 G                     | 38,327G-8,332G-8,233G-8,157G-8,166G-8,26G-8,393G-8,415G-8,248G-8,309G-8,413G-8,492G-8,494G-8,357G-8,28G        | 39,11                           | 37,9         |
| 9            |                           |           |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD                      | 1                              | 25,37 G                     | 25,368G-5,404G-5,386G-5,363G-5,37G-5,389G-5,42G-5,412G-5,34G-5,338G-5,378G-5,44G-5,46G-5,353G-5,324G           | 26,13                           | 24,19        |
| 9            |                           |           |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                      | 1                              | 25,37 G                     | 25,369G-5,419G-5,408G-5,381G-5,391G-5,418G-5,44G-5,429G-5,368G-5,376G-5,374G-5,434G-5,447G-5,338G-5,306G       | 26,16                           | 24,18        |
| 9            |                           |           |                                 |       | A0H1EZ                 | LU0238690555 | BGF-Global Dynamic Equity FD                      | 1                              | 16,04 G                     | 16,047G-6,045G-6,034G-6,028G-6,037G-6,053G-6,073G-6,066G-6,016G-6,025G-6,019G-6,059G-6,061G-5,97G-5,939G       | 16,81                           | 15,29        |
| 9            |                           |           |                                 |       | A0J28Y                 | LU0249411835 | BGF-Japan Sm.&MidCap Opportun.                    | 1                              | 56,91 G                     | 56,684G-6,654G-6,622G-6,62G-6,688G-6,745G-6,816G-6,803G-6,548G-6,602G-6,776G-6,832G-6,934G-6,803G-6,767G       | 58,81                           | 56,3         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 9            |                                 |           |   |       | A0J2YD                              | LU0229084990 | BlackRock (Luxembourg) S.A.<br>BGF - European Focus Fund | 1   | 33,5 G                      | 33,422G-3,444G-3,305G-3,235G-3,269G-3,333G-3,428G-3,416G-3,301G-3,336G-3,346G-3,412G-3,661G-3,561G-3,52G  | 34,06                               | 29,9             |
| 9            |                                 |           |   |       | A0J2YE                              | LU0252970834 | BGF - European Focus Fund                                | 1   | 33,51 G                     | 33,424G-3,446G-3,316G-3,257G-3,283G-3,155G-3,245G-3,274G-3,247G-3,247G-3,348G-3,414G-3,672G-3,583G-3,531G | 34,08                               | 29,94            |
| 9            |                                 |           |   |       | A1JRXY                              | LU0724618789 | BGF - World Gold Fund                                    | 1   | 29,52 G                     | 29,496G-9,33G-9,264G-9,254G-9,289G-9,319G-9,297G-9,287G-8,944G-9,031G-8,899G-8,921G-8,824G-8,705G-8,705G  | 33,54                               | 28,71            |
| 9            |                                 |           |   |       | A1C8TA                              | LU0545039389 | BGF - Global Equity Income Fd                            | 1   | 19,2 G                      | 19,178G-9,173G-9,166G-9,155G-9,162G-9,185G-9,194G-9,185G-9,132G-9,137G-9,181G-9,226G-9,305G-9,232G-9,204G | 19,55                               | 18,27            |
| 9            | Euro 0,61                       | Euro 0,62 | 31.08.22                                  |       | A1H982                              | LU0619515397 | BGF-European Equity Income Fd                            | 1   | 15,79 G                     | 15,82G-5,815G-5,79G-5,769G-5,776G-5,8G-5,83G-5,835G-5,798G-5,82G-5,835G-5,864G-5,871G-5,842G-5,82G        | 15,9                                | 14,53            |
| 9            |                                 |           |   |       | A1CTHP                              | LU0471298348 | BGF - Nutrition Fund                                     | 1   | 11,03 G                     | 11,023G-1,025G-1,038G-1,036G-1,045G-1,063G-1,073G-1,079G-1,092G-1,095G-1,099G-1,162G-1,189G-1,085G-1,054G | 11,5                                | 10,71            |
| 9            | Euro 0,07                       | Euro 0,14 | 30.08.19                                  |       | A0M55G                              | LU0240613025 | BGF - Global Allocation Fund                             | 1   | 35,83 G                     | 35,676G-5,605G-5,515G-5,489G-5,496G-5,54G-5,615G-5,616G-5,53G-5,535G-5,554G-5,588G-5,59G-5,506G-5,496G    | 37,45                               | 35,12            |
| 9            | Euro 0,83                       | Euro 1,62 | 31.08.22                                  |       | A0RFC4                              | LU0408222593 | BGF - World Mining Fund                                  | 1   | 56,71 G                     | 56,39G-6,203G-6,161G-6,059G-6,148G-6,204G-6,255G-6,271G-6,032G-6,091G-6,377G-6,525G-6,05G-5,861G-5,788G   | 60,43                               | 53,72            |
| 9            |                                 |           |   |       | A0RFC5                              | LU0408222320 | BGF - World Gold Fund                                    | 1   | 29,51 G                     | 29,484G-9,305G-9,306G-9,303G-9,329G-9,347G-9,304G-9,287G-8,966G-9,053G-8,933G-8,949G-8,848G-8,769G-8,803G | 33,42                               | 28,77            |
| 9            |                                 | Euro 0,01 | 30.08.19                                  |       | A0RFC7                              | LU0408221868 | BGF - Sustainable Energy Fund                            | 1   | 15,06 G                     | 15,05G-5,05G-5,01G-4,99G-4,99G-5,03G-5,06G-5,07G-5,02G-5,05G-5,07G-5,1G-5,12G-5,08G-5,06G                 | 15,39                               | 13,99            |
| 9            | Euro 0,1                        | Euro 0,2  | 30.08.19                                  |       | A0RFDA                              | LU0408221512 | BGF - Global Allocation Fund                             | 1   | 60,26 G                     | 60,177G-0,392G-0,108G-0,102G-0,089G-0,114G-0,157G-0,157G-0,064G-0,068G-0,151G-0,247G-0,358G-0,122G-0,056G | 61,85                               | 58,48            |
| 9            | Euro 0,62                       | Euro 0,87 | 30.08.19                                  |       | A0RFDD                              | LU0408221439 | BGF - European Fund                                      | 1   | 155,11 G                    | 154,62G-4,96G-4,34G-4,05G-4,21G-4,56G-5,09G-5,15G-4,48G-4,69G-4,72G-5,1G-6,07G-5,51G-5,27G                | 157,53                              | 138,15           |
| 6            |                                 |           |   |       | A14UAN                              | LU1241524617 | BSF - BlackRock MIPD                                     | 1   | 98,45 G                     | 98,446G-8,618G-8,586G-8,545G-8,637G-8,701G-8,704G-8,672G-8,643G-8,711G-8,446G-8,446G-8,446G-8,376G-8,376G | 101,61                              | 97,83            |
| 6            |                                 |           |   |       | A14UAQ                              | LU1241524708 | BSF - BlackRock MIPM                                     | 1   | 117,04 G                    | 117,04G-7,15G-7,11G-7,09G-7,16G-7,27G-7,29G-7,32G-7,09G-7,15G-6,93G-7,09G-7,14G-6,74G-6,65G               | 120,05                              | 114,92           |
| 6            |                                 |           |   |       | A14UAS                              | LU1241524880 | BSF - BlackRock MIPG                                     | 1   | 134,43 G                    | 134,38G-4,31G-4,32G-4,28G-4,38G-4,48G-4,57G-4,51G-4,11G-4,16G-4,58G-4,86G-4,99G-4,63G-4,44G               | 139,39                              | 131,09           |
| 6            |                                 |           |   |       | A14X2K                              | LU1273675311 | BSF - BlackRock MIPM                                     | 1   | 118,82 G                    | 118,82G-8,63G-8,59G-8,59G-8,68G-8,76G-8,81G-8,77G-8,58G-8,6G-8,82G-8,82G-8,82G-8,43G-8,43G                | 121,57                              | 116,48           |
| 6            |                                 |           |   |       | A14X2L                              | LU1273675402 | BSF - BlackRock MIPG                                     | 1   | 137,63 G                    | 137,48G-7,4G-7,41G-7,33G-7,48G-7,58G-7,66G-7,61G-7,18G-7,22G-7,68G-7,97G-8,1G-7,72G-7,54G                 | 142,63                              | 134,09           |
| 9            |                                 |           |   |       | A0YH17                              | LU0385154629 | BGF - Nutrition Fund                                     | 1   | 12,96 G                     | 12,949G-2,944G-2,946G-2,933G-2,944G-2,955G-2,966G-2,96G-2,96G-2,966G-2,96G-2,98G-3,041G-3,005G-2,989G     | 13,17                               | 12,56            |
| 9            |                                 |           |   |       | A1JZCH                              | LU0784385840 | BGF-Global Multi-Asset Inc.Fd                            | 1   | 13,34 G                     | 13,326G-3,333G-3,345G-3,339G-3,329G-3,331G-3,361G-3,37G-3,351G-3,335G-3,309G-3,328G-3,371G-3,321G-3,303G  | 13,69                               | 12,96            |
| 9            | Euro 0,39                       | Euro 0,37 | 31.08.22                                  |       | A1XFBY                              | LU0784383712 | BGF-Global Multi-Asset Inc.Fd                            | 1   | 6,67 G                      | 6,672G-6,672G-6,668G-6,668G-6,667G-6,668G-6,672G-6,672G-6,667G-6,663G-6,667G-6,673G-6,669G-6,657G-6,657G  | 6,89                                | 6,52             |
| 9            |                                 |           |   |       | A2N4LJ                              | LU1861216510 | BGF-Next Gen.Tech.Fd                                     | 1   | 12,01 G                     | 12,07G-2,091G-2,048G-2,041G-2,056G-2,077G-2,077G-2,074G-2,004G-2,043G-2,027G-2,067G-2,175G-2,125G-2,103G  | 12,83                               | 12               |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |  |                                 |              |
| 5            | Euro 0                    | Euro 0,01 | 15.09.22                       |       | A2QP32                 | DE000A2QP323 | BlackRock Asset Management Deutschland AG (KVG)<br>iShares TecDAX UCITS ETF DE | 1                              | 4,5 G                       | 4,4945G-4,492G-4,487G-4,481G-4,484G-4,4945G-4,5135G-4,5045G-4,4795G-4,5005G-4,501G-4,503G-4,491G-4,4875G   | 4,65                            | 4,03         |
| 5            | Euro 0,07                 | Euro 0,08 | 15.09.22                       |       | A2QP33                 | DE000A2QP331 | iShares Core DAX UCITS ETF DE  | 1                              | 4,8 G                       | 4,7955G-4,798G-4,782G-4,776G-4,779G-4,795G-4,807G-4,8045G-4,7845G-4,812G-4,8145G-4,816G-4,803G-4,798G      | 4,89                            | 4,37         |
| 5            | Euro 0,02                 | Euro 0,05 | 15.09.22                       |       | A2QP34                 | DE000A2QP349 | iShares MDAX UCITS ETF DE  | 1                              | 4,2 G                       | 4,1955G-4,1855G-4,1705G-4,1605G-4,1535G-4,162G-4,1765G-4,1675G-4,152G-4,173G-4,174G-4,176G-4,1635G-4,1595G | 4,37                            | 3,7          |
| 4            |                           |           |                                |       | A0H072                 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE   | 1                              | 25,72 G                     | 25,655G-5,7G-5,685G-5,685G-5,775G-5,8G-5,785G-5,805G-5,73G-5,725G-5,81G-5,725G-5,655G-5,67G                | 27,3                            | 25,34        |
| 5            | Euro 1,34                 | Euro 1,09 | 15.09.22                       |       | A0H074                 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE   | 1                              | 23,61 G                     | 23,57G-3,62G-3,65G-3,655G-3,7G-3,71G-3,725G-3,695G-3,64G-3,7G-3,645G-3,66G-3,625G-3,62G                    | 24,17                           | 22,57        |
| 4            | Euro 0,73                 | Euro 0,42 | 16.08.22                       |       | A0H078                 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE   | 1                              | 102,8 G                     | 102,79G-2,98G-2,835G-2,815G-2,96G-3,135G-3,06G-2,975G-3,005G-3,1G-2,96G-3,02G-2,96G-2,96G                  | 107,26                          | 102,07       |
| 6            | Yen 32,41                 | Yen 13,31 | 17.10.22                       |       | A0H08D                 | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE   | 1                              | 18,92 G                     | 18,764G-8,83G-8,82G-8,818G-8,834G-8,848G-8,874G-8,868G-8,772G-8,864G-8,858G-8,87G-8,834G-8,812G            | 19,68                           | 18,29        |
| 5            | Euro 1,09                 | Euro 0,69 | 15.09.22                       |       | A0D8Q0                 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE   | 1                              | 45,46 G                     | 45,27G-5,34G-5,205G-5,105G-5,155G-5,25G-5,365G-5,37G-5,195G-5,385G-5,435G-5,47G-5,34G-5,26G                | 46,16                           | 41,09        |
| 5            | Euro 0,78                 | Euro 0,72 | 15.09.22                       |       | A0D8Q2                 | DE000A0D8Q23 | iShares ATX UCITS ETF DE   | 1                              | 36,95 G                     | 36,99G-6,87G-6,845G-6,79G-6,82G-6,885G-6,855G-6,89G-6,725G-6,885G-6,94G-6,955G-6,915G-6,915G               | 37,35                           | 33,25        |
| 4            | Euro 3,19                 | Euro 2,03 | 16.08.22                       |       | A0D8Q3                 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE   | 1                              | 128,07 G                    | 128,44G-8,48G-8,295G-8,025G-8,335G-8,69G-8,445G-8,165G-8,215G-8,505G-8,25G-8,32G-8,21G-8,2G                | 140,4                           | 126,95       |
| 6            | US\$ 1,96                 | US\$ 1,13 | 17.10.22                       |       | A0D8Q4                 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE   | 1                              | 81,53 G                     | 81,5G-1,61G-1,67G-1,59G-1,72G-1,78G-1,77G-1,74G-1,73G-1,88G-1,89G-1,92G-1,55G-1,4G                         | 83,47                           | 79,4         |
| 5            | Euro 0,64                 | Euro 0,4  | 15.09.22                       |       | A0D8QZ                 | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE   | 1                              | 31,17 G                     | 31,15G-1,085G-0,935G-0,87G-0,905G-0,97G-1,035G-1,085G-0,98G-1,06G-1,105G-1,12G-1,03G-0,975G                | 31,81                           | 28,77        |
| 5            |                           |           |                                |       | 593392                 | DE0005933923 | iShares MDAX UCITS ETF DE  | 1                              | 237,45 G                    | 237,35G-6,25G-5,5G-4,8G-4,35G-4,9G-5,7G-5,25G-4,45G-5,65G-5,85G-5,95G-5,4G-5,15G                           | 246,8                           | 209,4        |
| 5            |                           |           |                                |       | 593393                 | DE0005933931 | iShares Core DAX UCITS ETF DE  | 1                              | 129,58 G                    | 129,4G-9,22G-8,82G-8,6G-8,76G-9,12G-9,48G-9,42G-9G-9,56G-9,92G-9,94G-9,64G-9,44G                           | 131,74                          | 117,8        |
| 5            | Euro 0,82                 | Euro 0,39 | 15.09.22                       |       | 593394                 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE   | 1                              | 38,83 G                     | 38,825G-8,865G-8,735G-8,68G-8,735G-8,83G-8,93G-8,95G-8,78G-8,905G-8,94G-8,96G-8,84G-8,775G                 | 39,29                           | 36,3         |
| 5            | Euro 1,14                 | Euro 0,69 | 15.09.22                       |       | 593395                 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE  | 1                              | 42,71 G                     | 42,665G-2,605G-2,465G-2,37G-2,415G-2,525G-2,65G-2,645G-2,475G-2,66G-2,755G-2,795G-2,66G-2,585G             | 43,43                           | 38,39        |
| 5            | sfrs 1,55                 | sfrs 1,62 | 15.06.22                       |       | 593396                 | DE0005933964 | iShares SLI UCITS ETF (DE)   | 1                              | 123,34 G                    | 123,28G-3,16G-2,86G-2,84G-3,16G-3,5G-3,9G-3,88G-3,36G-3,68G-3,66G-3,66G-3,44G-3,3G                         | 124,62                          | 114,38       |
| 5            |                           |           |                                |       | 593397                 | DE0005933972 | iShares TecDAX UCITS ETF DE  | 1                              | 28,93 G                     | 28,83G-8,875G-8,865G-8,805G-8,825G-8,935G-9,025G-8,965G-8,805G-8,83G-8,935G-8,95G-8,96G-8,885G-8,855G      | 29,92                           | 25,92        |
| 5            | Euro 1,29                 | Euro 0,57 | 15.09.22                       |       | 593398                 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE   | 1                              | 46,81 G                     | 46,765G-6,835G-6,675G-6,615G-6,655G-6,775G-6,885G-6,915G-6,715G-6,875G-6,88G-6,92G-6,77G-6,7G              | 47,4                            | 43,24        |
| 5            | Euro 1,33                 | Euro 0,79 | 15.09.22                       |       | 593399                 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE   | 1                              | 49,2 G                      | 49,165G-9,065G-8,92G-8,795G-8,83G-8,885G-9G-8,99G-8,85G-9,005G-9,01G-9,06G-8,92G-8,845G                    | 50,23                           | 45,03        |
| 5            | Euro 0,32                 | Euro 0,19 | 15.09.22                       |       | 263526                 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE   | 1                              | 90,83 G                     | 90,98G-0,974G-0,966G-0,9G-0,974G-1,058G-1,08G-1,02G-1,08G-1,132G-1G-1,04G-0,97G-0,97G                      | 93,34                           | 90,72        |
| 6            | Euro 0,82                 | Euro 0,55 | 15.07.22                       |       | 263527                 | DE0002635273 | iShares DivDAX UCITS ETF DE  | 1                              | 19,48 G                     | 19,444G-9,424G-9,37G-9,314G-9,33G-9,368G-9,396G-9,416G-9,388G-9,46G-9,49G-9,494G-9,45G-9,428G              | 19,78                           | 17,14        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 6            | Euro 0,92                       | Euro 0,2  | 17.10.22                                  |       | 263528                              | DE0002635281 | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.EO ST.Sel.Div.30 U.ETF DE | 1   | 16,59 G                     | 16,584G-6,578G-6,51G-6,436G-6,43G-6,442G-6,478G-6,494G-6,468G-6,506G-6,544G-6,552G-6,506G-6,474G              | 17,06                               | 15,68            |
| 6            | Euro 1,06                       | Euro 0,25 | 17.10.22                                  |       | 263529                              | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE   | 1   | 17,46 G                     | 17,448G-7,386G-7,32G-7,242G-7,252G-7,258G-7,274G-7,282G-7,23G-7,272G-7,294G-7,32G-7,26G-7,234G                | 17,64                               | 16,24            |
| 5            | Euro 1,14                       | Euro 0,58 | 15.09.22                                  |       | 263530                              | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE  | 1   | 45,8 G                      | 45,74G-5,67G-5,5G-5,425G-5,485G-5,585G-5,685G-5,705G-5,525G-5,6-5,675G-5,745G-5,795G-5,67G-5,595G             | 46,2                                | 42,26            |
| 6            | Euro 0,65                       | Euro 0,05 | 16.01.23                                  |       | 628930                              | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF  | 1   | 11,03 G                     | 11,042G-1,062G-1,014G-0,96G-0,948-0,898-0,914G-0,898G-0,892G-0,9G-0,844G-0,87G-0,864G-0,864G-0,838G-0,838G    | 11,24                               | 9,32             |
| 5            | Euro 0,36                       | Euro 0,14 | 15.09.22                                  |       | 628938                              | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE   | 1   | 53,34 G                     | 53,2G-3,29G-3,26G-3,16G-3,31-3,27G-3,35G-3,38G-3,34G-3,05G-3,3G-3,33G-3,47G-3,2G-3,16G                        | 55,3                                | 49,86            |
| 5            | US\$ 2,73                       | US\$ 1,18 | 15.09.22                                  |       | 628939                              | DE0006289390 | iSh.DJ Indust.Average U.ETF DE   | 1   | 309,6 G                     | 309,3G-10G-0,15G-0,1G-0,45G-0,7G-0,55G-0,55G-9,55G-10,6G-0,6G-0,6G-9,4G-9,05G                                 | 317,85                              | 294,6            |
| 4            | Euro 1,01                       | Euro 0,17 | 16.08.22                                  |       | 628946                              | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE   | 1   | 118,62 G                    | 118,74G-8,745G-8,685G-8,63G-8,73G-8,835G-8,84G-8,81G-8,785G-8,89G-8,8G-8,84G-8,8G-8,8G                        | 121,91                              | 118,44           |
| 4            | Euro 0,94                       | Euro 0,37 | 16.08.22                                  |       | 628947                              | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE   | 1   | 76,62 G                     | 76,676G-6,708G-6,686G-6,69G-6,716G-6,744G-6,744G-6,742G-6,734G-6,748G-6,67G-6,696G-6,648G-6,67G               | 77,34                               | 76,5             |
| 4            | Euro 0,44                       | Euro 0,38 | 16.08.22                                  |       | 628948                              | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE   | 1   | 90,37 G                     | 90,414G-0,48G-0,428G-0,422G-0,47G-0,54G-0,568G-0,518G-0,516G-0,564G-0,5G-0,524G-0,454G-0,454G                 | 92,49                               | 90,34            |
| 4            | Euro 1,89                       | Euro 0,78 | 16.08.22                                  |       | 628949                              | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE   | 1   | 114,5 G                     | 114,7G-4,845G-4,7G-4,635G-4,815G-4,98G-4,935G-4,84G-4,845G-5,015G-4,725G-4,765G-4,685G-4,65G                  | 119,63                              | 114,5            |
| 5            | US\$ 0,51                       | US\$ 0,69 | 15.09.22                                  |       | A0F5UE                              | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE   | 1   | 36,97 G                     | 36,71G-7,105G-7,12G-7,28G-7,34G-7,385G-7,33G-7,27G-7,1G-7,2G-6,865G-6,84G-6,86G-6,915G                        | 41,99                               | 35,92            |
| 5            | US\$ 0,27                       | US\$ 0,12 | 15.09.22                                  |       | A0F5UF                              | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE   | 1   | 110,52 G                    | 110,48-0,62G-0,6-0,58G-0,52G-0,42G-0,52G-0,56-0,64G-0,74G-0,68-0,64G-9,96G-9,94-10,6G-0,96G-1,18G-0,78G-0,54G | 115,78                              | 99,32            |
| 5            | Euro 0,35                       | Euro 0,23 | 15.09.22                                  |       | A0F5UG                              | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE   | 1   | 14,91 G                     | 14,91G-4,914G-4,862G-4,832G-4,84G-4,87G-4,9G-4,896G-4,822G-4,886G-4,898G-4,904G-4,862G-4,834G                 | 15,3                                | 13,36            |
| 5            |                                 |           |   |       | A0Q4R6                              | DE000A0Q4R69 | iShares DAX ESG UCITS ETF  | 1   | 4,89 G                      | 4,88G-4,881G-4,8635G-4,859G-4,8635G-4,879G-4,8905G-4,8875G-4,8725G-4,896G-4,9005G-4,902G-4,889G-4,884G        | 4,99                                | 4,46             |
| 4            | Euro 0,51                       | Euro 0,3  | 16.08.22                                  |       | A0Q4RZ                              | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE   | 1   | 72,39 G                     | 72,39G-2,57G-2,56G-2,57G-2,57G-2,58G-2,58G-2,59G-2,59G-2,59G-2,41G-2,41G-2,41G-2,41G                          | 72,73                               | 71,82            |
| 7            |                                 |           |   |       | A0RGEL                              | IE00B3FH7618 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-EO Gov.Bd 0-1yr U.ETF         | 1   | 96,11 G                     | 96,12G-6,178G-6,164G-6,172G-6,168G-6,2G-6,172G-6,172G-6,174G-6,174G-6,11G-6,11G-6,11G-6,11G                   | 96,21                               | 95,49            |
| 7            | US\$ 0,72                       | US\$ 0,56 | 12.01.23                                  |       | A0RGEM                              | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF   | 1   | 84,86 G                     | 84,886G-5,08G-5,036G-5,03G-5,164G-5,256G-5,196G-5,126G-5,224G-5,384G-5,22G-5,28G-5,22G-5,22G                  | 87,26                               | 84,43            |
| 7            | Euro 0,64                       | Euro 0,51 | 12.01.23                                  |       | A0RGEN                              | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF  | 1   | 103,66 G                    | 103,66G-3,86G-3,735G-3,655G-3,84G-3,965G-3,88G-3,765G-3,775G-3,89G-3,74G-3,82G-3,72G-3,7G                     | 107,69                              | 103,47           |
| 7            | Euro 0,96                       | Euro 1,25 | 12.01.23                                  |       | A0RGEP                              | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF  | 1   | 114,23 G                    | 114,23G-4,46G-4,305G-4,225G-4,325G-4,465G-4,435G-4,4G-4,405G-4,63G-4,37G-4,4G-4,4G-4,4G                       | 117,49                              | 114,23           |
| 7            | US\$ 0,07                       | US\$ 0,04 | 12.01.23                                  |       | A0RGEQ                              | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF   | 1   | 4 G                         | 4,0001G-4,013G-4,0118G-4,0109G-4,0152G-4,0194G-4,0171G-4,015G-4,0197G-4,0246G-4G-4G-4,002G-4,002G             | 4,12                                | 4                |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 7            | US\$ 1,78                       | US\$ 1,03 | 12.01.23                                  |       | A0RGER                              | IE00B3F81G20 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-MSCI EM Sm.Cap U.ETF | 1   | 68,37 G                     | 68,11G-8,34G-8,43G-8,42G-8,47G-8,63G-8,64G-8,56G-8,4G-8,48G-8,28G-8,24G-8,19G-8,27G               | 69,93            | 66,37            |
| 7            | Euro 0,79                       | Euro 0,23 | 16.01.20                                  |       | A0RL81                              | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF   | 1   | 139,14 G                    | 139,14G-9,21G-9,045G-8,995G-9,16G-9,36G-9,325G-9,215G-9,19G-9,355G-9,32G-9,31G-9,31G-9,31G        | 143,84           | 138,35           |
| 7            | Euro 0,75                       | Euro 1,31 | 12.01.23                                  |       | A0RL82                              | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF  | 1   | 144,68 G                    | 144,675G-4,765G-4,485G-4,365G-4,725G-5,08G-4,875G-4,65G-4,59G-4,945G-4,92G-4,92G-4,92G-4,92G      | 153,33           | 143,21           |
| 7            | Euro 0,29                       | Euro 0,41 | 12.01.23                                  |       | A0RL83                              | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF   | 1   | 106,35 G                    | 106,47G-6,47G-6,315G-6,26G-6,43G-6,595G-6,51G-6,41G-6,385G-6,545G-6,43G-6,49G-6,43G-6,43G         | 110,92           | 106,07           |
| 7            | £ 0,38                          | £ 0,76    | 12.01.23                                  |       | A0RL84                              | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF  | 1   | 140,96 G                    | 139,1G-40,93G-0,68G-0,68G-0,92G-1,04G-1,01G-0,93G-0,91G-0,92G                                     | 142,83           | 137,93           |
| 7            | US\$ 1,57                       | US\$ 0,83 | 13.10.22                                  |       | A0RL8Z                              | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF   | 1   | 41,49 G                     | 41,45G-1,52G-1,565G-1,55G-1,615G-1,69G-1,675G-1,625G-1,49G-1,62G-1,565G-1,555G-1,495G-1,48G       | 43,46            | 40,02            |
| 11           | US\$ 0,47                       | US\$ 0,78 | 12.05.22                                  |       | A0M59G                              | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF  | 1   | 24,13 G                     | 24,115G-4,31G-4,28G-4,255G-4,285G-4,305G-4,315G-4,325G-4,33G-4,44G-4,29G-4,32G-4,23G-4,2G         | 25,96            | 24               |
| 11           | US\$ 0,85                       | US\$ 0,19 | 16.02.23                                  |       | A0LEQL                              | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF  | 1   | 20,74 G                     | 20,695G-0,965G-0,985G-0,98G-0,995G-1,025G-1,03G-1,05G-0,955G-1,01G-0,9G-0,925G-0,89G-0,895G       | 21,97            | 20,07            |
| 11           | US\$ 0,4                        | US\$ 0,38 | 12.05.22                                  |       | A0LEW5                              | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF  | 1   | 17,15 G                     | 17,166G-7,298G-7,238G-7,142G-7,196G-7,096G-7,04G-7,056G-7,028G-6,982G-6,904G-6,938G-6,954G-6,972G | 18,74            | 13,91            |
| 11           | US\$ 1,02                       | US\$ 0,22 | 16.02.23                                  |       | A0LEW6                              | IE00B1FZSF77 | iShsII-US Property Yield U.ETF  | 1   | 26,54 G                     | 26,54G-6,64G-6,65G-6,63G-6,665G-6,695G-6,67G-6,695G-6,645G-6,59G-6,64G-6,675G-6,54G-6,47G         | 27,87            | 24,96            |
| 11           | US\$ 0,81                       | US\$ 0,16 | 16.02.23                                  |       | A0LEW8                              | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF  | 1   | 21,63 G                     | 21,515G-1,8G-1,795G-1,77G-1,8G-1,825G-1,81G-1,79G-1,77G-1,77G-1,79G-1,81G-1,725G-1,66G            | 22,86            | 20,72            |
| 11           | US\$ 0,66                       | US\$ 0,15 | 16.02.23                                  |       | A0LEW9                              | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF   | 1   | 28,31 G                     | 28,14G-8,315G-8,325G-8,305G-8,34G-8,35G-8,355G-8,355G-8,28G-8,34G-8,355G-8,36G-8,27G-8,205G       | 29,91            | 28,14            |
| 11           | US\$ 2,44                       | US\$ 3,41 | 12.05.22                                  |       | A0LGP4                              | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF   | 1   | 164,01 G                    | 164,11G-4,205G-4,235G-4,155G-4,405G-4,53G-4,415G-4,295G-4,57G-4,965G-4,73G-4,865G-5,03G-4,895G    | 169,24           | 163,95           |
| 11           | Euro 1,44                       | Euro 2,29 | 12.05.22                                  |       | A0LGP5                              | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF  | 1   | 176,46 G                    | 176,44G-6,82G-6,46G-6,21G-6,685G-7,295G-6,83G-6,325G-6,325G-6,805G-6,53G-6,57G-6,53G-6,53G        | 193,6            | 173,97           |
| 11           |                                 | Euro 0,12 | 16.05.19                                  |       | A0LGP6                              | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF   | 1   | 154,99 G                    | 155,23G-5,34G-5,27G-5,22G-5,315G-5,46G-5,49G-5,42G-5,45G-5,525G-5,21G-5,31G-5,19G-5,16G           | 158,6            | 154,77           |
| 11           | £ 0,25                          | £ 0,13    | 14.05.20                                  |       | A0LGP7                              | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF  | 1   | 15,44 G                     | 15,206G-5,46G-5,43G-5,45G-5,5G-5,49G-5,49G-5,48G-5,52G-5,52G-5,494G-5,494G-5,494G-5,494G          | 16,45            | 15               |
| 11           |                                 |           |   |       | A0LGP8                              | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF  | 1   | 212,87 G                    | 212,76G-3,1G-3,1G-3,11G-3,29G-3,43G-3,16G-3,76G-4,02G-4,34G-3,91G-4,04G-4,5G-4,57G                | 215,94           | 209,08           |
| 11           | £ 0,11                          | £ 0,14    | 12.05.22                                  |       | A0LGP9                              | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF  | 1   | 11,86 G                     | 11,842G-1,81G-1,78G-1,78G-1,81G-1,84G-1,84G-1,82G-1,83G-1,86G-1,92G-1,926G-1,9G-1,89G             | 12,37            | 11,66            |
| 11           | Euro 0,21                       | Euro 0,24 | 17.11.22                                  |       | A0LGQA                              | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF  | 1   | 181,28 G                    | 181,65G-1,71G-1,385G-1,295G-1,645G-2,03G-1,9G-1,665G-1,74G-2,03G-1,74G-1,84G-1,7G-1,64G           | 190,44           | 179,11           |
| 7            | US\$ 0,76                       | US\$ 0,29 | 12.01.23                                  |       | A0Q1YX                              | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF  | 1   | 34,28 G                     | 34,125G-4,26G-4,26G-4,26G-4,27G-4,27G-4,315G-4,34G-4,255G-4,405G-4,23G-4,27G-4,195G-4,165G        | 34,86            | 33,29            |
| 7            | US\$ 0,81                       | US\$ 0,47 | 12.01.23                                  |       | A0Q1YY                              | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF   | 1   | 77,59 G                     | 77,57G-7,61G-7,57G-7,54G-7,62G-7,67G-7,75G-7,7G-7,85G-8,09G-8,07G-8,27G-7,95G-7,89G               | 80,57            | 72,45            |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 11           | US\$ 0,81                       | US\$ 1,04 | 12.05.22                                  |       | A0Q1YZ                              | IE00B2QWDR12 | BlackRock Asset Management Ireland Ltd.<br>iShsII-MSCI AC FE exJ.SC.U.ETF | 1   | 27,84 G                     | 27,88G-8G-8G-8,07G-8,1G-8,11G-8,11G-8,1G-8,06G-8,13G-7,91G-7,915G-7,745G-7,715G                         | 28,96            | 25,24            |
| 7            |                                 |           |   |       | A0Q41X                              | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF  | 1   | 139,59 G                    | 139,79G-9,77G-9,675G-9,645G-40,115G-0,005G-39,945G-9,93G-40,225G-0,405G-0,31G-0,41G-0,28G-0,25G         | 142,63           | 137,9            |
| 7            | Euro 0,39                       | Euro 0,47 | 12.01.23                                  |       | A0Q41Y                              | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF   | 1   | 133,98 G                    | 134,16G-4,185G-4,145G-4,14G-4,225G-4,345G-4,31G-4,285G-4,28G-4,435-4,425G-4,64-4,16G-4,25G-4,11G-4,11G  | 137,64           | 133,81           |
| 11           | US\$ 0,45                       | US\$ 0,97 | 12.05.22                                  |       | A0NA45                              | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF   | 1   | 14,01 G                     | 13,946G-3,998G-4,048G-4,054G-4,06G-4,07G-4,058G-4,056G-4,016G-4,002G-3,854G-4,014G-3,978G-3,99G         | 14,52            | 12,76            |
| 11           | US\$ 0,66                       | US\$ 0,78 | 12.05.22                                  |       | A0NA46                              | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF   | 1   | 37,82 G                     | 37,535G-7,63G-7,58G-7,52G-7,6G-7,65G-7,66G-7,67G-7,49G-7,62G-7,83G-7,88G-7,74G-7,675G                   | 39,11            | 34,9             |
| 11           | US\$ 0,4                        | US\$ 0,36 | 12.05.22                                  |       | A0NA47                              | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF  | 1   | 16,23 G                     | 16,22G-6,12G-6,18G-6,18G-6,19G-6,19G-6,21G-6,19G-6,17G-6,19G-6,22G-6,22G-6,22G                          | 17,07            | 15,14            |
| 11           | US\$ 0,64                       | US\$ 0,83 | 12.05.22                                  |       | A0NA48                              | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF   | 1   | 53,23 G                     | 53,01G-2,83G-3,03G-3,02G-3,08G-3,11G-3,15G-3,09G-3G-2,98G-3,34G-3,4G-3,18G-3,1G                         | 55,27            | 49,38            |
| 11           | US\$ 0,84                       | US\$ 0,99 | 12.05.22                                  |       | A0MM0N                              | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF  | 1   | 23,4 G                      | 23,325G-3,405G-3,35G-3,315G-3,335G-3,365G-3,385G-3,385G-3,345G-3,44G-3,45G-3,47G-3,42G-3,385G           | 24,13            | 21,19            |
| 11           | US\$ 1,19                       | US\$ 0,61 | 12.05.22                                  |       | A0MM0S                              | IE00B1TXK627 | iShsII-Global Water UCITS ETF   | 1   | 55,14 G                     | 55,21G-5,22G-5,16G-5,17G-5,23G-5,26G-5,33G-5,32G-5,18G-5,35G-5,23G-5,04G-5G                             | 56,31            | 52,27            |
| 11           | US\$ 0,47                       | US\$ 0,72 | 12.05.22                                  |       | A0MR61                              | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF  | 1   | 19,4 G                      | 19,14G-9,356G-9,446G-9,466G-9,52G-9,518G-9,48G-9,452G-9,302G-9,382G-9,278G-9,27G-9,268G-9,272G          | 21,94            | 18,67            |
| 11           | US\$ 0,09                       | US\$ 0,06 | 12.05.22                                  |       | A0MW0M                              | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF  | 1   | 10,4 G                      | 10,41G-0,376G-0,352G-0,338G-0,35G-0,364G-0,382G-0,382G-0,312G-0,35-0,372G-0,386G-0,39G-0,358G-0,352G    | 11,4             | 10,31            |
| 11           | £ 0,16                          | £ 0,04    | 16.02.23                                  |       | A0MZWN                              | IE00B1TXLS18 | iShsII-UK Property UCITS ETF  | 1   | 5,35 G                      | 5,35G-5,38G-5,32G-5,31G-5,33G-5,34G-5,35G-5,35G-5,35G-5,35G-5,31G-5,313G-5,305G-5,3G                    | 5,73             | 4,9              |
| 11           | Euro 0,5                        | Euro 0,57 | 12.05.22                                  |       | A0MZWP                              | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist  | 1   | 16,24 G                     | 16,258G-6,25G-6,21G-6,14G-6,08G-6,07G-6,13G-6,13G-6,07G-6,15G-6,114G-6,126G-6,088G-6,084G               | 16,65            | 14,16            |
| 11           | Euro 0,78                       | Euro 0,09 | 16.02.23                                  |       | A0MZWQ                              | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF   | 1   | 28,76 G                     | 28,74G-8,705G-8,595G-8,555G-8,585G-8,65G-8,725G-8,73G-8,61G-8,715G-8,745G-8,775G-8,69G-8,645G           | 29,07            | 26,61            |
| 3            | US\$ 0,62                       | US\$ 0,42 | 16.06.22                                  |       | 622391                              | IE0031442068 | iShs Core S&P 500 UC.ETF USDD   | 1   | 37,5 G                      | 37,47G-7,472G-7,483G-7,472-7,445G-7,489G-7,521G-7,526G-7,493G-7,345G-7,487G-7,596G-7,638G-7,488G-7,414G | 38,69            | 35,76            |
| 11           | Euro 0,97                       | Euro 0,1  | 16.02.23                                  |       | 935926                              | IE0008470928 | iShsII-STOXX Europe 50 U.ETF  | 1   | 39,97 G                     | 39,96G-9,925G-9,765G-9,7G-9,765G-9,865G-9,965G-9,995G-9,825G-9,95G-9,99G-40,025G-39,92G-9,88G           | 40,35            | 37,39            |
| 11           | Euro 1,13                       | Euro 0,21 | 16.02.23                                  |       | 935927                              | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD   | 1   | 43,1 G                      | 43,035G-2,99G-2,825G-2,73G-2,775G-2,875G-3,02G-3,01G-2,84G-3,04G-3,14G-3,165G-3,035G-2,975G             | 43,8             | 38,8             |
| 3            | US\$ 4,23                       | US\$ 2,91 | 16.06.22                                  |       | 911950                              | IE0032895942 | iShs DL Corp Bond UCITS ETF   | 1   | 94,25 G                     | 94,358G-4,34G-4,354G-4,392G-4,438G-4,64G-4,588G-4,564G-4,662G-4,844G-4,7G-4,73G-4,95G-4,91G             | 97,67            | 93,55            |
| 3            | Euro 1,24                       | Euro 1,02 | 16.06.22                                  |       | 778928                              | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF   | 1   | 118,44 G                    | 118,44G-8,71G-8,585-8,545G-8,595-8,5G-8,59G-8,68G-8,665G-8,615G-8,585G-8,775G-8,56G-8,62G-8,56G-8,56G   | 122,16           | 118,17           |
| 3            | US\$ 0,36                       | US\$ 0,1  | 12.01.23                                  |       | A0DK60                              | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)   | 1   | 13,27 G                     | 13,163G-3,2205G-3,22G-3,222G-3,235G-3,2455G-3,2575G-3,253G-3,1915G-3,245G-3,225G-3,236G-3,212G-3,1965G  | 13,69            | 12,79            |
| 3            | Euro 0,71                       | Euro 0,89 | 16.06.22                                  |       | A0DK61                              | IE00B02KXM00 | iShs EURO STOXX Small U.ETF   | 1   | 43,68 G                     | 43,72G-3,635G-3,515G-3,435G-3,475G-3,555G-3,68G-3,73G-3,62G-3,78G-3,875G-3,9G-3,775G-3,695G             | 44,41            | 39,78            |
| 3            | Euro 1,28                       | Euro 1,39 | 16.06.22                                  |       | A0DK6Y                              | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF   | 1   | 65,09 G                     | 64,9G-4,84G-4,67G-4,45G-4,44G-4,5G-4,66G-4,62G-4,43G-4,64G-4,69G-4,73G-4,53G-4,42G                      | 66,09            | 59,42            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 3            | US\$ 1,95                 | US\$ 1,92 | 15.09.22                         |       | A0DK6Z                  | IE00B02KXK85 | BlackRock Asset Management Ireland Ltd.<br>iShs-China Large Cap U.ETF | 1                               | 77,92 G                     | 77,04G-7,79G-8,07G-8,26G-8,4G-8,55G-8,34G-8,2G-7,72G-7,92G-7,3G-7,14G-7,45G-7,45G                    | 87,79                           | 75,57        |
| 3            | £ 3,86                    | £ 2,56    | 16.06.22                         |       | A0DKL3                  | IE00B00FV011 | iShs Core LS Corp Bd U.ETF  | 1                               | 137,52 G                    | 135,2G-7,68G-7,11G-7,15G-7,56G-7,83G-7,7G-7,57G-7,71G-7,97G-7,72G-7,72G-7,72G-7,72G                  | 142,54                          | 132,26       |
| 3            | £ 0,31                    | £ 0,23    | 16.06.22                         |       | 552752                  | IE0005042456 | iShs Core FTSE 100 UCITS ETF  | 1                               | 8,82 G                      | 8,809G-8,791G-8,752G-8,737G-8,755G-8,775G-8,784G-8,795G-8,759G-8,783G-8,785G-8,789G-8,77G-8,762G     | 8,86                            | 8,2          |
| 3            | £ 0,51                    | £ 0,42    | 16.06.22                         |       | A0CA55                  | IE00B00FV128 | iShs FTSE 250 UCITS ETF   | 1                               | 20,95 G                     | 20,92G-0,91G-0,79G-0,77G-0,81G-0,83G-0,86G-0,86G-0,83G-0,85G-0,795G-0,81G-0,76G-0,765G               | 21,65                           | 19,85        |
| 3            | US\$ 0,84                 | US\$ 0,69 | 16.06.22                         |       | A0HGV0                  | IE00B0M62Q58 | iShs-MSCI World UCITS ETF   | 1                               | 54,73 G                     | 54,728G-4,668G-4,62G-4,58G-4,576-4,648G-4,714G-4,746G-4,73G-4,506G-4,728G-4,872G-4,924G-4,704G-4,61G | 56,2                            | 51,83        |
| 3            |                           |           |                                  |       | A0HGV1                  | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)  | 1                               | 217,98 G                    | 217,98G-8,34G-8,19G-8G-8,41G-8,76G-8,66G-8,44G-8,53G-8,87G-8,54G-8,54G-8,54G-8,54G                   | 224,14                          | 215,12       |
| 3            | Euro 0,3                  | Euro 0,45 | 16.06.22                         |       | A0HGV3                  | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF  | 1                               | 50,44 G                     | 50,53G-0,53G-0,39G-0,33G-0,39G-0,54G-0,76G-0,7G-0,47G-0,75G-0,8G-0,83G-0,69G-0,61G                   | 51,85                           | 45,29        |
| 3            | Euro 0,84                 | Euro 0,85 | 16.06.22                         |       | A0HGV4                  | IE00B0M62S72 | iShs Euro Dividend UCITS ETF  | 1                               | 18,54 G                     | 18,532G-8,532G-8,458G-8,37G-8,36G-8,372G-8,422G-8,436G-8,4G-8,45G-8,486G-8,496G-8,44G-8,414G         | 19,06                           | 17,51        |
| 3            | Euro 0,93                 | Euro 1,11 | 16.06.22                         |       | A0HGV5                  | IE00B0M63284 | iShs Euro.Property Yield U.ETF  | 1                               | 27,82 G                     | 27,845G-7,775G-7,59G-7,495G-7,545G-7,57G-7,725G-7,615G-7,59G-7,655G-7,695G-7,725G-7,64G-7,595G       | 30,25                           | 26,03        |
| 3            | £ 0,47                    | £ 0,4     | 16.06.22                         |       | A0HGV6                  | IE00B0M63060 | iShs-UK Dividend UCITS ETF  | 1                               | 8,49 G                      | 8,481G-8,45G-8,402G-8,393G-8,407G-8,417G-8,424G-8,433G-8,413G-8,428G-8,426G-8,431G-8,414G-8,404G     | 8,55                            | 7,9          |
| 3            | US\$ 0,96                 | US\$ 0,92 | 16.06.22                         |       | A0HGV9                  | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF  | 1                               | 47,41 G                     | 47,155G-7,23G-7,295G-7,375G-7,425G-7,49G-7,48G-7,425G-7,225G-7,38G-7,29G-7,285G-7,265G-7,285G        | 50,84                           | 45,05        |
| 3            | US\$ 1,91                 | US\$ 2,58 | 16.06.22                         |       | A0HGWA                  | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)   | 1                               | 21,64 G                     | 21,525G-1,6G-1,59G-1,64G-1,62G-1,555G-1,55G-1,55G-1,445G-1,445G-1,155G-1,255G-1,255G-1,255G          | 22,8                            | 19,52        |
| 3            | US\$ 1,12                 | US\$ 0,9  | 16.06.22                         |       | A0HGWC                  | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)  | 1                               | 35,99 G                     | 35,765G-5,793G-5,846G-5,864G-5,889G-5,95G-5,927G-5,887G-5,764G-5,882G-5,869G-5,847G-5,842G-5,85G     | 38,08                           | 34,56        |
| 3            | US\$ 1,28                 | US\$ 0,08 | 15.09.22                         |       | A0HGWD                  | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)   | 1                               | 38,76 G                     | 38,11G-9,06G-9,045G-9,085G-9,15G-9,175G-9,23G-9,19G-9,09G-9,25G-8,605G-8,675G-8,485G-8,41G           | 42,08                           | 36,1         |
| 3            | US\$ 1,26                 | US\$ 1,97 | 15.09.22                         |       | A0HGWE                  | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF  | 1                               | 61,68 G                     | 61,01G-1,73G-1,77G-1,78G-1,88G-1,94G-1,97G-2,08G-1,81G-2,03G-1,79G-1,79G-1,79G-1,79G                 | 63,85                           | 55,85        |
| 3            | Euro 1,37                 | Euro 1,43 | 16.06.22                         |       | A0HGWF                  | IE00B0M62Y33 | iShs-AEX UCITS ETF  | 1                               | 75,37 G                     | 75,17G-4,99G-4,66G-4,67G-4,68G-4,86G-5,02G-5,03G-4,61G-4,95G-5,45G-5,52G-5,27G-5,13G                 | 77,06                           | 66,57        |
| 3            | US\$ 0,86                 | US\$ 0,62 | 16.06.22                         |       | A0J201                  | IE00B14X4M10 | iShs-MSCI North America U.ETF   | 1                               | 69,83 G                     | 69,84G-9,88G-9,87G-9,83G-9,93G-9,97G-70G-69,95G-9,65G-9,96G-70,1G-0,2G-69,92G-9,56G                  | 72,25                           | 66,48        |
| 3            | US\$ 1,06                 | US\$ 0,71 | 15.09.22                         |       | A0J202                  | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF  | 1                               | 119,04 G                    | 118,935G-9,24G-9,35G-9,355G-9,45G-9,485G-9,35G-9,335G-9,365G-9,545G-9,31G-9,37G-9,57G-9,64G          | 121,04                          | 116,08       |
| 3            | US\$ 1,34                 | US\$ 1,39 | 16.06.22                         |       | A0J203                  | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF   | 1                               | 20,42 G                     | 20,28G-0,425G-0,435G-0,455G-0,485G-0,505G-0,52G-0,49G-0,415G-0,5G-0,45G-0,47G-0,43G-0,425G           | 20,91                           | 19,57        |
| 3            | Euro 0,7                  | Euro 0,84 | 16.06.22                         |       | A0J204                  | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF   | 1                               | 39,47 G                     | 39,565G-9,56G-9,42G-9,375G-9,39G-9,495G-9,61G-9,605G-9,45G-9,595G-9,665G-9,685G-9,575G-9,515G        | 40,13                           | 36,33        |
| 3            |                           |           |                                  |       | A0J205                  | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF   | 1                               | 136,39 G                    | 136,53G-6,675G-6,64G-6,6G-6,655G-6,71G-6,71G-6,71G-6,68G-6,695G-6,45G-6,53G-6,43G-6,43G              | 137,6                           | 136,32       |
| 3            |                           |           |                                  |       | A111X9                  | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF   | 1                               | 27,67 G                     | 27,508G-7,582G-7,637G-7,628G-7,667G-7,69G-7,676G-7,651G-7,565G-7,657G-7,604G-7,604G-7,584G-7,595G    | 29,16                           | 26,64        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 12           |                           |           |                                 |       | A111YA                 | IE00BKM4H197 | BlackRock Asset Management Ireland Ltd.<br>iShsV-MSCI EM Cons. Gwth U.ETF | 1                               | 28,11 G                     | 27,985G-8,12G-8,17G-8,185G-8,215G-8,265G-8,27G-8,285G-8,115G-8,225G-8,08G-8,07G-8,075G-8,075G   | 29,84                           | 26,41        |
| 11           | US\$ 0,91                 | US\$ 0,91 | 12.05.22                        |       | A111YB                 | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF  | 1                               | 38,28 G                     | 38,26G-8,305G-8,315G-8,255G-8,35G-8,375G-8,38G-8,295G-8,275G-8,38G-8,415G-8,445G-8,3G-8,2G  | 39,42                           | 37,1         |
| 8            |                           |           |                                 |       | A0YEDG                 | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF   | 1                               | 389,57 G                    | 389,44G-9,49G-9,63G-9,39G-9,79G-90,03G-0,59-0,24G-89,75G-8,31G-9,83G-90,68G-1,12G-89,52G-9,01G  | 402,19                          | 372,28       |
| 8            |                           |           |                                 |       | A0YEDJ                 | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF   | 1                               | 148,68 G                    | 148,5G-8,34G-7,78G-7,52G-7,58G-8G-8,42G-8,42G-7,84G-8,44G-8,82G-8,88G-8,46G-8,22G   | 151,02                          | 133,18       |
| 8            |                           |           |                                 |       | A0YEDK                 | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF   | 1                               | 362,75 G                    | 362,3G-3,05G-3,15G-3,15G-3,6G-3,85G-3,75G-3,7G-2,7G-3,95G-3,95G-4G-2,5G-2,1G  | 372,25                          | 355          |
| 8            |                           |           |                                 |       | A0YEDL                 | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF  | 1                               | 643,7 G                     | 644,2G-4,5G-3,8G-3,6G-4G-4,8G-5,3G-5G-1,8-1,1G-4,6G-6,1-6,7G-7,4G-5,2G-5,6-4,1G   | 674,3                           | 578,7        |
| 8            |                           |           |                                 |       | A0YEDM                 | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP   | 1                               | 163,56 G                    | 163,34G-2,78G-2,06G-1,78G-2,02G-2,48G-2,58G-2,82G-2,12G-2,5G-2,74G-2,84G-2,48G-2,3G   | 164,18                          | 151,66       |
| 8            |                           |           |                                 |       | A0YEDP                 | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc  | 1                               | 114,7 G                     | 115,16G-5G-4,66G-4,2G-3,72G-3,7G-4,12G-4,12G-3,78G-4,28G-4,42G-4,48G-4,16G-4G   | 117,48                          | 100,2        |
| 8            |                           |           |                                 |       | A0YEDQ                 | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF  | 1                               | 185,92 G                    | 184,52G-4,96G-4,82G-4,8G-5G-5,16G-5,38G-5,28G-4,34G-5,26G-5,18G-5,32G-4,44G-4,26G   | 193,22                          | 178,96       |
| 8            |                           |           |                                 |       | A0YEDR                 | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF  | 1                               | 158,66 G                    | 158,52G-8,8G-8,84G-8,92G-9,1G-9,4G-9,34G-9,16G-8,52G-9,1G-8,9G-8,9G-8,64G-8,54G   | 166,54                          | 152,96       |
| 8            |                           |           |                                 |       | A0YEDS                 | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF   | 1                               | 157,12 G                    | 156,76G-6,98G-6,94G-6,78G-7G-7,28G-7,22G-7,2G-6,4G-7,2G-7,56G-7,7G-7G-6,84G   | 162,6                           | 149,36       |
| 8            |                           |           |                                 |       | A0YEDT                 | IE00B539F030 | iShsVII-MSCI UK UCITS ETF   | 1                               | 151,84 G                    | 151,66G-1,44G-0,74G-0,52G-0,76G-1,12G-1,28G-1,52G-0,88G-1,22G-1,14G-1,22G-0,94G-0,76G   | 152,62                          | 140,12       |
| 8            |                           |           |                                 |       | A0YEDU                 | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF  | 1                               | 373,45 G                    | 373,42G-4,09G-4,12G-4,01G-3,93-4,29G-4,56G-4,69G-4,48G-2,94G-4,42G-4,94G-5,29G-3,8G-3,17G   | 386,66                          | 356,03       |
| 8            |                           |           |                                 |       | A0YEDV                 | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF  | 1                               | 147,57 G                    | 146,485G-7,065G-7,06G-7,09G-7,235G-7,32G-7,455G-7,435G-6,735G-7,38G-7,15G-7,315G-6,965G-6,83G   | 152,33                          | 141,39       |
| 8            |                           |           |                                 |       | A0YEDX                 | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF  | 1                               | 149,28 G                    | 149,12G-9,44G-9,04G-8,76G-8,74G-9,06G-9,5G-9,48G-8,96G-9,56G-9,76G-9,86G-9,42G-9,22G  | 152,2                           | 134,72       |
| 11           | US\$ 4,62                 | US\$ 1,14 | 15.12.22                        |       | A0NECU                 | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF   | 1                               | 77,09 G                     | 76,944G-8G-8,038G-8,012G-8,1G-8,162G-8,124G-8,096G-8,318G-8,558G-7,484G-7,514G-7,61G-7,65G  | 81,22                           | 76,94        |
| 11           | US\$ 0,62                 | US\$ 0,38 | 12.05.22                        |       | A0NECV                 | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF  | 1                               | 14,09 G                     | 14,014G-4,092G-4,17G-4,17G-4,186G-4,21G-4,192G-4,174G-4,134G-4,134G-4,1G-4,1G-4,09G-4,1G  | 14,8                            | 13,32        |
| 7            |                           |           |                                 |       | A0RPWG                 | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc   | 1                               | 67,78 G                     | 67,74G-7,65G-7,39G-7,29G-7,36G-7,5G-7,68G-7,68G-7,43G-7,66G-7,73G-7,84G-7,64G-7,52G   | 68,43                           | 62,3         |
| 7            |                           |           |                                 |       | A0RPWH                 | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF   | 1                               | 72,46 G                     | 72,39-2,432G-2,384G-2,386-2,28-2,342G-2,386-2,286G-2,312-2,376-2,362G-2,444G-2,488G-2,486-2,514-2,512-2,46G-2,394-2,214-2,16G-2,446G-2,616G-2,656-2,688G-2,7-2,498-2,428G-2,32G | 74,42                           | 68,75        |
| 7            |                           |           |                                 |       | A0RPWJ                 | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)  | 1                               | 32,05 G                     | 31,821G-1,886G-1,954G-1,977G-1,978G-2,021G-2,021G-1,988-2,011G-1,88G-1,973G-1,929G-2,038-1,917G-1,912G-1,92G  | 34                              | 30,82        |
| 7            |                           |           |                                 |       | A0RPWL                 | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF  | 1                               | 41,35 G                     | 41,082G-1,159G-1,17G-1,151G-1,176-1,198G-1,231G-1,257G-1,25G-1,068G-1,237G-1,239G-1,262G-1,176G-1,149G  | 42,47                           | 39,59        |
| 7            | Euro 0,93                 | Euro 0,66 | 12.01.23                        |       | A0RPWN                 | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF  | 1                               | 102,65 G                    | 102,65G-2,775G-2,71G-2,65G-2,75G-2,805G-2,82G-2,78G-2,8G-2,87G-2,74G-2,82G-2,74G-2,74G  | 105,76                          | 102,61       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 7            | Euro 0,45                 | Euro 0,49 | 12.01.23                        |       | A0RPWP                 | IE00B4L5ZY03 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-EO CB XF 1-5Y ESG ETF | 1                              | 101,39 G                    | 101,385G-1,44G-1,365G-1,36G-1,4G-1,455G-1,485G-1,44G-1,475G-1,57G-1,48G-1,49G-1,48G-1,48G  | 103,14                          | 101,35       |
| 7            | Euro 0,52                 | Euro 0,53 | 12.01.23                        |       | A0RPWQ                 | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF   | 1                              | 101,58 G                    | 101,575G-1,73G-1,64G-1,64G-1,675G-1,76G-1,745G-1,725G-1,705G-1,77G-1,66G-1,72G-1,66G-1,66G                                       | 103,27                          | 101,58       |
| 7            | £ 3,03                    | £ 1,64    | 12.01.23                        |       | A0RPWR                 | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF   | 1                              | 115,63 G                    | 115,46G-5,75G-5,42G-5,38G-5,61G-5,74G-5,72G-5,57G-5,63G-5,78G-4,15G-4,15G-4,15G-4,15G  | 119,88                          | 113,89       |
| 8            |                           |           |                                 |       | A0X8R9                 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF   | 1                              | 238,4 G                     | 238,05G-7,15G-5,55G-5,25G-5,85G-6,15G-6,6G-6,6G-6,2G-6,6G-6,65G-6,8G-6,3G-6,1G   | 244,2                           | 223,3        |
| 8            |                           |           |                                 |       | A0X8SB                 | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF   | 1                              | 423,4 G                     | 425,45G-6,6G-6,35G-6,5G-6,4G-6,9G-7,45G-7,15G-6,9G-7,3G-8,45G-8,3G-9,25G-7,7G-7,25G  | 441,4                           | 390,95       |
| 8            |                           |           |                                 |       | A0X8SE                 | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF   | 1                              | 260,95 G                    | 260,7G-59,8G-8,95G-8,1G-8,4G-8,65G-9,15G-9,25G-8,4G-9,3G-9,75G-9,85G-9,1G-8,75G  | 263,9                           | 234,85       |
| 8            |                           |           |                                 |       | A0X8SK                 | IE00B3VTMJ91 | iShs VII-EGBD1-3yr U.ETF EOAcc   | 1                              | 106,04 G                    | 105,12G-5,36G-5,3G-5,32G-5,34G-5,36G-5,36G-5,36G-5,36G-5,36G-6,08G-6,08G-6,08G-6,08G   | 107,36                          | 104,59       |
| 8            |                           |           |                                 |       | A0X8SL                 | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF   | 1                              | 120,68 G                    | 120,87G-0,95G-0,845G-0,82G-0,945G-1,055G-1,065G-1,005G-0,99G-1,075G-0,84G-0,92G-0,82G-0,82G                                      | 124,22                          | 120,23       |
| 8            |                           |           |                                 |       | A0X8SM                 | IE00B3VTN290 | iShs VII-EGBD7-10yr U.ETF EO A   | 1                              | 138,08 G                    | 138,29G-8,335G-8,06G-7,99G-8,245G-8,56G-8,465G-8,29G-8,285G-8,53G-8,37G-8,44G-8,37G-8,37G  | 145,03                          | 136,52       |
| 6            |                           |           |                                 |       | A12DPM                 | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF   | 1                              | 9,05 G                      | 9,048G-9,042G-9,015G-9,004G-9,011G-9,031G-9,058G-9,058G-9,015G-9,053G-9,054G-9,064G-9,038G-9,029G                                | 9,17                            | 8,49         |
| 6            |                           |           |                                 |       | A12DPN                 | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF   | 1                              | 8,97 G                      | 8,938G-8,963G-8,934G-8,922G-8,929G-8,948G-8,965G-8,973G-8,937G-8,957G-8,954G-8,961G-8,939G-8,928G                                | 9                               | 8,45         |
| 6            |                           |           |                                 |       | A12DPP                 | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF   | 1                              | 7,65 G                      | 7,648G-7,665G-7,644G-7,626G-7,627G-7,641G-7,649G-7,651G-7,629G-7,656G-7,635G-7,649G-7,62G-7,609G                                 | 7,73                            | 6,98         |
| 6            |                           |           |                                 |       | A12DPQ                 | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF   | 1                              | 7,81 G                      | 7,804G-7,798G-7,771G-7,758G-7,765G-7,778G-7,8G-7,811G-7,774G-7,798G-7,782G-7,791G-7,769G-7,756G                                  | 7,98                            | 7,13         |
| 6            |                           |           |                                 |       | A12DPT                 | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF  | 1                              | 4,75 G                      | 4,6725G-4,754G-4,758-4,7595G-4,766G-4,77-4,7725G-4,78G-4,772G-4,7645G-4,757G-4,7705-4,7675G-4,7975-4,727G-4,7235G-4,733G-4,7355G | 4,96                            | 4,42         |
| 7            | £ 0,07                    | £ 0,05    | 13.10.22                        |       | A12DPU                 | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF  | 1                              |                             | (ausg)   |                                 |              |
| 6            | US\$ 0,1                  | US\$ 0,06 | 15.12.22                        |       | A12HL9                 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF   | 1                              | 3,48 G                      | 3,502G-3,5047G-3,5022G-3,5002G-3,506G-3,5161G-3,5103G-3,5097G-3,524G-3,5406G-3,5197G-3,5648-3,5281G-3,5276G-3,5192G              | 3,72                            | 3,45         |
| 6            | Euro 0,02                 | Euro 0,03 | 15.12.22                        |       | A12HMZ                 | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF   | 1                              | 3,78 G                      | 3,7831G-3,7949G-3,7838G-3,7784G-3,7897G-3,8049G-3,7877G-3,7806G-3,7823G-3,7908G-3,785G-3,786G-3,785G-3,785G                      | 4,23                            | 3,73         |
| 7            | Euro 0,06                 | Euro 0,04 | 12.01.23                        |       | A12HSP                 | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF   | 1                              | 4,51 G                      | 4,5141G-4,5217G-4,5204G-4,5158G-4,5177G-4,5235G-4,5211G-4,5192G-4,5197G-4,5266G-4,5165G-4,5165G-4,5165G-4,5165G                  | 4,63                            | 4,51         |
| 6            |                           |           |                                 |       | A12ATD                 | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF   | 1                              | 51,34 G                     | 51,32G-1,32G-1,13G-1,06G-1,09G-1,21G-1,39G-1,36G-1,18G-1,37G-1,37G-1,41G-1,27G-1,19G   | 51,95                           | 46,01        |
| 6            |                           |           |                                 |       | A12ATE                 | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF   | 1                              | 46,1 G                      | 46G-6,065G-6,045G-5,985G-6,055G-6,11G-6,145G-6,135G-5,965G-6,12G-6,18G-6,245G-6,07G-6,005G                                       | 47,43                           | 44,11        |
| 6            |                           |           |                                 |       | A12ATF                 | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF   | 1                              | 51,27 G                     | 51,25G-1,25G-1,26G-1,22G-1,28G-1,32G-1,32G-1,34G-1,15G-1,26G-1,31G-1,38G-1,2G-1,11G  | 52,8                            | 49,96        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 6            |                           |           |                                  |       | A12ATG                  | IE00BP3QZB59 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1                               | 33,97 G                     | 33,92G-3,935G-3,915-3,905G-3,87G-3,89G-3,915G-3,925G-3,905G-3,825G-3,9G-3,93G-3,965G-3,855G-3,71G              | 34,4                            | 31,98        |
| 6            |                           |           |                                  |       | A12ATH                  | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF  | 1                               | 36,84 G                     | 36,81G-6,785G-6,765G-6,725G-6,785G-6,8G-6,855G-6,84G-6,765G-6,89G-6,87G-6,91G-6,795G-6,66G                     | 37,88                           | 34,64        |
| 7            |                           |           |                                  |       | A0YJ80                  | IE00B5377D42 | iShsIII-MSCI Australia U.ETF  | 1                               | 42,33 G                     | 42,39G-2,355G-2,34G-2,31G-2,385G-2,475G-2,47G-2,425G-2,245G-2,365G-2,42G-2,45G-2,3G-2,24G-2,37                 | 44,22                           | 39,78        |
| 7            |                           |           |                                  |       | A0YJ8Y                  | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF  | 1                               | 28,57 G                     | 28,53G-8,4G-8,515G-8,51G-8,585G-8,765G-8,7G-8,715G-8,645G-8,755G-8,71G-8,73G-8,63G-8,6G                        | 32,27                           | 28,4         |
| 4            | Euro 0,68                 | Euro 0,6  | 13.10.22                         |       | A1T94L                  | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF  | 1                               | 95,19 G                     | 95,192G-5,386G-5,296G-5,194G-5,284G-5,31G-5,326G-5,302G-5,264G-5,388G-5,24G-5,306G-5,226G-5,21G                | 97,69                           | 94,08        |
| 12           | US\$ 1,39                 | US\$ 1,27 | 17.03.22                         |       | A1JNZ9                  | IE00B652H904 | iShsV-EM Dividend UCITS ETF   | 1                               | 13,13 G                     | 13,432-2,996G-3,072G-3,076G-3,076-3,09G-3,09G-3,106G-3,118G-3,102G-3,048G-3,116G-3,094G-3,09G-3,088G-3,094G    | 13,5                            | 12,56        |
| 7            | Euro 0,03                 | Euro 0,07 | 12.05.22                         |       | A1JTNA                  | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF   | 1                               | 3,9 G                       | 3,8969G-3,9096G-3,9079G-3,9079G-3,9063G-3,9063G-3,9081G-3,9081G-3,9073G-3,9082G-3,889G-3,8882G-3,8882G-3,8882G | 4,03                            | 3,85         |
| 7            | US\$ 2,55                 | US\$ 1,21 | 12.01.23                         |       | A1JTNB                  | IE00B6QGF01  | iShsIII-Em.Asia L.Gov.Bd U.ETF  | 1                               | 79,99 G                     | 79,97G-80,32G-0,36G-0,386G-0,45G-0,44G-0,384G-0,362G-0,406G-0,506G-0,19G-0,25G-0,25G-0,26G                     | 82,28                           | 79,48        |
| 12           | US\$ 3,68                 | US\$ 3,65 | 16.06.22                         |       | A1JWS3                  | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF  | 1                               | 80,34 G                     | 80,344G-0,562G-0,608G-0,594G-0,638G-0,672G-0,618G-0,64G-0,648G-0,91G-0,64G-0,65G-0,64G-0,64G                   | 82,25                           | 79,67        |
| 12           | Euro 0,2                  | Euro 0,1  | 15.12.22                         |       | A1JXZF                  | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF  | 1                               | 126,68 G                    | 126,91G-6,78G-6,59G-6,54G-6,76G-6,9G-6,83G-6,7G-6,72G-6,86G-6,86G-6,95G-6,81G-6,75G                            | 132,35                          | 123,39       |
| 12           |                           |           |                                  |       | A1JXZG                  | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF   | 1                               | 119 G                       | 119,225G-9,305G-9,215G-9,145G-9,215G-9,39G-9,35G-9,235G-9,26G-9,405G-9,22G-9,27G-9,17G-9,1G                    | 123,93                          | 118,9        |
| 12           | Euro 1,25                 | Euro 1,46 | 16.06.22                         |       | A1JXZH                  | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF   | 1                               | 140,66 G                    | 140,87G-0,79G-0,485G-0,485G-0,695G-1,015G-0,925G-0,68G-0,655G-0,86G-0,7G-0,81G-0,81G-0,81G                     | 146,32                          | 138,14       |
| 12           | Euro 0,8                  | Euro 0,91 | 16.06.22                         |       | A1JXZK                  | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF   | 1                               | 143,36 G                    | 143,455G-3,55G-3,42G-3,365G-3,575G-3,755G-3,67G-3,53G-3,505G-3,68G-3,59G-3,63G-3,58G-3,58G                     | 149,7                           | 142,42       |
| 11           | US\$ 1,86                 | US\$ 1,96 | 12.05.22                         |       | A1JKDK                  | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF  | 1                               | 86,5 G                      | 86,596G-6,88G-6,924G-6,918G-7,022G-7,048G-6,996G-6,91G-7,062G-7,246G-7,02G-7,08G-7,01G-6,976G                  | 88,68                           | 85,96        |
| 12           |                           |           |                                  |       | A1JKQJ                  | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF  | 1                               | 11,56 G                     | 11,468G-1,602G-1,528G-1,522G-1,53G-1,552-1,568G-1,516G-1,532G-1,304G-1,398G-1,326G-1,32G-1,28G-1,296G          | 13,31                           | 11,28        |
| 12           |                           |           |                                  |       | A1JKQK                  | IE00B6R52143 | iShsV-Agribusiness UCITS ETF  | 1                               | 47,33 G                     | 47,255-7,21G-7,3G-7,28G-7,26G-7,33G-7,36G-7,37G-7,37G-7,81-7,57G-7,89G-7,91G-7,915G-7,78G-7,825G               | 48,38                           | 46,15        |
| 12           |                           |           |                                  |       | A1JKQL                  | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF  | 1                               | 21,77 G                     | 21,57G-1,71G-1,695G-1,61G-1,74G-1,74-1,76G-1,69G-1,76G-1,72G-1,73G-1,785G-1,78G-1,65G-1,575G                   | 24,55                           | 21,57        |
| 12           |                           |           |                                  |       | A1JMDF                  | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF   | 1                               | 61,02 G                     | 60,98G-0,94G-0,93G-0,88G-0,95G-1,02G-1,04G-1,02G-0,78G-1,02G-1,13G-1,2G-1,01G-0,82G                            | 62,69                           | 58,01        |
| 4            | Euro 2,13                 | Euro 1,16 | 13.10.22                         |       | A1W02Q                  | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D   | 1                               | 85,49 G                     | 85,5G-5,536G-5,48G-5,5G-5,484G-5,554G-5,634G-5,566G-5,592G-5,66G-5,56G-5,56G-5,56G-5,56G                       | 89,01                           | 85,07        |
| 4            | £ 3,47                    | £ 1,97    | 13.10.22                         |       | A1W02S                  | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D   | 1                               | 94,99 G                     | 94,78G-4,61G-4,51G-4,89G-4,94G-4,93G-4,94G-4,92G-5,05G   | 97,37                           | 93,36        |
| 4            | Euro 3,55                 | Euro 2,83 | 12.05.22                         |       | A1W0MQ                  | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD  | 1                               | 65,18 G                     | 65,134G-5,1G-4,976G-4,966G-4,952G-4,996G-5,036G-5,05G-5,228G-5,346G-5,246G-5,296G-5,308G-5,308G                | 69,58                           | 64,95        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 3            | US\$ 1,87                 | US\$ 1,64 | 16.06.22                        |       | A1W37Y                 | IE00BCLWRB83 | BlackRock Asset Management Ireland Ltd.<br>iShs DL Co.Bd In.Ra.Hgd U.ETF | 1                              | 90,53 G                     | 90,536G-1,052G-1,164G-1,364G-1,364G-1,364G-1,364G-1,168G-1,146G-1,216G-0,756G-0,756G-0,756G                     | 91,62                           | 87,78        |
| 6            |                           |           |                                 |       | A1W37Z                 | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF   | 1                              | 48,35 G                     | 48,355G-8,33G-8,18G-8,065G-8,075G-8,205G-8,315G-8,345G-8,185G-8,375G-8,415G-8,44G-8,305G-8,225G                 | 49,18                           | 43,38        |
| 3            |                           |           |                                 |       | A1W2ES                 | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A)   | 1                              | 45,35 G                     | 44,91G-4,9G-5G-4,98G-5G-4,96G-4,97G-4,98G-4,79G-4,98G-5,165G-5,23G-5,185G-5,17G                                 | 45,6                            | 42,04        |
| 6            | £ 0,39                    | £ 0,87    | 15.12.22                        |       | A1W2ET                 | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF  | 1                              | 111,8 G                     | 111,8G-3,34G-3,11G-3,08G-3,3G-3,39G-3,34G-3,37G-3,33G-3,19G-1,79G-1,79G-1,79G-1,79G                             | 113,96                          | 110,15       |
| 6            |                           |           |                                 |       | A1W370                 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF  | 1                              | 48,09 G                     | 48,09G-8,005G-7,825G-7,73G-7,7G-7,775G-7,915G-7,895G-7,725G-7,9G-7,96G-7,985G-7,845G-7,77G                      | 48,98                           | 44,11        |
| 6            | US\$ 1,51                 | US\$ 0,99 | 15.09.22                        |       | A1W372                 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF   | 1                              | 90,44 G                     | 90,38G-0,588G-0,638G-0,666G-0,75G-0,738G-0,652G-0,656G-0,676G-0,796G-0,64G-0,7G-0,87G-0,89G                     | 91,68                           | 88,03        |
| 6            | US\$ 3,48                 | US\$ 1,93 | 15.12.22                        |       | A1W373                 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF   | 1                              | 78,86 G                     | 78,896G-8,964G-9,056G-9,08G-9,136G-9,1G-9,196G-9,244G-9,306G-9,466G-9,35G-9,4G-9,55G-9,6G                       | 80,46                           | 78,1         |
| 6            | US\$ 0,57                 | US\$ 1,21 | 15.12.22                        |       | A1W374                 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF  | 1                              | 93,6 G                      | 93,55G-3,96G-4,07G-4,112G-4,146G-4,146G-4,034G-4,034G-4,068G-4,17G-3,94G-4,01G-4,02G-4,05G                      | 94,83                           | 90,49        |
| 6            |                           |           |                                 |       | A1W375                 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF  | 1                              | 99,66 G                     | 99,658G-9,858G-9,9G-9,894G-9,868G-9,89G-9,91G-9,89G-9,878G-9,874G-9,72G-9,766G-9,666G-9,656G                    | 99,91                           | 98,79        |
| 3            | £ 0,14                    | £ 0,11    | 01.08.22                        |       | A14MS6                 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D)   | 1                              | 7,19 G                      | 7,098G-7,16G-7,13G-7,14G-7,15G-7,16G-7,19G-7,2G-7,17G-7,19G   | 7,2                             | 6,44         |
| 12           |                           |           |                                 |       | A142N0                 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF   | 1                              | 7,68 G                      | 7,643G-7,678G-7,679G-7,675G-7,684G-7,687G-7,687G-7,687G-7,685G-7,714G-7,709G-7,716G-7,676G-7,654G               | 7,86                            | 7,31         |
| 12           |                           |           |                                 |       | A142N1                 | IE00B3WJJK14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF   | 1                              | 16,1 G                      | 16,084G-6,082G-6,138G-6,128G-6,114G-6,136G-6,154G-6,162G-6,16G-6,152G-6,044G-6,118G-6,138G-6,174G-6,114G-6,066G | 16,94                           | 14,46        |
| 12           |                           |           |                                 |       | A142N2                 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF   | 1                              | 7,94 G                      | 7,928G-7,958G-7,933G-7,938G-7,948G-7,958G-7,962G-7,955G-7,945G-7,996G-8,009G-8,018G-7,998G-7,995G               | 8,25                            | 7,62         |
| 12           |                           |           |                                 |       | A142N3                 | IE00B4KBB01  | iShsV-S&P 500 Ut.Sector U.ETF  | 1                              | 7,19 G                      | 7,167G-7,185G-7,188G-7,186G-7,196G-7,2G-7,195G-7,199G-7,198G-7,216G-7,225G-7,221G-7,191G-7,178G                 | 7,72                            | 7,02         |
| 11           | Euro 0,02                 | Euro 0,04 | 12.05.22                        |       | A142NT                 | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF  | 1                              | 4,52 G                      | 4,5202G-4,5242G-4,52G-4,5176G-4,5222G-4,5257G-4,5233G-4,523G-4,5218G-4,5288G-4,5251G-4,5251G-4,5251G-4,5251G    | 4,65                            | 4,5          |
| 11           | Euro 0,01                 | Euro 0,02 | 12.05.22                        |       | A142NU                 | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF   | 1                              | 4,81 G                      | 4,8134G-4,8198G-4,8192G-4,8183G-4,8178G-4,8184G-4,8176G-4,8164G-4,8174G-4,8176G-4,814G-4,8139G-4,8139G-4,8139G  | 4,87                            | 4,78         |
| 12           |                           |           |                                 |       | A142NV                 | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF   | 1                              | 8,96 G                      | 8,892G-8,964G-8,962G-8,954G-8,958G-8,972G-8,98G-8,973G-8,941G-9,004G-9,02G-9,017G-8,98G-8,981G                  | 9,43                            | 7,89         |
| 12           |                           |           |                                 |       | A142NW                 | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF   | 1                              | 7,25 G                      | 7,228G-7,262G-7,264G-7,265G-7,273G-7,277G-7,269G-7,27G-7,298G-7,301G-7,285G-7,28G-7,249G-7,252G                 | 7,52                            | 6,97         |
| 12           |                           |           |                                 |       | A142NX                 | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF   | 1                              | 7,55 G                      | 7,557G-7,554G-7,56G-7,543G-7,566G-7,581-7,571G-7,569G-7,577G-7,529G-7,542G-7,577G-7,591G-7,539G-7,52G           | 8,24                            | 7,5          |
| 12           |                           |           |                                 |       | A142NY                 | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF   | 1                              | 9,45 G                      | 9,44G-9,46G-9,466G-9,461G-9,469G-9,478G-9,466G-9,451G-9,427G-9,459G-9,474G-9,48G-9,445G-9,419G                  | 9,75                            | 9,02         |
| 12           |                           |           |                                 |       | A142NZ                 | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF  | 1                              | 9,4 G                       | 9,373G-9,395G-9,409G-9,419G-9,415G-9,418G-9,426G-9,431G-9,422G-9,385G-9,404-9,411G-9,415G-9,43G-9,393G-9,387G   | 9,99                            | 9,29         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis 21.02.2023 | Fortlaufender Preis 22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                          |  |                                 |              |
| 8            |                           |           |                                 |       | A14SMA                 | IE00BWZN1T31 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-MSCI EMU DL H.U.ETF A | 1                              | 8,01 G                   | 7,995G-8,012G-7,997G-7,987G-7,993G-8,005G-8,023G-8,02G-7,992G-8,035G-8,026G-8,031G-8,007G-7,992G             | 8,12                            | 7,14         |
| 6            | US\$ 0,16                 | US\$ 0,07 | 15.12.22                        |       | A14T8G                 | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF  | 1                              | 4,86 G                   | 4,864G-4,8831G-4,8871G-4,8874G-4,8889G-4,8911G-4,885G-4,8846G-4,885G-4,8899G-4,8689G-4,8689G-4,8689G-4,8689G | 4,99                            | 4,8          |
| 7            |                           |           |                                 |       | A14ZV2                 | IE00BYR0489  | iShsIII-MSCI S.Arab.Capp.U.ETF  | 1                              | 5,1 G                    | 5,081G-5,19G-5,208G-5,21G-5,211G-5,211G-5,214G-5,208G-5,199G-5,212G-5,185G-5,185G-5,181G-5,182G              | 5,59                            | 5,08         |
| 8            |                           |           |                                 |       | A1C1H0                 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF  | 1                              | 137,44 G                 | 137,3G-8,18G-8,22G-8,28G-8,4G-8,82G-8,72G-8,82G-8,44G-9,04G-8,76G-8,34G-8,38G-8,7G                           | 140                             | 117,64       |
| 8            |                           |           |                                 |       | A1C1H3                 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc  | 1                              | 143,14 G                 | 143,48G-3,04G-3,14G-3,32G-3,52G-3,7G-3,6G-3,08G-3,64G-3,02G-3,02G  | 154,18                          | 133,58       |
| 8            |                           |           |                                 |       | A1C1H5                 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF   | 1                              | 143,42 G                 | 144,46G-4,46G-4,56-4,56-4,68G-4,86G-4,98-4,98G-5,14G-5,1G-5,04G-4,32G-4,4-5-4,98G-5,16-4,6G-4,6G-4,44G-4,58G | 154,9                           | 138,24       |
| 6            |                           |           |                                 |       | A14YN9                 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF  | 1                              | 8,84 G                   | 8,866G-8,873G-8,877G-8,876G-8,885G-8,888G-8,89G-8,888G-8,848G-8,873G-8,85G-8,861G-8,826G-8,811G              | 9,14                            | 8,5          |
| 6            |                           |           |                                 |       | A14YPA                 | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF  | 1                              | 8,2 G                    | 8,189G-8,198G-8,203-8,197G-8,196G-8,205G-8,212G-8,215G-8,21G-8,181G-8,203G-8,209G-8,218G-8,19G-8,176G        | 8,4                             | 7,82         |
| 6            |                           |           |                                 |       | A14YPB                 | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF  | 1                              | 7,63 G                   | 7,645G-7,649G-7,628G-7,615G-7,625G-7,637G-7,651G-7,65G-7,623G-7,642G-7,622G-7,628G-7,61G-7,599G              | 7,69                            | 6,98         |
| 3            | US\$ 5,39                 | US\$ 1,64 | 15.09.22                        |       | A1J7MG                 | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF  | 1                              | 77,03 G                  | 76,89G-7,108G-7,052G-7,046G-7,118G-7,168G-7,202G-7,208G-7,262G-7,414G-7,07G-7,12G-7,11G-7,14G                | 78,53                           | 75,46        |
| 7            | US\$ 2,43                 | US\$ 1,13 | 12.01.23                        |       | A1JADV                 | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF  | 1                              | 40,16 G                  | 40,161G-0,126G-0,122G-0,153G-0,191G-0,256G-0,29G-0,29G-0,291G-0,384G-0,317G-0,317G-0,317G-0,317G             | 41,76                           | 40,12        |
| 4            | US\$ 0,45                 | US\$ 0,34 | 13.10.22                        |       | A1J40N                 | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF  | 1                              | 70,98 G                  | 70,944G-1,056G-1,014G-1,014G-1,084G-1,156G-1,1G-1,066G-1,094G-1,218G-1G-1,03G-1,16G-1,16G                    | 73,59                           | 70,73        |
| 12           | Euro 0,67                 | Euro 0,4  | 16.06.22                        |       | A1J5ST                 | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE   | 1                              | 93,04 G                  | 93,04G-3,224G-3,17G-3,142G-3,134G-3,148G-3,136G-3,142G-3,108G-3,186G-2,996G-3,076G-2,996G-2,96G              | 93,76                           | 91,99        |
| 4            |                           |           |                                 |       | A1J781                 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.  | 1                              | 52,03 G                  | 51,9G-2,06G-2,06G-2,06G-2,12-2,13G-2,17G-2,2G-2,2G-2G-2,15G-2,08G-2,11G-2G-1,95G                             | 53,05                           | 51,22        |
| 4            |                           |           |                                 |       | A1J782                 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E.  | 1                              | 27,67 G                  | 27,455G-7,715G-7,745G-7,755G-7,76G-7,815G-7,8G-7,775G-7,725G-7,795G-7,775G-7,775G-7,755G-7,775G              | 28,47                           | 27,03        |
| 4            |                           |           |                                 |       | A1J783                 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E  | 1                              | 52,11 G                  | 52,09G-2,18G-2G-2,01G-2,07G-2,2G-2,33G-2,34G-2,15G-2,28G-2,34G-2,38G-2,26G-2,18G                             | 52,38                           | 49,12        |
| 4            |                           |           |                                 |       | A1J784                 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E.  | 1                              | 70,14 G                  | 70,15G-0,37G-0,42G-0,4G-0,46G-0,53G-0,46G-0,4G-0,4G-0,58G-0,72G-0,78G-0,51G-0,39G                            | 72,36                           | 69,31        |
| 3            | US\$ 3,28                 | US\$ 1,13 | 15.09.22                        |       | A1J0YD                 | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF   | 1                              | 79,65 G                  | 79,65G-9,796G-9,804G-9,78G-9,838G-9,908G-9,872G-9,856G-9,882G-80,022G-79,908G-9,908G-9,908G-9,908G           | 81,43                           | 78,99        |
| 12           |                           |           |                                 |       | A1J1L6                 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A  | 1                              | 82,56 G                  | 82,57G-2,73G-2,66G-2,65G-2,75G-2,77G-2,82G-2,75G-2,33G-2,58G-1,25G-1,26G-1,26G-1,26G                         | 84,05                           | 76,68        |
| 11           | US\$ 4,46                 | US\$ 4,28 | 12.05.22                        |       | A1H5UN                 | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF  | 1                              | 83,82 G                  | 83,954G-3,936G-4,042G-4,02G-4,1G-4,248G-4,218G-4,256G-4,466G-4,608G-4,43G-4,48G-4,65G-4,69G                  | 86,15                           | 82,96        |
| 12           |                           |           |                                 |       | A1H5UP                 | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF   | 1                              | 12,59 G                  | 12,586G-2,504G-2,502G-2,488G-2,466G-2,46G-2,48G-2,514G-2,442G-2,512G-2,468G-2,48G-2,444G-2,424G              | 13,82                           | 12,42        |
| 11           |                           |           |                                 |       | A1H7ZS                 | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF  | 1                              | 59,88 G                  | 59,84G-9,84G-9,6G-9,54G-9,59G-9,72G-9,91G-9,9G-9,72G-9,94G-9,98G-60,02G-59,87G-9,79G                         | 60,68                           | 55,26        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 11           |                           |           |                                 |       | A1H7ZT                 | IE00B57X3V84 | BlackRock Asset Management Ireland Ltd.<br>iShsII-DJ Gl.Sustain.Scr.U.ETF | 1                              | 51,28 G                     | 51,24G-1,26G-1,23G-1,19G-1,24G-1,28G-1,33G-1,33G-1,11G-1,24G-1,28G-1,34G-1,16G-1,06G                          | 52,79                           | 48,8         |
| 3            | Euro 4,68                 | Euro 1,78 | 15.09.22                        |       | A1C3NE                 | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF   | 1                              | 91,23 G                     | 91,228G-1,29G-1,202G-1,208-1,09G-1,2G-1,26G-1,37G-1,48G-1,308G-1,522G-1,306G-1,332G-1,332G-1,332G             | 93,2                            | 89,11        |
| 3            | £ 2,61                    | £ 0,95    | 15.09.22                        |       | A1C3NF                 | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF   | 1                              | 111,29 G                    | 108,68G-11,22G-1,02G-1,01G-1,2G-1,22G-1,18G-1,09G-1,02G-1,08G   | 112,46                          | 107,33       |
| 12           |                           |           |                                 |       | A1C5E6                 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A  | 1                              | 60,45 G                     | 59,934G-60,214G-0,224G-0,202G-0,178G-0,168G-0,202G-0,24G-59,982G-60,166G-0,092G-0,142G-59,954G-9,914G         | 61,26                           | 56,31        |
| 12           |                           |           |                                 |       | A1C5E7                 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc  | 1                              | 67,19 G                     | 67,22G-7,158G-7,046G-6,996G-7,022G-7,1G-7,204G-7,184G-6,89G-7,088G-7,292G-7,314G-6,898G-6,77G                 | 69,41                           | 63,58        |
| 12           |                           |           |                                 |       | A1C5E8                 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc  | 1                              | 81,5 G                      | 81,56G-0,51G-0,31G-0,26G-0,43G-0,53G-0,65G-0,56G-0,17G-0,38G-1,46G-1,59G-1,05G-0,93G                          | 84,61                           | 74,98        |
| 12           |                           |           |                                 |       | A1C5E9                 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc  | 1                              | 85,22 G                     | 85,254G-5,416G-5,294G-5,21G-5,288G-5,356G-5,454G-5,388G-5,012G-5,242G-5,328G-5,354G-4,996G-4,664G             | 89,28                           | 81,14        |
| 12           |                           |           |                                 |       | A1C5FA                 | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc  | 1                              | 102,01 G                    | 100,66G-1,73G-1,45G-1,43G-1,63G-1,77G-1,91G-1,73G-1,17G-1,49G-0,1G-0,1G-0,1G-0,1G                             | 105,55                          | 95,26        |
| 7            |                           |           |                                 |       | A3C14G                 | IE000T9EOCL3 | iShsIII-MWSCESGEEnh.ETF   | 1                              | 4,18 G                      | 4,1685G-4,1855G-4,1815G-4,18G-4,181G-4,1835G-4,1895G-4,1895G-4,181G-4,206G-4,1915G-4,198G-4,185G-4,1805G      | 4,32                            | 3,9          |
| 8            |                           |           |                                 |       | A2QQYY                 | IE00BMCX7V63 | iShs 7-S&P 500 Par.AI.Clim.   | 1                              | 4,49 G                      | 4,4885G-4,5015G-4,5015G-4,499G-4,5045G-4,5095G-4,5085G-4,5055G-4,4885G-4,509G-4,51G-4,515G-4,498G-4,49G       | 4,65                            | 4,25         |
| 6            |                           |           |                                 |       | A3C5LR                 | IE00023EQZ82 | iShsIV-iShs Dig.Enter.Edu.ETF   | 1                              | 4,89 G                      | 4,886G-4,939G-4,939G-4,9345G-4,941G-4,9455G-4,9545G-4,951G-4,911G-4,9455G-4,8975G-4,903G-4,886G-4,8785G       | 5,2                             | 4,31         |
| 11           |                           |           |                                 |       | A3CPAH                 | IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF  | 1                              | 4,97 G                      | 5G-5,018G-4,998G-4,99G-4,996G-5,008G-5,024G-5,025G-5,006G-5,026G-4,9815G-4,9835G-4,9695G-4,9625G              | 5,09                            | 4,62         |
| 6            |                           |           |                                 |       | A3CU00                 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF   | 1                              | 3,52 G                      | 3,4795G-3,5505G-3,5595G-3,581G-3,587G-3,5935G-3,5905G-3,5835G-3,542G-3,5525G-3,5075G-3,5015G-3,5115G-3,5125G  | 4,06                            | 3,38         |
| 6            |                           |           |                                 |       | A3CR2Z                 | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF   | 1                              | 4,33 G                      | 4,337G-4,346G-4,3395G-4,337G-4,339G-4,344G-4,348G-4,345G-4,3285G-4,34G-4,346G-4,347G-4,318G-4,3105G           | 4,56                            | 4,11         |
| 6            |                           |           |                                 |       | A3CUJR                 | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF  | 1                              | 4,51 G                      | 4,507G-4,525G-4,52G-4,5155G-4,52G-4,5255G-4,525G-4,523G-4,5145G-4,529G-4,5165G-4,5225G-4,5055G-4,4995G        | 4,62                            | 4,28         |
| 6            |                           |           |                                 |       | A3CUJS                 | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF  | 1                              | 3,71 G                      | 3,7025G-3,7185G-3,715G-3,7125G-3,7165G-3,721G-3,7235G-3,7225G-3,707G-3,7225G-3,707G-3,7115G-3,6985G-3,692G    | 3,79                            | 3,61         |
| 11           | Euro 0,02                 | Euro 0,11 | 17.03.22                        |       | A3CUTP                 | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF  | 1                              | 4,82 G                      | 4,8145G-4,8105G-4,7965G-4,7885G-4,7895G-4,8015G-4,819G-4,818G-4,804G-4,8215G-4,827G-4,832G-4,818G-4,8105G     | 4,88                            | 4,42         |
| 6            |                           |           |                                 |       | A3CVRA                 | IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon.  | 1                              | 4,16 G                      | 4,1685G-4,164G-4,1555G-4,1495G-4,1575G-4,162G-4,169G-4,1635G-4,1365G-4,159G-4,162G-4,17G-4,149G-4,136G        | 4,42                            | 3,61         |
| 7            |                           |           |                                 |       | A3CWP2                 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF  | 1                              | 4,25 G                      | 4,2505G-4,2552G-4,2513G-4,2497G-4,2515G-4,2594G-4,2554G-4,2539G-4,2561G-4,26G-4,2529G-4,2529G-4,2529G-4,2529G | 4,38                            | 4,24         |
| 7            |                           |           |                                 |       | A3DE70                 | IE000SE6KPV2 | iSh3-EOCobd ESG Pa-AICIETF  | 1                              | 4,85 G                      | 4,848G-4,8667G-4,8603G-4,8573G-4,8611G-4,8642G-4,8649G-4,8636G-4,8619G-4,8686G-4,859G-4,859G-4,859G-4,859G    | 4,99                            | 4,78         |
| 11           |                           |           |                                 |       | A3DA9X                 | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF  | 1                              | 24,38 G                     | 24,285G-4,22G-4,215G-4,225G-4,255G-4,27G-4,26G-4,225G-4,325G  | 25,04                           | 24,22        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |   |                                 |                             |   |                                 |              |
| 6            |                           |           |                                 |       | A3DKFM                 | IE00013A2XD6  | BlackRock Asset Management Ireland Ltd.<br>iShs IV-iShs MSCI ACWI SRI ETF | 1                               | 4,73 G                      | 4,7315G-4,767G-4,766G-4,762G-4,768G-4,7805G-4,777G-4,7675G-4,766G-4,7365G-4,7415G-4,7255G-4,716G                | 4,92                            | 4,45         |
| 7            |                           |           |                                 |       | A3DKFN                 | IE000R9FA4A0  | iShs 3-iShs S&P 500 ESG ETF   | 1                               | 4,58 G                      | 4,5455G-4,6015G-4,601G-4,5995G-4,6035G-4,6075G-4,609G-4,606G-4,586G-4,604G-4,5975G-4,6015G-4,586G-4,578G        | 4,75                            | 4,35         |
| 7            |                           |           |                                 |       | A3DJQH                 | IE000F6G1DE0  | iShsIII-EO Corp Bd 1-5yr U.ETF  | 1                               | 4,8 G                       | 4,7566G-4,8108G-4,8059G-4,8055G-4,8079G-4,8105G-4,8119G-4,8106G-4,8105G-4,8135G-4,803G-4,8025G-4,803G-4,803G    | 4,88                            | 4,7          |
| 6            |                           |           |                                 |       | A3DJQJ                 | IE000RHYOR04  | iShsIV-EO Ultrashort Bd U.ETF   | 1                               | 5 G                         | 4,9541G-5,0152G-5,0152G-5,0168G-5,0164G-5,0164G-5,0164G-5,0164G-5,0172G-5,018G-5,005G-5,005G-5,005G-5,005G      | 5,02                            | 4,94         |
| 11           |                           |           |                                 |       | A3DJQK                 | IE000L2TO2T2  | iShsII-EO Corp Bd ESG U.ETF   | 1                               | 4,68 G                      | 4,6324G-4,6862G-4,6805G-4,6787G-4,6834G-4,6862G-4,6856G-4,6825G-4,6828G-4,6904G-4,68G-4,679G-4,679G-4,679G      | 4,81                            | 4,6          |
| 11           | Euro 0,02                 |           | 12.05.22                        |       | A3DHV9                 | IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF  | 1                               | 4,77 G                      | 4,7712G-4,794G-4,792G-4,7924G-4,7924G-4,7934G-4,7937G-4,7992G-4,8022G-4,8022G-4,7796G-4,7802G-4,7778G-4,7754G   | 4,84                            | 4,73         |
| 6            |                           |           |                                 |       | A3DRMN                 | IE000RN58M26  | iShs IV-iShs Metaverse ETF  | 1                               | 4,86 G                      | 4,8475G-4,9145G-4,906G-4,9045G-4,9105G-4,9095G-4,9245G-4,921G-4,89G-4,9145G-4,8675G-4,8775G-4,8655G-4,862G      | 5,35                            | 4,48         |
| 11           |                           |           |                                 |       | A3DRMQ                 | IE000IZO7033  | iShs II-iShs Green Bd ETF   | 1                               | 223,25 G                    | 223G-3,72G-3,5G-3,35G-3,65G-3,8G-3,75G-3,54G-3,58G-3,96G-3,3G-3,3G-3,25G-3,25G                                  | 232,14                          | 220,7        |
| 11           |                           |           |                                 |       | A3DLEF                 | IE000FI414K7  | iShsII-UK Property UCITS ETF  | 1                               | 4,06 G                      | 4,045G-4,0725G-4,0415G-4,0315G-4,041G-4,03G-4,053G-4,0545G-4,0585G-4,061G-4,034G-4,0375G-4,03G-4,024G           | 4,37                            | 3,8          |
| 11           |                           |           |                                 |       | A3DLEG                 | IE000AK4O3W6  | iShsII-EO C.Bd 0-3yr ESG U.ETF  | 1                               | 4,92 G                      | 4,9064G-4,9319G-4,933G-4,9322G-4,9316G-4,9309G-4,9316G-4,93G-4,9302G-4,9316G-4,921G-4,9205G-4,9205G-4,9205G     | 4,96                            | 4,89         |
| 7            |                           |           |                                 |       | A3DLEH                 | IE0000BH4WF5  | iShsIII-EO Cor.Bd ex-Fin.U.ETF  | 1                               | 4,75 G                      | 4,735G-4,7555G-4,7498G-4,748G-4,7528G-4,7555G-4,7556G-4,7536G-4,7529G-4,7586G-4,75G-4,75G-4,75G-4,75G           | 4,89                            | 4,71         |
| 7            |                           |           |                                 |       | A3DMKV                 | IE000CR7DJ18  | iShs 3-iShs S&P 500 ESG ETF   | 1                               | 4,72 G                      | 4,7155G-4,771G-4,765G-4,763G-4,7635G-4,7675G-4,7745G-4,771G-4,7495G-4,7625G-4,722G-4,722G-4,6935G-4,685G        | 4,98                            | 4,49         |
| 7            | Euro 0,01                 | Euro 0,07 | 12.01.23                        |       | A3DG8Q                 | IE000ZX8CQG2  | iSh3-EOCOBD ESG Pa-AICIETF  | 1                               | 4,76 G                      | 4,764G-4,7897G-4,7845G-4,7797G-4,7846G-4,7874G-4,7886G-4,7857G-4,785G-4,792G-4,7718G-4,7672G-4,7654G-4,7634G    | 4,91                            | 4,76         |
| 11           |                           | Euro 0,01 | 17.11.22                        |       | A3DUXZ                 | IE000BI0GCN3  | iShsII-Core UK Gilts UCITS ETF  | 1                               | 5,05 G                      | 5,051G-5,0652G-5,0568G-5,0558G-5,0612G-5,0664G-5,07G-5,065G-5,0728G-5,0846G-5,062G-5,062G-5,062G-5,062G         | 5,33                            | 5,05         |
| 8            |                           |           |                                 |       | A2N34W                 | IE00BYVQ9F29  | iShsVII-NASDAQ 100 UCITS ETF  | 1                               | 7,44 G                      | 7,446G-7,449G-7,435G-7,425G-7,427G-7,435G-7,452G-7,448G-7,397G-7,431G-7,449G-7,458G-7,413G-7,399G               | 7,91                            | 6,63         |
| 3            |                           |           |                                 |       | A2N8FS                 | IE00BGDQ0L74  | iShs Euro.Property Yield U.ETF  | 1                               | 4 G                         | 3,9895G-3,991G-3,9655G-3,944G-3,958G-3,9615G-3,985G-3,969G-3,9645G-3,975G-3,962G-3,965G-3,963G-3,96G            | 4,35                            | 3,75         |
| 7            | Euro 0,01                 |           | 12.01.23                        |       | A2P2A6                 | IE00BLDGH447  | iSh. III-iSh. EUR Gov. Bd Cl.   | 1                               | 4 G                         | 4,0071G-4,0077G-4,0017G-4,0011G-4,0062G-4,0132G-4,0112G-4,0051G-4,0051G-4,0111G-4,0057G-4,0068G-4,0037G-4,0013G | 4,17                            | 3,96         |
| 7            |                           |           |                                 |       | A2P2A7                 | IE00BLDGH553  | iSh. III-iSh. EUR Gov. Bd Cl.   | 1                               | 4,01 G                      | 4,0141G-4,0219G-4,0161G-4,0157G-4,0212G-4,0267G-4,0247G-4,0198G-4,0198G-4,0257G-4,0181G-4,0181G-4,0181G-4,0181G | 4,19                            | 3,98         |
| 7            |                           |           |                                 |       | A2P1KU                 | IE00BKPT2S34  | iShsIII-Gl.Infl.L.Gov.Bd U.ETF  | 1                               | 4,38 G                      | 4,3828G-4,4382G-4,4332G-4,4334G-4,4372G-4,4406G-4,4399G-4,4408G-4,4544G-4,4538G-4,394G-4,3996G-4,3956G-4,39G    | 4,61                            | 4,38         |
| 7            |                           |           |                                 |       | A2P1TT                 | IE00BLP53M98  | ISH.3-BR ESG MA Con.Ptf.U.ETF   | 1                               | 4,53 G                      | 4,577G-4,593G-4,592G-4,592G-4,592G-4,5935G-4,5945G-4,5945G-4,6015G-4,6015G-4,529G-4,531G-4,527G-4,5245G         | 4,71                            | 4,52         |
| 7            |                           |           |                                 |       | A2P1TU                 | IE00BLLZQS08  | ISH.3-BR ESG MA Mod.Ptf.U.ETF   | 1                               | 5,08 G                      | 5,082G-5,101G-5,1G-5,097G-5,1G-5,105G-5,105G-5,105G-5,099G-5,108G-5,096G-5,099G-5,083G-5,068G                   | 5,26                            | 4,96         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindestbetrag variabler Handel | Letzter Preis 21.02.2023 | Fortlaufender Preis 22.02.2023  | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                          |   |                              |              |
| 7            |                           |           |                                 |       | A2P1TV                 | IE00BLLZQ805 | BlackRock Asset Management Ireland Ltd.<br>ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1                              | 5,42 G                   | 5,419G-5,41G-5,41G-5,408G-5,412G-5,424G-5,425G-5,425G-5,405G-5,423G-5,428G-5,433G-5,414G-5,406G                 | 5,58                         | 5,23         |
| 11           |                           |           |                                 |       | A2N8RP                 | IE00BGDPWW87 | iShsII-Asia Property Yld U.ETF  | 1                              | 4,45 G                   | 4,442G-4,543G-4,543G-4,544G-4,548G-4,5545G-4,5545G-4,549G-4,538G-4,5495G-4,4985G-4,503G-4,4925G-4,4885G         | 4,72                         | 4,44         |
| 11           |                           |           |                                 |       | A2N9ZM                 | IE00BG5QQ390 | iShs II-€ C.Bd 0-3yr ESG U.ETF  | 1                              | 4,9 G                    | 4,893G-4,8978G-4,8971G-4,8961G-4,8958G-4,8969G-4,8975G-4,8983G-4,8969G-4,9009G-4,888G-4,891G-4,898G-4,898G      | 4,94                         | 4,81         |
| 12           |                           |           |                                 |       | A2P0CC                 | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF  | 1                              | 4,36 G                   | 4,3566G-4,3549G-4,3531G-4,3517G-4,3497G-4,3555G-4,3553G-4,3534G-4,3537G-4,3597G-4,3534G-4,3534G-4,3534G-4,3534G | 4,52                         | 4,34         |
| 6            |                           |           |                                 |       | A2N9FP                 | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech  | 1                              | 6,54 G                   | 6,486G-6,542G-6,535G-6,527G-6,533G-6,539G-6,549G-6,541G-6,511G-6,538G-6,54G-6,547G-6,536G-6,512G                | 6,79                         | 5,64         |
| 6            | US\$ 0,1                  | US\$ 0,06 | 15.12.22                        |       | A2N9LH                 | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF   | 1                              | 7,81 G                   | 7,812G-7,802G-7,802G-7,798G-7,808G-7,814G-7,818G-7,816G-7,79G-7,817G-7,832G-7,842G-7,81G-7,797G                 | 8,09                         | 7,35         |
| 6            | US\$ 0,11                 | US\$ 0,07 | 15.12.22                        |       | A2N9LJ                 | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI   | 1                              | 4,69 G                   | 4,663G-4,6835G-4,69G-4,694G-4,6975G-4,71G-4,707G-4,7045G-4,689G-4,7075G-4,6945G-4,695G-4,6915G-4,6935G          | 5,01                         | 4,58         |
| 6            | US\$ 0,13                 | US\$ 0,12 | 16.06.22                        |       | A2N9LK                 | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI   | 1                              | 4,95 G                   | 4,9185G-4,9525G-4,9525G-4,949G-4,9505G-4,9565G-4,962G-4,962G-4,9385G-4,959G-4,9495G-4,9525G-4,9455G-4,943G      | 5,15                         | 4,79         |
| 11           | Euro 0,15                 | Euro 0,16 | 17.03.22                        |       | A2N9LL                 | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF  | 1                              | 6,78 G                   | 6,779G-6,785G-6,76G-6,753G-6,758G-6,773G-6,795G-6,794G-6,775G-6,799G-6,798G-6,804G-6,787G-6,775G                | 6,88                         | 6,26         |
| 6            | Euro 0,17                 | Euro 0,03 | 15.12.22                        |       | A2PDNS                 | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF   | 1                              | 6,25 G                   | 6,26G-6,256G-6,234G-6,224G-6,223G-6,238G-6,254G-6,255G-6,23G-6,257G-6,261G-6,265G-6,246G-6,272-6,237G           | 6,38                         | 5,65         |
| 6            | US\$ 0,11                 | US\$ 0,05 | 15.12.22                        |       | A2PDNT                 | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF   | 1                              | 4,91 G                   | 4,883G-4,8915G-4,893G-4,8925G-4,8965G-4,9005G-4,906G-4,9045G-4,881G-4,9025G-4,894G-4,899G-4,889G-4,885G         | 5,08                         | 4,71         |
| 6            | US\$ 0,09                 | US\$ 0,05 | 15.12.22                        |       | A2PDNU                 | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF   | 1                              | 6,73 G                   | 6,731G-6,743G-6,744G-6,744G-6,745G-6,751G-6,756G-6,749G-6,721G-6,753G-6,754G-6,763G-6,738G-6,724G               | 6,97                         | 6,42         |
| 6            | US\$ 0,11                 | US\$ 0,05 | 15.12.22                        |       | A2PDNV                 | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF   | 1                              | 6,2 G                    | 6,196G-6,201G-6,196G-6,194G-6,201G-6,206G-6,212G-6,209G-6,184G-6,209G-6,211G-6,218G-6,196G-6,189G               | 6,39                         | 5,89         |
| 6            | Euro 0,17                 | Euro 0,05 | 15.12.22                        |       | A2PDNW                 | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF   | 1                              | 6,05 G                   | 6,046G-6,048G-6,025G-6,017G-6,023G-6,036G-6,055G-6,054G-6,032G-6,053G-6,052G-6,057G-6,04G-6,031G                | 6,13                         | 5,6          |
| 11           | Euro 0,06                 | Euro 0,09 | 12.05.22                        |       | A2PDTS                 | IE00BGPP6697 | iShsII-€ Treas.Bd 7-10yr U.ETF  | 1                              | 4,23 G                   | 4,2403G-4,2401G-4,2342G-4,2333G-4,2359G-4,2394G-4,2408G-4,2386G-4,2443G-4,2483G-4,2445G-4,2468G-4,2403G-4,2355G | 4,45                         | 4,2          |
| 8            | Euro 0,06                 | Euro 0,05 | 16.02.23                        |       | A2PDTT                 | IE00BGPP6473 | iShs VII-€ Trsy Bd 3-7yr U.ETF  | 1                              | 4,33 G                   | 4,333G-4,3349G-4,331G-4,3311G-4,3323G-4,3346G-4,3348G-4,3346G-4,3372G-4,3394G-4,331G-4,3335G-4,33G-4,33G        | 4,53                         | 4,28         |
| 3            | US\$ 0,01                 | US\$ 0,02 | 15.09.22                        |       | A2PBNQ                 | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF   | 1                              | 4,75 G                   | 4,749G-4,7601G-4,7649G-4,7678G-4,7693G-4,7692G-4,7647G-4,7647G-4,7649G-4,7709G-4,761G-4,7655G-4,7745G-4,776G    | 4,81                         | 4,6          |
| 6            |                           |           |                                 |       | A2PCB0                 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF  | 1                              | 4,77 G                   | 4,7415G-4,762G-4,7675G-4,771G-4,7725G-4,78G-4,776G-4,7735G-4,7585G-4,773G-4,7585G-4,7575G-4,7555G-4,7555G       | 5,08                         | 4,61         |
| 6            |                           |           |                                 |       | A2PCB1                 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF   | 1                              | 6,53 G                   | 6,556G-6,541G-6,52G-6,51G-6,508G-6,523G-6,544G-6,54G-6,517G-6,544G-6,557G-6,56G-6,541G-6,531G                   | 6,68                         | 5,9          |
| 6            |                           |           |                                 |       | A2PCB2                 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF   | 1                              | 5,19 G                   | 5,17G-5,177G-5,181G-5,18G-5,185G-5,187G-5,194G-5,192G-5,168G-5,188G-5,178G-5,182G-5,172G-5,168G                 | 5,38                         | 4,99         |
| 6            |                           |           |                                 |       | A2PCB3                 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF   | 1                              | 6,76 G                   | 6,762G-6,766G-6,768G-6,766G-6,772G-6,784G-6,785G-6,775G-6,751G-6,777G-6,784G-6,792G-6,767G-6,756G               | 7                            | 6,43         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>- bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 6            |                                 |           |   |       | A2PCB4                              | IE00BHZPJ569 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1   | 6,31 G                      | 6,31G-6,311G-6,307G-6,303G-6,31G-6,316G-6,322G-6,318G-6,291G-6,318G-6,325G-6,333G-6,311G-6,294G                | 6,5                                 | 6                |
| 6            |                                 |           |   |       | A2PCB5                              | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF  | 1   | 6,45 G                      | 6,448G-6,444G-6,418G-6,408G-6,415G-6,43G-6,448G-6,449G-6,427G-6,448G-6,454G-6,46G-6,441G-6,431G                | 6,53                                | 5,97             |
| 12           | US\$ 0,04                       | US\$ 0,06 | 16.06.22                                    |       | A2PHCC                              | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF  | 1   | 7,12 G                      | 7,122G-7,156G-7,151G-7,143G-7,155G-7,168G-7,177G-7,17G-7,133G-7,164G-7,134G-7,154G-7,124G-7,102G               | 7,55                                | 6,4              |
| 12           | US\$ 0,08                       | US\$ 0,08 | 16.06.22                                    |       | A2PHCD                              | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF  | 1   | 6,48 G                      | 6,481G-6,505G-6,504G-6,504G-6,512-6,509G-6,516G-6,521G-6,518G-6,487G-6,506G-6,498G-6,508G-6,487G-6,482G        | 6,79                                | 6,34             |
| 12           | US\$ 0,17                       | US\$ 0,23 | 16.06.22                                    |       | A2PHCF                              | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF   | 1   | 6,21 G                      | 6,132G-6,201G-6,201G-6,179G-6,199G-6,203G-6,197G-6,209G-6,176G-6,183G-6,187G-6,197G-6,163G-6,145G              | 6,59                                | 6,09             |
| 12           | US\$ 0,05                       | US\$ 0,06 | 16.06.22                                    |       | A2PHCG                              | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF   | 1   | 5,85 G                      | 5,786G-5,861G-5,859G-5,853G-5,855G-5,866G-5,874G-5,87G-5,855G-5,886G-5,871G-5,871G-5,854G-5,854G               | 6,11                                | 5,2              |
| 12           | US\$ 0,13                       | US\$ 0,12 | 16.06.22                                    |       | A2PHCH                              | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF   | 1   | 5,24 G                      | 5,233G-5,268G-5,266G-5,267G-5,273G-5,28G-5,28G-5,28G-5,29G-5,298G-5,274G-5,274G-5,261G-5,261G                  | 5,36                                | 5,09             |
| 7            | US\$ 0,1                        | US\$ 0,05 | 12.01.23                                    |       | A2PGTG                              | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF   | 1   | 4,65 G                      | 4,62G-4,6535G-4,68G-4,679G-4,6825G-4,6835G-4,686G-4,6805G-4,6645G-4,6815G-4,663G-4,663G-4,6605G-4,6615G        | 5,07                                | 4,62             |
| 3            | Euro 0,16                       | Euro 0,06 | 15.09.22                                    |       | A2PGVV                              | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF  | 1   | 4,25 G                      | 4,2548G-4,2559G-4,2519G-4,2512G-4,2519G-4,2566G-4,2567G-4,2551G-4,2584G-4,262G-4,255G-4,258G-4,254G-4,254G     | 4,43                                | 4,22             |
| 3            | Euro 0,28                       | Euro 0,09 | 15.09.22                                    |       | A2PGVW                              | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF  | 1   | 4,28 G                      | 4,2768G-4,2753G-4,2714G-4,27G-4,2738G-4,2765G-4,2856G-4,285G-4,2825G-4,2876G-4,2815G-4,283G-4,281G-4,281G      | 4,41                                | 4,21             |
| 11           |                                 |           |   |       | A2PGVX                              | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF  | 1   | 4,13 G                      | 4,1257G-4,1786G-4,1776G-4,1741G-4,1753G-4,1796G-4,1812G-4,18G-4,1912G-4,2002G-4,1422G-4,1418G-4,1387G-4,1384G  | 4,45                                | 4,13             |
| 6            |                                 |           |   |       | A2PGQN                              | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF  | 1   | 4,31 G                      | 4,269G-4,323G-4,337G-4,355G-4,3595G-4,3665G-4,359G-4,355G-4,327G-4,34G-4,293G-4,29G-4,293G-4,2985G             | 4,84                                | 4,11             |
| 11           | Euro 0                          | Euro 0,02 | 12.05.22                                    |       | A2QFXF                              | IE00BMBBMN04 | iShs II iShs EO Green Bd ETF   | 1   | 3,87 G                      | 3,872G-3,8953G-3,8929G-3,8911G-3,8941G-3,8985G-3,8969G-3,8938G-3,8935G-3,8998G-3,8774G-3,8774G-3,8774G-3,8774G | 4,04                                | 3,82             |
| 6            | Euro 0,09                       | Euro 0,04 | 15.09.22                                    |       | A2QDP2                              | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF  | 1   | 5,57 G                      | 5,572G-5,578G-5,569G-5,562G-5,566G-5,573G-5,582G-5,582G-5,564G-5,577G-5,57G-5,577G-5,557G-5,548G               | 5,78                                | 5,19             |
| 7            |                                 |           |   |       | A2QGKU                              | IE00BMBBMK72 | iShsIII MSCI Pac x-JpESGL ETF  | 1   | 4,61 G                      | 4,5935G-4,662G-4,664G-4,6655G-4,67G-4,678G-4,6785G-4,6715G-4,661G-4,6735G-4,628G-4,628G-4,6265G-4,6265G        | 4,88                                | 4,46             |
| 4            |                                 |           |   |       | A2QBZ0                              | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se.   | 1   | 6,02 G                      | 6,017G-6,031G-6,014G-6,011G-6,022G-6,034G-6,048G-6,051G-6,021G-6,028G-6,03G-6,034G-6,018G-6,009G               | 6,07                                | 5,72             |
| 4            |                                 |           |   |       | A2QBZ1                              | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se.   | 1   | 10,21 G                     | 10,208G-0,166G-0,118G-0,094G-0,126G-0,136G-0,136G-0,168G-0,094G-0,09G-0,1G-0,106G-0,08G-0,064G                 | 10,51                               | 9,41             |
| 4            |                                 |           |   |       | A2QBZ2                              | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se.   | 1   | 5,64 G                      | 5,631G-5,657G-5,632G-5,637G-5,647G-5,658G-5,669G-5,681G-5,672G-5,692G-5,691G-5,695G-5,68G-5,671G               | 5,7                                 | 5,42             |
| 4            |                                 |           |   |       | A2QBZ3                              | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se.   | 1   | 6,03 G                      | 5,993G-6,018G-5,994G-5,985G-5,987G-6,004G-6,025G-6,019G-5,981G-6,018G-6,013G-6,017G-6,001G-5,992G              | 6,36                                | 5,28             |
| 4            |                                 |           |   |       | A2QBZ4                              | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se.   | 1   | 7,29 G                      | 7,284G-7,267G-7,243G-7,215G-7,2G-7,215G-7,224G-7,221G-7,205G-7,225G-7,22G-7,219G-7,208G-7,198G                 | 7,33                                | 6,46             |
| 4            |                                 |           |   |       | A2QBZ6                              | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se.   | 1   | 5,29 G                      | 5,28G-5,304G-5,279G-5,28G-5,282G-5,3G-5,314G-5,314G-5,3G-5,323G-5,314G-5,317G-5,305G-5,3G                      | 5,41                                | 4,77             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 4            |                           |           |                                  |       | A2QBZ7                  | IE00BMW42298 | BlackRock Asset Management Ireland Ltd.<br>iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1                               | 6,32 G                      | 6,318G-6,295G-6,291G-6,273G-6,277G-6,287G-6,31G-6,309G-6,294G-6,321G-6,324G-6,328G-6,311G-6,302G                | 6,45                            | 5,47         |
| 4            |                           |           |                                  |       | A2PY8C                  | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wid M.V.E  | 1                               | 5,62 G                      | 5,621G-5,638G-5,637G-5,639G-5,645G-5,651G-5,652G-5,65G-5,631G-5,647G-5,648G-5,654G-5,636G-5,626G                | 5,72                            | 5,56         |
| 4            |                           |           |                                  |       | A2PY8D                  | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E  | 1                               | 6,04 G                      | 6,033G-6,043G-6,048G-6,048G-6,05G-6,057G-6,053G-6,05G-6,033G-6,052G-6,047G-6,053G-6,03G-6,021G                  | 6,15                            | 5,91         |
| 11           |                           |           |                                  |       | A2PY8F                  | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF  | 1                               | 4,16 G                      | 4,1298G-4,1782G-4,1788G-4,1803G-4,1858G-4,1878G-4,1873G-4,1861G-4,1893G-4,1977G-4,18G-4,18G-4,189G-4,185G       | 4,28                            | 4,08         |
| 11           |                           |           |                                  |       | A2QA0U                  | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF  | 1                               | 4,63 G                      | 4,6311G-4,6397G-4,6393G-4,6374G-4,6366G-4,6444G-4,6482G-4,6508G-4,6558G-4,6565G-4,6383G-4,6383G-4,6383G-4,6383G | 4,87                            | 4,6          |
| 7            |                           |           |                                  |       | A2QA0V                  | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds  | 1                               | 4,35 G                      | 4,3534G-4,3762G-4,3738G-4,375G-4,3741G-4,375G-4,3753G-4,3752G-4,378G-4,3768G-4,3541G-4,3541G-4,3541G-4,3541G    | 4,48                            | 4,35         |
| 4            | US\$ 0,08                 | US\$ 0,05 | 13.10.22                         |       | A2QA0W                  | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wid M.V.E  | 1                               | 4,83 G                      | 4,8255G-4,86G-4,8605G-4,8625G-4,868G-4,873G-4,8735G-4,8735G-4,8555G-4,87G-4,8505G-4,8656G-4,839G-4,8315G        | 4,95                            | 4,77         |
| 4            |                           |           |                                  |       | A2QAJB                  | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E.   | 1                               | 6,01 G                      | 6,0082G-6,0168G-6,0176G-6,017G-6,0222G-6,0284G-6,0286G-6,0248G-6,0036G-6,0232G-6,028G-6,0334G-6,0072G-5,998G    | 6,21                            | 5,74         |
| 7            | Euro 0,1                  | Euro 0,05 | 13.10.22                         |       | A2PKSQ                  | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF   | 1                               | 6,34 G                      | 6,3442G-6,3482G-6,3386G-6,3356G-6,3358G-6,3428G-6,3532G-6,3532G-6,3282G-6,3432G-6,3536G-6,3582G-6,3208G-6,3088G | 6,56                            | 6,02         |
| 3            | US\$ 0,07                 | US\$ 0,04 | 15.09.22                         |       | A2PNJP                  | IE00BK95B138 | iShs DL Treasury Bond UC.ETF  | 1                               | 4,09 G                      | 4,0911G-4,0944G-4,0951G-4,0953G-4,101G-4,1038G-4,0999G-4,0988G-4,1032G-4,1132G-4,1084G-4,1118G-4,1159G-4,1125G  | 4,19                            | 4,05         |
| 11           |                           |           |                                  |       | A2PNZM                  | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF  | 1                               | 4,77 G                      | 4,768G-4,7728G-4,7643G-4,7615G-4,7627G-4,7739G-4,7732G-4,7736G-4,7693G-4,7787G-4,7692G-4,7692G-4,7692G-4,7692G  | 4,86                            | 4,66         |
| 6            |                           |           |                                  |       | A2PQUB                  | IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF   | 1                               | 5,88 G                      | 5,88G-5,89G-5,884G-5,881G-5,884G-5,892G-5,901G-5,902-5,895G-5,867G-5,889G-5,844G-5,85G-5,831G-5,821G            | 6,05                            | 5,45         |
| 6            | US\$ 0,1                  | US\$ 0,02 | 15.12.22                         |       | A2PQUC                  | IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF   | 1                               | 5,65 G                      | 5,607G-5,673G-5,664G-5,661G-5,668G-5,672G-5,68G-5,675G-5,649G-5,674G-5,657G-5,665G-5,645G-5,636G                | 5,83                            | 5,28         |
| 11           | Euro 0,09                 | Euro 0,12 | 12.05.22                         |       | A2PSB1                  | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF  | 1                               | 4,08 G                      | 4,045G-4,1019G-4,0982G-4,1G-4,1G-4,1019G-4,1089G-4,1036G-4,1075G-4,1099G-4,092G-4,092G-4,091G-4,087G            | 4,31                            | 4,03         |
| 11           | US\$ 0,09                 | US\$ 0,12 | 12.05.22                         |       | A2PSEQ                  | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF  | 1                               | 3,93 G                      | 3,881G-3,9405G-3,9424G-3,943G-3,9478G-3,9494G-3,9498G-3,9485G-3,9532G-3,9595G-3,943G-3,943G-3,952G-3,948G       | 4,04                            | 3,86         |
| 7            |                           |           |                                  |       | A2PSPZ                  | IE00BKRWN659 | iShares III-USD Dev.Bank Bds  | 1                               | 4,47 G                      | 4,4718G-4,4887G-4,4914G-4,4939G-4,5016G-4,5019G-4,4946G-4,4933G-4,4968G-4,5G-4,48G-4,4844G-4,4902G-4,4896G      | 4,57                            | 4,42         |
| 6            | Euro 0                    | Euro 0    | 10.12.20                         |       | A2PW6Q                  | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF  | 1                               | 4,99 G                      | 4,988G-5G-4,9999G-4,9999G-4,9999G-4,9999G-4,9999G-4,9999G-4,9999G-4,9978G-4,9989G-4,987G-4,988G-4,988G-4,988G   | 5                               | 4,95         |
| 4            |                           |           |                                  |       | A2PYV3                  | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E  | 1                               | 6,54 G                      | 6,518G-6,558G-6,536G-6,533G-6,54G-6,557G-6,576G-6,576G-6,558G-6,578G-6,569G-6,571G-6,558G-6,549G                | 6,61                            | 6,1          |
| 11           |                           |           |                                  |       | A2PTCF                  | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF   | 1                               | 3,96 G                      | 3,9474G-3,9951G-3,9935G-3,9922G-3,9935G-3,9957G-3,9974G-3,9973G-4,0063G-4,0134G-3,9583G-3,9599G-3,9653G-3,9665G | 4,25                            | 3,95         |
| 4            |                           |           |                                  |       | A2JQ2G                  | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF  | 1                               | 6,68 G                      | 6,674G-6,65G-6,65G-6,65G-6,66G-6,67G-6,68G-6,67G-6,65G-6,64G-6,548G-6,549G-6,549G-6,549G                        | 6,87                            | 6,48         |
| 12           |                           |           |                                  |       | A2JQ2H                  | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF  | 1                               | 5,48 G                      | 5,41G-5,483G-5,485G-5,476G-5,476G-5,486G-5,489G-5,482G-5,451G-5,491G-5,494G-5,491G-5,48G-5,479G                 | 5,93                            | 4,86         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 11           | US\$ 0,18                       | US\$ 0,2  | 12.05.22                                  |       | A2JQ2J                              | IE00BDDRDW15 | BlackRock Asset Management Ireland Ltd.<br>iShs II-J.P.M.ESG \$ EM B.U.ETF | 1   | 3,75 G                      | 3,759G-3,7723G-3,7764G-3,7751G-3,7787G-3,7815G-3,7793G-3,7789G-3,7882G-3,7987G-3,777G-3,779G-3,777G-3,775G   | 3,9                                 | 3,75             |
| 6            |                                 |           |   |       | A2N6TB                              | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF  | 1   | 7,28 G                      | 7,28G-7,291G-7,294G-7,285G-7,297G-7,302G-7,305G-7,298G-7,268G-7,3G-7,311G-7,32G-7,292G-7,281G                | 7,54                                | 6,87             |
| 6            | US\$ 0,09                       | US\$ 0,05 | 15.12.22                                  |       | A2N6TC                              | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF  | 1   | 6,9 G                       | 6,898G-6,912G-6,915G-6,91G-6,917G-6,921G-6,925G-6,92G-6,893G-6,922G-6,928G-6,937G-6,909G-6,897G              | 7,15                                | 6,51             |
| 6            |                                 |           |   |       | A2N6TD                              | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF   | 1   | 6,65 G                      | 6,649G-6,656G-6,651G-6,647G-6,655G-6,661G-6,666G-6,664G-6,636G-6,663G-6,67G-6,678G-6,654G-6,643G             | 6,84                                | 6,28             |
| 6            | US\$ 0,1                        | US\$ 0,04 | 15.12.22                                  |       | A2N6TE                              | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF   | 1   | 6,24 G                      | 6,237G-6,241G-6,237G-6,231G-6,239G-6,247G-6,253G-6,25G-6,223G-6,249G-6,257G-6,265G-6,241G-6,207G             | 6,42                                | 5,89             |
| 6            |                                 |           |   |       | A2N6TF                              | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF   | 1   | 5 G                         | 4,9585G-4,985G-4,9855G-4,984G-4,99G-4,9925G-4,9975G-4,997G-4,9725G-4,994G-4,988G-4,991G-4,983G-4,977G        | 5,17                                | 4,79             |
| 6            | US\$ 0,11                       | US\$ 0,05 | 15.12.22                                  |       | A2N6TG                              | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF   | 1   | 4,65 G                      | 4,622G-4,631G-4,63G-4,6305G-4,6355G-4,6365G-4,6415G-4,64G-4,619G-4,6385G-4,631G-4,635G-4,625G-4,621G         | 4,8                                 | 4,45             |
| 6            |                                 |           |   |       | A2N6TH                              | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF   | 1   | 5,32 G                      | 5,286G-5,293G-5,299G-5,302G-5,31G-5,315G-5,314G-5,311G-5,291G-5,308G-5,298G-5,296G-5,294G-5,298G             | 5,59                                | 5,11             |
| 6            | US\$ 0,12                       | US\$ 0,08 | 15.12.22                                  |       | A2N6TJ                              | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF   | 1   | 4,87 G                      | 4,8475G-4,863G-4,875G-4,8735G-4,876G-4,88G-4,8855G-4,875G-4,8615G-4,8785G-4,867G-4,8665G-4,862G-4,865G       | 5,14                                | 4,7              |
| 6            |                                 |           |   |       | A2N48B                              | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr.  | 1   | 6,95 G                      | 6,967G-6,959G-6,94G-6,925G-6,93G-6,942G-6,964G-6,96G-6,935G-6,961G-6,974G-6,979G-6,959G-6,947G               | 7,1                                 | 6,28             |
| 6            | Euro 0,17                       | Euro 0,03 | 15.12.22                                  |       | A2N48C                              | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr.  | 1   | 6,29 G                      | 6,308G-6,305G-6,287G-6,273G-6,276G-6,289G-6,308G-6,304G-6,281G-6,307G-6,316G-6,319G-6,301G-6,289G            | 6,43                                | 5,68             |
| 6            |                                 |           |   |       | A2N48D                              | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened   | 1   | 7,09 G                      | 7,089G-7,081G-7,057G-7,043G-7,054G-7,069G-7,086G-7,087G-7,06G-7,085G-7,092G-7,101G-7,078G-7,067G             | 7,17                                | 6,53             |
| 6            | Euro 0,17                       | Euro 0,04 | 15.12.22                                  |       | A2N48E                              | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened   | 1   | 6,39 G                      | 6,388G-6,387G-6,362G-6,352G-6,36G-6,377G-6,392G-6,393G-6,363G-6,386G-6,39G-6,396G-6,38G-6,368G               | 6,46                                | 5,88             |
| 12           |                                 |           |   |       | A2JHXR                              | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF   | 1   | 5,18 G                      | 5,131G-5,191G-5,192G-5,192G-5,196G-5,203G-5,195G-5,184G-5,174G-5,185G-5,173G-5,172G-5,155G-5,141G            | 5,41                                | 4,81             |
| 6            |                                 |           |   |       | A2JJAQ                              | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F.   | 1   | 36,19 G                     | 36,06G-6,095G-6,145G-6,16G-6,16G-6,235G-6,23G-6,23G-6,135G-6,17G-6,01G-5,99G-5,975G-5,995G                   | 37,56                               | 34,23            |
| 6            |                                 |           |   |       | A2JMGE                              | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF   | 1   | 5,82 G                      | 5,822G-5,911G-5,901G-5,902G-5,905G-5,905G-5,915G-5,912G-5,886G-5,92G-5,912G-5,929G-5,911G-5,903G             | 6,1                                 | 5,42             |
| 7            | US\$ 0,07                       | US\$ 0,15 | 12.01.23                                  |       | A2JMGF                              | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF   | 1   | 4,2 G                       | 4,1962G-4,2318G-4,234G-4,2344G-4,2377G-4,2049G-4,1916G-4,2035G-4,2121G-4,2273G-4,188G-4,19G-4,1988G-4,1994G  | 4,43                                | 4,15             |
| 7            | Euro 0,05                       | Euro 0,12 | 12.01.23                                  |       | A2JMZE                              | IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF   | 1   | 4,64 G                      | 4,6098G-4,6369G-4,6264G-4,6237G-4,6257G-4,6305G-4,6366G-4,6353G-4,6309G-4,6406G-4,632G-4,632G-4,632G-4,632G  | 4,74                                | 4,6              |
| 6            | Euro19,59                       | Euro 9,68 | 15.12.22                                  |       | A2JN2K                              | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF  | 1   | 1.452 G                     | 1451,8G-0G-47,6G-7,2G-7-8G-8,4G-51,2G-0,2G-45,4G-8,8G-50G-1,8G-46G-3,6G                                      | 1.516,2                             | 1.358,4          |
| 8            | US\$ 0,07                       | US\$ 0,06 | 16.02.23                                  |       | A2JKT2                              | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF  | 1   | 4,44 G                      | 4,434G-4,4348G-4,438G-4,4376G-4,4425G-4,4446G-4,4404G-4,4393G-4,4426G-4,4504G-4,4482G-4,452G-4,4605G-4,4607G | 4,58                                | 4,42             |
| 11           |                                 |           |   |       | A2JKTX                              | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF   | 1   | 4,85 G                      | 4,85G-4,94G-4,95G-4,95G-4,95G-4,95G-4,97G-4,96G-4,97G-4,96G-4,8545G-4,855G-4,855G-4,855G                     | 5,16                                | 4,6              |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 6            | US\$ 0,06                       | US\$ 0,02 | 15.12.22                                  |       | A2JNYG                              | IE00BG0J4841 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Digital Security UC.ETF | 1   | 6,48 G                      | 6,481G-6,581G-6,574G-6,569G-6,57G-6,577G-6,586G-6,582G-6,556G-6,595G-6,597G-6,613G-6,587G-6,575G                               | 6,79                                | 6,06             |
| 11           |                                 | Euro 0    | 12.11.20                                  |       | A2JBMD                              | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE  | 1   | 4,99 G                      | 4,988-4,99-4,998G-5,0118G-5,0118G-5,012G-5,0124G-5,0154G-5,0152G-5,015G-5,0156G-5,0164-5,015G-5,03-4,996G-4,999G-4,994G-4,991G | 5,03                                | 4,92             |
| 6            | US\$ 0,15                       | US\$ 0,06 | 15.12.22                                  |       | A2JDDJ                              | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF  | 1   | 4,61 G                      | 4,606G-4,58G-4,58G-4,58G-4,58G-4,58G-4,59G-4,59G-4,59G-4,59G-4,6045G-4,6105G-4,594G-4,585G                                     | 4,66                                | 4,23             |
| 3            |                                 |           |   |       | A2JE39                              | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF  | 1   | 4,7 G                       | 4,6817G-4,7117G-4,7106G-4,7101G-4,7111G-4,7112G-4,7115G-4,7111G-4,7112G-4,7126G-4,702G-4,701G-4,6995G-4,699G                   | 4,76                                | 4,68             |
| 3            | US\$ 0,14                       | US\$ 0,09 | 15.09.22                                  |       | A2JDYF                              | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF   | 1   | 4,02 G                      | 4,002G-4,0089G-4,0157G-4,0153G-4,0184G-4,0251G-4,0236G-4,0192G-4,0065G-4,021G-4,012G-4,0118G-4,0101G-4,012G                    | 4,23                                | 3,87             |
| 11           |                                 |           |   |       | A2JDYH                              | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF  | 1   | 5,07 G                      | 5,049G-5,0742G-5,0702G-5,0688G-5,0698G-5,0748G-5,0762G-5,0864G-5,0962G-5,0948G-5,087G-5,091G-5,082G-5,072G                     | 5,21                                | 5,03             |
| 6            | US\$ 0,02                       | US\$ 0,01 | 15.12.22                                  |       | A2JDYM                              | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF  | 1   | 5,68                        | 5,609G-5,62G-5,63G-5,63G-5,63G-5,62G-5,63G-5,62G-5,64G-5,635G-5,657G-5,635G-5,63G  | 5,87                                | 5,53             |
| 7            |                                 |           |   |       | A2H6ZT                              | IE00BDBRDM35 | iShsIII-Core GI.Aggr.Bd UC.ETF  | 1   | 4,54 G                      | 4,5355G-4,5413G-4,5398G-4,5375G-4,539G-4,5425G-4,5421G-4,5421G-4,5425G-4,5471G-4,539G-4,541G-4,539G-4,539G                     | 4,67                                | 4,47             |
| 6            | Euro 0,1                        | Euro 0,06 | 15.12.22                                  |       | A2DXN8                              | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF  | 1   | 3,47 G                      | 3,5285G-3,5303G-3,5225G-3,5223G-3,5234G-3,5349G-3,534G-3,5319G-3,5466G-3,5607G-3,5076G-3,5128G-3,498G-3,489G                   | 3,83                                | 3,47             |
| 6            | US\$ 0,03                       | US\$ 0,01 | 15.12.22                                  |       | A2H5ES                              | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF   | 1   | 6,65 G                      | 6,661G-6,653G-6,64G-6,641G-6,649G-6,663G-6,674G-6,669G-6,652G-6,682G-6,681G-6,693G-6,675G-6,668G                               | 6,96                                | 5,97             |
| 6            |                                 |           |   |       | A2DVB9                              | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF   | 1   | 8,91 G                      | 8,917G-8,906G-8,901G-8,893G-8,908-8,901G-8,912G-8,924G-8,928-8,92G-8,917-8,891-8,884G-8,923G-8,935G-8,95G-8,915G-8,9G          | 9,2                                 | 8,36             |
| 6            | US\$ 0,12                       | US\$ 0,05 | 15.09.22                                  |       | A2DX7X                              | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF   | 1   | 6,92 G                      | 6,913G-6,912G-6,904G-6,9G-6,908G-6,915G-6,921G-6,92G-6,894G-6,921G-6,93G-6,943G-6,913G-6,891G                                  | 7,13                                | 6,49             |
| 6            | Euro 0,2                        | Euro 0,1  | 15.12.22                                  |       | A2DUC1                              | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF  | 1   | 4,55 G                      | 4,5522G-4,5487G-4,5432G-4,5408G-4,5438G-4,5551G-4,5531G-4,5526G-4,5579G-4,5619G-4,5535G-4,5535G-4,553G-4,553G                  | 4,7                                 | 4,48             |
| 3            |                                 |           |   |       | A2DUC2                              | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF   | 1   | 4,84 G                      | 4,781G-4,86G-4,86G-4,86G-4,87G-4,87G-4,87G-4,86G-4,87G-4,87G-4,866G-4,866G-4,866G-4,866G                                       | 4,95                                | 4,71             |
| 11           | Euro 0,03                       | Euro 0,07 | 12.05.22                                  |       | A2DUC4                              | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF   | 1   | 4,5 G                       | 4,503G-4,5144G-4,5143G-4,5147G-4,5147G-4,5143G-4,5147G-4,5144G-4,5142G-4,5147G-4,4932G-4,4932G-4,4932G-4,4932G                 | 4,52                                | 4,41             |
| 11           | Euro 0,2                        | Euro 0,2  | 12.05.22                                  |       | A2DUCX                              | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF  | 1   | 3,93 G                      | 3,9268G-3,9253G-3,925G-3,925G-3,925G-3,925G-3,9251G-3,9306G-3,934G-3,9383G-3,9428G-3,938G-3,9384G-3,9384G-3,9384G              | 4,12                                | 3,91             |
| 4            |                                 |           |   |       | A2DVK8                              | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF  | 1   | 6,45 G                      | 6,45G-6,464G-6,458G-6,455G-6,46G-6,466G-6,471G-6,469G-6,448G-6,471G-6,473G-6,481G-6,463G-6,458G                                | 6,57                                | 6,11             |
| 6            |                                 |           |   |       | A2DWAU                              | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF  | 1   | 5,6 G                       | 5,52G-5,611G-5,611G-5,606G-5,611G-5,612G-5,61G-5,611G-5,596G-5,6-5,621G-5,62G-5,638G-5,616G-5,601G                             | 5,95                                | 5,52             |
| 7            |                                 |           |   |       | A2DWBY                              | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF  | 1   | 6,05 G                      | 6,048G-6,055G-6,043G-6,042G-6,048G-6,056G-6,062G-6,064-6,061G-6,053G-6,068G-6,072G-6,079G-6,06G-6,06G                          | 6,23                                | 5,68             |
| 4            |                                 |           |   |       | A2AUE8                              | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E.  | 1   | 7,63 G                      | 7,613G-7,649G-7,643G-7,642G-7,644G-7,648G-7,653G-7,646G-7,642G-7,653G-7,661G-7,663G-7,614G-7,602G                              | 7,97                                | 7,6              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindestbetrag variabler Handel | Letzter Preis 21.02.2023 | Fortlaufender Preis 22.02.2023   | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                          |  |                              |              |
| 6            |                           |           |                                 |       | A2AUE9                 | IE00BYX8XC17 | BlackRock Asset Management Ireland Ltd.<br>iShs IV-iShs MSCI Japan SRI | 1                              | 5,75 G                   | 5,727G-5,739G-5,741G-5,739G-5,745G-5,749G-5,755G-5,753G-5,728G-5,751G-5,739G-5,744G-5,732G-5,727G            | 5,98                         | 5,55         |
| 6            |                           |           |                                 |       | A2AP33                 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF   | 1                              | 8,65 G                   | 8,64G-8,652G-8,654G-8,65G-8,656G-8,666G-8,669G-8,668G-8,659G-8,686G-8,697G-8,705G-8,676G-8,656G              | 9,03                         | 8,1          |
| 6            |                           |           |                                 |       | A2AP34                 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF   | 1                              | 9,15 G                   | 9,137G-9,147G-9,151G-9,145G-9,154G-9,166G-9,166G-9,158G-9,13G-9,168G-9,174G-9,182G-9,152G-9,131G             | 9,51                         | 8,7          |
| 6            |                           |           |                                 |       | A2AP35                 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF   | 1                              | 7,91 G                   | 7,911G-7,907G-7,914G-7,907G-7,918G-7,922G-7,92G-7,914G-7,905G-7,921G-7,928G-7,935G-7,907G-7,891G             | 8,17                         | 7,55         |
| 6            |                           |           |                                 |       | A2AP36                 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF   | 1                              | 9,28 G                   | 9,261G-9,281G-9,289G-9,282G-9,295G-9,302G-9,291G-9,293G-9,271G-9,297G-9,3G-9,308G-9,278G-9,256G              | 9,78                         | 9,01         |
| 6            |                           |           |                                 |       | A2ANH0                 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF  | 1                              | 9,79 G                   | 9,809G-9,843G-9,824G-9,828G-9,836G-9,861G-9,881G-9,871G-9,838G-9,891G-9,882G-9,909G-9,871G-9,855G            | 10,31                        | 8,83         |
| 6            |                           |           |                                 |       | A2ANH1                 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF   | 1                              | 6,29 G                   | 6,281G-6,279G-6,271G-6,27G-6,277G-6,283G-6,287G-6,284G-6,268G-6,293G-6,298G-6,305G-6,284G-6,274G             | 6,42                         | 6,02         |
| 6            |                           |           |                                 |       | A2ANH2                 | IE00BYZK4776 | iShares IV-Healthc.Innovation  | 1                              | 6,91 G                   | 6,88G-6,916G-6,91G-6,905G-6,916G-6,908G-6,916-6,918G-6,915G-6,876G-6,906G-6,881G-6,894G-6,895G-6,866G        | 7,21                         | 6,84         |
| 6            |                           |           |                                 |       | A2ANH3                 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF  | 1                              | 6,62 G                   | 6,619G-6,658G-6,653G-6,649G-6,654G-6,669G-6,678G-6,677G-6,658G-6,694G-6,697G-6,711G-6,685G-6,676G            | 7,15                         | 6,07         |
| 6            |                           |           |                                 |       | A2AFC0                 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF  | 1                              | 11,33 G                  | 11,334G-1,328G-1,328G-1,322G-1,334G-1,346G-1,35G-1,346G-1,306G-1,348G-1,366G-1,38G-1,328G-1,312G             | 11,74                        | 10,66        |
| 6            |                           |           |                                 |       | A2AFC1                 | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A)   | 1                              | 7,69 G                   | 7,625G-7,667G-7,67G-7,663G-7,663G-7,661G-7,667G-7,673G-7,635G-7,661G-7,659G-7,663G-7,646G-7,643G             | 7,89                         | 7,2          |
| 6            | US\$ 0,22                 | US\$ 0,11 | 15.12.22                        |       | A2AFCX                 | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF   | 1                              | 4,72 G                   | 4,717G-4,7245G-4,7246G-4,7223G-4,7296G-4,7297G-4,7319G-4,7319G-4,7423G-4,7487G-4,733G-4,737G-4,737G-4,737G   | 4,82                         | 4,63         |
| 6            |                           |           |                                 |       | A2AFCY                 | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF   | 1                              | 6,42 G                   | 6,303G-6,324G-6,331G-6,315G-6,317G-6,327G-6,322G-6,328G-6,321G-6,34G-6,294G-6,294G-6,294G-6,294G             | 6,85                         | 6,19         |
| 6            |                           |           |                                 |       | A2AFCZ                 | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI  | 1                              | 6,39 G                   | 6,423G-6,433G-6,446G-6,447G-6,455G-6,466G-6,466G-6,46G-6,443G-6,468G-6,457G-6,455G-6,454G-6,457G             | 6,88                         | 6,37         |
| 6            | US\$ 0,1                  | US\$ 0,05 | 15.12.22                        |       | A2AGYT                 | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF   | 1                              | 3,82 G                   | 3,8128G-3,8309G-3,8406G-3,8439G-3,8427G-3,8434G-3,8408G-3,8408G-3,8495G-3,8535G-3,839G-3,842G-3,838G-3,835G  | 3,93                         | 3,8          |
| 4            |                           |           |                                 |       | A2DK6R                 | IE00BDL4P12  | iShs VI-iShs Div.Com.SW.UC.ETF   | 1                              | 6,35 G                   | 6,353G-6,36G-6,362G-6,358G-6,383G-6,387G-6,384G-6,396G-6,37G-6,37G-6,369G-6,348G-6,332G-6,333G               | 6,82                         | 6,23         |
| 7            | US\$ 0,09                 | US\$ 0,06 | 12.01.23                        |       | A2DKPP                 | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF   | 1                              | 4,32 G                   | 4,3157G-4,34G-4,3443G-4,3423G-4,3463G-4,3482G-4,3444G-4,3438G-4,3521G-4,3591G-4,3475G-4,3505G-4,3465G-4,346G | 4,46                         | 4,28         |
| 11           | US\$ 0,02                 | US\$ 0,02 | 12.05.22                        |       | A2DKPQ                 | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF   | 1                              | 4,76 G                   | 4,766G-4,7767G-4,7817G-4,7822G-4,7876G-4,7869G-4,7827G-4,7876G-4,7918G-4,797G-4,79G-4,793G-4,789G-4,786G     | 4,83                         | 4,64         |
| 4            |                           |           |                                 |       | A2DN90                 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E.   | 1                              | 6,5 G                    | 6,497G-6,534G-6,531G-6,529G-6,534G-6,539G-6,548G-6,543G-6,52G-6,533G-6,526G-6,532G-6,492G-6,476G             | 6,67                         | 6,46         |
| 6            |                           |           |                                 |       | A2DN91                 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF   | 1                              | 6,83 G                   | 6,829G-6,858G-6,85G-6,845G-6,85G-6,855G-6,863G-6,86G-6,832G-6,849G-6,823G-6,828G-6,788G-6,775G               | 7,05                         | 6,51         |
| 6            |                           |           |                                 |       | A2DN9T                 | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF   | 1                              | 4,54 G                   | 4,62-4,53G-4,54G-4,54G-4,54G-4,55G-4,54G-4,54G-4,55G-4,56G-4,493G-4,494G-4,494G-4,494G                       | 4,68                         | 4,46         |





| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | A1W4DP                  | FR0011550185 | BNP PARIBAS ASSET MANAGEMENT France<br>BNPP.E.FR-S&P 500 UCITS ETF     | 1                               | 18,37 G                     | 18,3695G-8,402G-8,406G-8,3945G-8,416G-8,4245G-8,4355G-8,4185G-8,34G-8,4115G-8,432G-8,45G-8,38G-8,348G     | 19                              | 17,54        |
| 1            | Euro 0,09                 | Euro 0,11 | 18.05.22                         |       | A1W6FD                  | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF   | 1                               | 12,67 G                     | 12,678G-2,666G-2,616G-2,596G-2,61G-2,642G-2,674G-2,678G-2,628G-2,676G-2,672G-2,68G-2,646G-2,628G          | 12,82                           | 11,69        |
| 9            | Euro 0,42                 | Euro 0,32 | 09.11.22                         |       | A0F6CX                  | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF   | 1                               | 11,36 G                     | 11,372G-1,41G-1,37G-1,35G-1,35G-1,38G-1,42G-1,41G-1,38G-1,43G-1,384G-1,396G-1,36G-1,348G                  | 11,54                           | 9,99         |
| 1            |                           |           |                                  |       | A2DJG1                  | LU1481203070 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP P.Easy-MSCI Japan ex CW | 1                               | 12,33 G                     | 12,216G-2,272G-2,284G-2,274G-2,274G-2,27G-2,278G-2,28G-2,232G-2,266G-2,25G-2,254G-2,23G-2,222G            | 12,48                           | 11,02        |
| 1            |                           |           |                                  |       | A2DPX9                  | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB   | 1                               | 222,1 G                     | 222G-2,35G-1,4G-1,25G-1,45G-2,1G-2,75G-2,7G-1,95G-2,85G-2,75G-2,95G-2,3G-2,05G                            | 225,25                          | 205,4        |
| 1            |                           |           |                                  |       | A2DH5P                  | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG   | 1                               | 8,76 G                      | 8,754G-8,7594G-8,749G-8,7438G-8,7558G-8,7698G-8,7628G-8,7544G-8,7544G-8,768G-8,7664G-8,764G-8,764G-8,764G | 9,12                            | 8,7          |
| 1            | Euro 2,66                 | Euro 3,48 | 28.04.22                         |       | A2DHWB                  | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe   | 1                               | 131,56 G                    | 131,48G-2G-1,56G-1,6G-1,78G-2,12G-2,54G-2,56G-2,14G-2,52G-2,58G-2,7G-2,32G-2,12G                          | 132,7                           | 122,74       |
| 1            | Euro 2,04                 | Euro 2,01 | 28.04.22                         |       | A2DHCW                  | LU1481201298 | BNP Par.Easy-Equity Low Vol US   | 1                               | 137,94 G                    | 137,98G-8,66G-8,72G-8,74G-8,9G-9,04G-8,88G-8,88G-8,16G-8,66G-8,14G-8,24G-7,84G-7,7G                       | 141,42                          | 134,48       |
| 1            | Euro 2,22                 | Euro 2,55 | 28.04.22                         |       | A2DHWF                  | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe   | 1                               | 116,5 G                     | 116,44G-6,4G-5,9G-5,7G-5,74G-5,98G-6,26G-6,4G-5,92G-6,26G-6,42G-6,52G-6,18G-6,04G                         | 117,62                          | 107,72       |
| 1            | Euro 2,4                  | Euro 3,43 | 28.04.22                         |       | A2DHWG                  | LU1481201702 | BNP P.Easy-Equity Value Europe   | 1                               | 93,21 G                     | 93,15G-3,33G-3,09G-2,95G-3,03G-3,17G-3,37G-3,33G-3,14G-3,33G-3,38G-3,47G-3,2G-3,06G                       | 94,37                           | 85,76        |
| 1            | Euro 2,74                 | Euro 3,44 | 28.04.22                         |       | A2DHHW                  | LU1481201611 | BNP Par.Easy-Eq.Quality Europe   | 1                               | 120,12 G                    | 120,04G-0,16G-19,78G-9,7G-9,88G-20,12G-0,5G-0,5G-0,06G-0,44G-0,48G-0,6G-0,24G-0,06G                       | 121,88                          | 111,9        |
| 1            |                           |           |                                  |       | A2AE6P                  | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll   | 1                               | 13,98 G                     | 13,928G-3,89G-3,978G-3,96G-4,026G-4,052G-4,042G-4,058G-3,994G-3,966G-3,81G-3,794G-3,868G-3,868G           | 15,03                           | 13,79        |
| 1            |                           |           |                                  |       | A2AL1R                  | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW   | 1                               | 9,86 G                      | 9,803G-9,802G-9,822G-9,82G-9,831G-9,811G-9,823G-9,827G-9,789G-9,811G-9,82G-9,819G-9,812G-9,819G           | 10,55                           | 9,32         |
| 1            |                           |           |                                  |       | A2AL1T                  | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S   | 1                               | 263,6 G                     | 263,05G-2,05G-0,75G-0,4G-0,85G-1,1G-1,85G-1,5G-0,75G-1,3G-1,2G-1,3G-0,6G-0,3G                             | 269,5                           | 244,9        |
| 1            |                           |           |                                  |       | A2AL1V                  | LU1291099718 | BNP P.Easy-MSCI Europe ex CW   | 1                               | 13,37 G                     | 13,364G-3,37G-3,326G-3,304G-3,312G-3,342G-3,376G-3,376G-3,332G-3,372G-3,366G-3,378G-3,342G-3,322G         | 13,53                           | 12,34        |
| 1            |                           |           |                                  |       | A2AL1W                  | LU1291098827 | BNP P.Easy-MSCI EMU ex CW  | 1                               | 12,56 G                     | 12,712G-2,7G-2,666G-2,642G-2,642G-2,672G-2,71G-2,706G-2,666G-2,71G-2,544G-2,552G-2,512G-2,494G            | 12,94                           | 11,4         |
| 1            |                           | Euro 2,4  | 16.08.19                         |       | A2AL30                  | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe   | 1                               | 139,12 G                    | 139,06G-8,96G-8,4G-8,12G-8,18G-8,46G-8,84G-8,88G-8,46G-8,84G-9,04G-9,12G-8,76G-8,56G                      | 140,44                          | 129,52       |
| 1            |                           | Euro 0,19 | 26.03.18                         |       | A2AL31                  | LU1377382103 | BNP Par.Easy-Eq.Quality Europe   | 1                               | 143,86 G                    | 142,84G-4,02G-3,58G-3,42G-3,64G-3,94G-4,4G-4,42G-3,8G-4,42G-4,2G-4,28G-3,88G-3,68G                        | 146,14                          | 133,92       |
| 1            |                           |           |                                  |       | A2AL32                  | LU1377382285 | BNP P.Easy-Equity Value Europe   | 1                               | 124,84 G                    | 124,76G-5,12G-4,74G-4,56G-4,66G-4,9G-5,16G-5,08G-4,86G-5,12G-5,08G-5,16G-4,82G-4,64G                      | 126,54                          | 114,84       |
| 1            |                           | Euro 0,26 | 19.03.18                         |       | A2AL3Y                  | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe   | 1                               | 155,18 G                    | 154,36G-5,74G-5,26G-5,28G-5,48G-5,86G-6,38G-6,4G-5,96G-6,38G-6,3G-6,44G-5,98G-5,74G                       | 156,44                          | 144,66       |
| 1            |                           |           |                                  |       | A2AL3Z                  | LU1377381980 | BNP Par.Easy-Equity Low Vol US   | 1                               | 167,08 G                    | 167,08G-7,7G-7,78G-7,88G-8,04G-8,2G-8,02G-8,02G-7,16G-7,7G-7,3G-7,44G-6,98G-6,76G                         | 171,06                          | 155,12       |
| 1            | Euro 0,49                 | Euro 0,81 | 28.04.22                         |       | A2JFSU                  | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C.  | 1                               | 26,84 G                     | 26,83G-6,79G-6,695G-6,675G-6,7G-6,755G-6,835G-6,83G-6,76G-6,85G-6,89G-6,915G-6,845G-6,795G                | 27,14                           | 24,66        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 1            | Euro 0,43                 | Euro 0,59 | 28.04.22                         |       | A2JFSV                  | LU1753045928 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1                               | 20,87 G                     | 20,64G-0,805G-0,81G-0,8G-0,815G-0,83G-0,85G-0,85G-0,765G-0,84G-0,82G-0,835G-0,795G-0,77G                           | 21,84                           | 20,33        |
| 1            |                           |           |                                  |       | A2JRMH                  | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap.   | 1                               | 12,35 G                     | 12,284G-2,372G-2,38G-2,392G-2,406G-2,29G-2,38G-2,39G-2,368G-2,396G-2,358G-2,356G-2,35G-2,352G                      | 13,18                           | 12,06        |
| 1            |                           |           |                                  |       | A2DU5H                  | LU1615090864 | BNP Par.Easy-Equity Div.Europe   | 1                               | 108,9 G                     | 108,82G-9,12G-8,62G-8,4G-8,5G-8,66G-8,86G-8,9G-8,62G-8,88G-8,74G-8,8G-8,52G-8,36G                                  | 110,3                           | 97,65        |
| 1            |                           |           |                                  |       | A2DU5K                  | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll   | 1                               | 10,99 G                     | 11,012G-0,956G-0,94G-0,93G-0,97G-0,994G-0,996G-1G-0,96G-0,922G-0,8G-0,788G-0,854G-0,854G                           | 11,91                           | 10,79        |
| 1            | Euro 0,18                 | Euro 0,32 | 28.04.22                         |       | A2H5E5                  | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C.  | 1                               | 16,91 G                     | 16,912G-6,932G-6,938G-6,934G-6,95G-6,964G-6,966G-6,956G-6,914G-6,956G-6,974G-6,996G-6,926G-6,9G                    | 17,51                           | 16,04        |
| 1            | Euro 2,21                 | Euro 2,86 | 28.04.22                         |       | A2H5E6                  | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap.   | 1                               | 101,5 G                     | 100,94G-1,56G-1,56G-1,7G-1,8G-1,84G-1,84G-1,82G-1,64G-1,88G-1,4G-1,38G-1,32G-1,38G                                 | 108,2                           | 100,54       |
| 1            |                           |           |                                  |       | A2DVEZ                  | LU1615092217 | BNPPE-MSCI Wrlid SRI S-Ser.5%C.  | 1                               | 16,88 G                     | 16,86G-6,864G-6,854G-6,842G-6,864G-6,886G-6,902G-6,9G-6,854G-6,91G-6,93G-6,946G-7-6,878G-6,832G                    | 17,36                           | 15,96        |
| 1            |                           |           |                                  |       | A2QCJG                  | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU   | 1                               | 9,95 G                      | 9,946G-9,994G-9,962G-9,949G-9,962G-9,989G-10,02G-0,032G-9,984G-10,028G-9,997G-10,006G-9,977G-9,961G                | 10,2                            | 9            |
| 1            |                           |           |                                  |       | A2QCJJ                  | LU2194447293 | BNP PARIBAS EASY-E.GI.E.B.Eco.   | 1                               | 13,71 G                     | 13,706G-3,752G-3,736G-3,708G-3,728G-3,75G-3,77G-3,778G-3,75G-3,78G-3,746G-3,76G-3,71G-3,692G                       | 14,07                           | 13,32        |
| 1            | Euro 0,05                 | Euro 0,09 | 28.04.22                         |       | A2PP8B                  | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y   | 1                               | 9,36 G                      | 9,3606G-9,3816G-9,3788G-9,3778G-9,3794G-9,39-9,382G-9,383G-9,3882G-9,3812G-9,3858G-9,3624G-9,3624G-9,3624G-9,3624G | 9,46                            | 9,26         |
| 1            | Euro 0,11                 | Euro 0,11 | 28.04.22                         |       | A2PP8C                  | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y   | 1                               | 8,76 G                      | 8,759G-8,7636G-8,7538G-8,7522G-8,7566G-8,7668G-8,7658G-8,7622G-8,7608G-8,769G-8,7594G-8,7594G-8,7594G-8,7594G      | 8,96                            | 8,71         |
| 1            |                           |           |                                  |       | A2PP8D                  | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC   | 1                               | 12,88 G                     | 12,858G-2,856G-2,812G-2,796G-2,794G-2,828G-2,864G-2,858G-2,822G-2,87G-2,88G-2,886G-2,848G-2,824G                   | 13,11                           | 11,75        |
| 1            |                           |           |                                  |       | A2PP8E                  | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn   | 1                               | 6,71 G                      | 6,713G-6,73G-6,686G-6,667G-6,681G-6,689G-6,749G-6,72G-6,707G-6,721G-6,685G-6,691G-6,676G-6,668G                    | 7,42                            | 6,39         |
| 1            |                           |           |                                  |       | A2PFV1                  | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C.  | 1                               | 28,52 G                     | 28,665G-8,79G-8,69G-8,66G-8,695G-8,755G-8,835G-8,835G-8,76G-8,855G-8,565G-8,59G-8,515G-8,465G                      | 29,15                           | 26,34        |
| 1            |                           |           |                                  |       | A2PGAK                  | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C.  | 1                               | 23,34 G                     | 23,325G-3,5G-3,5G-3,485G-3,52G-3,535G-3,555G-3,55G-3,44G-3,545G-3,29G-3,305G-3,26G-3,23G                           | 24,67                           | 22,58        |
| 1            |                           |           |                                  |       | A2PGAL                  | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C.  | 1                               | 17,23 G                     | 17,216G-7,404G-7,412G-7,402G-7,42G-7,444G-7,44G-7,434G-7,382G-7,446G-7,288G-7,308G-7,242G-7,212G                   | 18                              | 16,17        |
| 1            |                           |           |                                  |       | A2PHCA                  | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs   | 1                               | 15,44 G                     | 15,434G-5,406G-5,39G-5,39G-5,41G-5,434G-5,452G-5,452G-5,408G-5,472G-5,478G-5,5G-5,444G-5,416G                      | 15,72                           | 14,55        |
| 1            |                           |           |                                  |       | A2N8AD                  | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB  | 1                               | 9,22 G                      | 9,236G-9,2252G-9,2142G-9,2072G-9,2202G-9,2296G-9,2304G-9,225G-9,2228G-9,2344G-9,234G-9,234G-9,232G-9,222G          | 9,51                            | 9,15         |
| 1            | Euro 0,19                 | Euro 0,03 | 28.02.23                         |       | A2N7XZ                  | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur.  | 1                               | 7,43 G                      | 7,405G-7,4G-7,35G-7,32G-7,334G-7,29G-7,383G-7,362G-7,365G-7,376G-7,327G-7,334G-7,32G-7,31G                         | 8,07                            | 6,91         |
| 1            |                           |           |                                  |       | A3DT3F                  | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB   | 1                               | 11,33 G                     | 11,318G-1,43G-1,382G-1,366G-1,374G-1,402G-1,442G-1,43G-1,386G-1,44G-1,35G-1,358G-1,33G-1,312G                      | 11,64                           | 10,23        |
| 1            |                           |           |                                  |       | A3D17Z                  | LU2446383171 | BNP P.E.MSCI W.ESG Fil.Min TE  | 1                               | 10,2 G                      | 10,194G-0,304G-0,292G-0,288G-0,3G-0,312G-0,322G-0,318G-0,276G-0,316G-0,23G-0,242G-0,208G-0,188G                    | 10,57                           | 9,79         |





| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 1            |                           |           |                                  |       | 971410                  | LU0012182399 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas US Sh.Duration Bd       | 1                               | 433,31 G                    | 432,5G-2,48G-2,77G-3,08G-3,22G-3,22G-2,95G-3G-3,15G-3,91G-4,18G-4,18G-7,1G-4,6G-5,02G                    | 441,46                          | 423,46       |
| 1            | Euro17,01                 | Euro 4,58 | 20.04.22                         |       | 987035                  | LU0089290844 | BNP Paribas Targ.Risk Balanced   | 1                               | 97,74 G                     | 97,69G-7,68G-7,61G-7,58G-7,61G-7,67G-7,73G-7,73G-7,67G-7,71G-7,77G-7,8G-7,63G-7,59G-7,56G                | 99,96                           | 95,41        |
| 1            |                           |           |                                  |       | 987036                  | LU0089291651 | BNP Paribas Targ.Risk Balanced   | 1                               | 237,31 G                    | 237,16G-7,16G-7,02G-6,87G-6,87G-7,09G-7,24G-7,24G-6,99G-7,14G-7,24G-7,4G-6,98G-6,8G-6,72G                | 242,74                          | 231,48       |
| 1            |                           | Euro 1,42 | 18.04.18                         |       | 987128                  | LU0075937911 | BNP Paribas Euro Bond  | 1                               | 95,79 G                     | 95,854G-5,897G-5,821G-5,774G-5,854G-5,975G-5,933G-5,89G-5,89G-5,97G-5,972G-5,97G-5,907G-5,837G-5,818G    | 98,6                            | 95,13        |
| 1            |                           |           |                                  |       | 987129                  | LU0075938133 | BNP Paribas Euro Bond  | 1                               | 188,01 G                    | 188,14G-8,23G-8,07G-7,98G-8,14G-8,38G-8,29G-8,21G-8,25G-8,37G-8,37G-8,37G-8,3G-8,13G-8,11G               | 193,53                          | 186,73       |
| 1            | US\$ 19,17                | US\$ 7,26 | 20.04.22                         |       | 989127                  | LU0075933175 | BNP Paribas Latin America Equ.   | 1                               | 240,17 G                    | 239,7G-8,51G-9,37G-9,75G-9,35G-40G-39,16G-8,83G-8,63G-8,76G-8,95G-40,39G-0,39G-39,93G-40,64G             | 247,51                          | 215,22       |
| 1            |                           |           |                                  |       | 989128                  | LU0075933415 | BNP Paribas Latin America Equ.   | 1                               | 450,63 G                    | 449,75G-7,52G-9,13G-9,85G-9,1G-50,32G-48,73G-8,12G-7,74G-7,99G-8,34G-51,05G-1,05G-0,19G-1,51G            | 464,4                           | 404,61       |
| 1            |                           |           |                                  |       | 989193                  | LU0086914446 | BNP Paribas EO Medium Term Bd  | 1                               | 96,57 G                     | 96,564G-6,612G-6,566G-6,566G-6,579G-6,631G-6,629G-6,607G-6,617G-6,627G-6,655G-6,647G-6,62G-6,574G-6,579G | 98,11                           | 96,06        |
| 1            |                           |           |                                  |       | 989194                  | LU0086914362 | BNP Paribas EO Medium Term Bd  | 1                               | 165,66 G                    | 165,69G-5,77G-5,69G-5,65G-5,69G-5,82G-5,85G-5,78G-5,83G-5,85G-5,78G-5,85G-5,98G-5,82G-5,78G              | 168,45                          | 165,03       |
| 10           | Euro 0,8                  | Euro 0,55 | 15.12.22                         |       | 982006                  | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH<br>INTER ImmoProfil | 1                               | 50,5 G                      | 50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G                         | 51,6                            | 50,5         |
| 1            |                           |           |                                  |       | A0F52A                  | IE00B06YC985 | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-BNY M.Em.Mkts Debt Fd   | 1                               | 1,89 G                      | 1,891G-1,89G-1,892G-1,893G-1,895G-1,895G-1,878G-1,878G-1,878G-1,878G-1,881G-1,879G-1,881G-1,885G-1,885G  | 1,97                            | 1,86         |
| 1            |                           |           |                                  |       | A0RP2B                  | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO)   | 1                               | 1,35 G                      | 1,353G-1,353G-1,353G-1,353G-1,353G-1,353G-1,353G-1,353G-1,353G-1,353G-1,353G-1,347G-1,347G-1,347G        | 1,38                            | 1,35         |
| 1            |                           |           |                                  |       | A0RP2K                  | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL)   | 1                               | 1,47 G                      | 1,468G-1,468G-1,47G-1,471G-1,472G-1,472G-1,47G-1,47G-1,47G-1,471G-1,472G-1,471G-1,466G-1,469G-1,469G     | 1,51                            | 1,44         |
| 1            |                           |           |                                  |       | 693827                  | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurolfd Fd  | 1                               | 6,73 G                      | 6,711G-6,707G-6,682G-6,671G-6,667G-6,674G-6,692G-6,693G-6,669G-6,677G-6,696G-6,708G-6,687G-6,665G-6,656G | 6,81                            | 6,01         |
| 1            |                           |           |                                  |       | 693851                  | IE0003921727 | BNY MGF-BNY M. Global Bond   | 1                               | 1,64 G                      | 1,649G-1,649G-1,65G-1,65G-1,651G-1,651G-1,65G-1,65G-1,65G-1,65G-1,651G-1,65G-1,646G-1,64G-1,64G          | 1,68                            | 1,63         |
| 1            |                           |           |                                  |       | 693859                  | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd   | 1                               | 2,43 G                      | 2,425G-2,425G-2,424G-2,423G-2,425G-2,428G-2,428G-2,428G-2,421G-2,421G-2,429G-2,433G-2,437G-2,429G-2,428G | 2,49                            | 2,35         |
| 1            |                           |           |                                  |       | 693868                  | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni.   | 1                               | 2,88 G                      | 2,873G-2,872G-2,871G-2,869G-2,872G-2,876G-2,876G-2,876G-2,867G-2,868G-2,877G-2,883G-2,895G-2,884G-2,881G | 2,95                            | 2,74         |
| 1            |                           |           |                                  |       | 798089                  | IE0003795394 | BNY MGF-Asian Opportunities Fd   | 1                               | 3,85 G                      | 3,828G-3,828G-3,834G-3,834G-3,836G-3,842G-3,84G-3,836G-3,827G-3,827G-3,834G-3,838G-3,833G-3,83G-3,829G   | 4,01                            | 3,75         |
| 1            |                           |           |                                  |       | 798118                  | IE0003924739 | BNY MGF-BNY M. Global Bond   | 1                               | 1,84 G                      | 1,849G-1,849G-1,85G-1,852G-1,853G-1,853G-1,851G-1,851G-1,851G-1,852G-1,854G-1,853G-1,845G-1,841G-1,842G  | 1,91                            | 1,83         |
| 1            |                           |           |                                  |       | A0MXGC                  | IE00B1XKC854 | BNY MGF-BNY M. Global Bond   | 1                               | 0,98 G                      | 0,981G-0,981G-0,981G-0,981G-0,981G-0,981G-0,981G-0,981G-0,981G-0,981G-0,981G-0,976G-0,973G-0,973G        | 1,02                            | 0,97         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 1            |                           |           |                                 |       | A0NCB7                 | IE00B23S7K36 | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-BNY M.Brazil Equit.Fd. | 1                               | 1,2 G                       | 1,195G-1,19G-1,196G-1,196G-1,192G-1,198G-1,219G-1,219G-1,219G-1,219G-1,192G-1,2G-1,203G-1,198G-1,2G       | 1,3                             | 1,13         |
| 1            |                           |           |                                 |       | A0NCB8                 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd.  | 1                               | 0,87 G                      | 0,865G-0,861G-0,866G-0,865G-0,863G-0,867G-0,877G-0,873G-0,873G-0,873G-0,854G-0,86G-0,862G-0,862G-0,864G   | 0,94                            | 0,81         |
| 1            |                           |           |                                 |       | 693811                 | IE0003782467 | BNY MGF-Asian Opportunities Fd  | 1                               | 3,39 G                      | 3,373G-3,372G-3,377G-3,377G-3,38G-3,386G-3,382G-3,381G-3,372G-3,372G-3,378G-3,381G-3,377G-3,375G-3,375G   | 3,53                            | 3,29         |
| 1            |                           |           |                                 |       | A0MNZA                 | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd   | 1                               | 1,89 G                      | 1,887G-1,886G-1,887G-1,888G-1,889G-1,889G-1,877G-1,877G-1,877G-1,877G-1,879G-1,878G-1,879G-1,881G-1,881G  | 1,95                            | 1,86         |
| 1            |                           |           |                                 |       | 348195                 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd  | 1                               | 1,66 G                      | 1,659G-1,66G-1,659G-1,657G-1,659G-1,66G-1,66G-1,658G-1,658G-1,66G-1,66G-1,66G-1,66G-1,659G                | 1,71                            | 1,64         |
| 7            |                           |           |                                 |       | 930429                 | GB0006778467 | BNY Mellon Fund Managers Ltd.<br>BNYM Inv.Fds-BNY M.US Opport.                | 1                               | 1,81 G                      | 1,809G-1,808G-1,809G-1,807G-1,809G-1,811G-1,812G-1,811G-1,802G-1,804G-1,806G-1,811G-1,813G-1,804G-1,799G  | 1,9                             | 1,65         |
| 1            | Euro 0,21                 | Euro 0,75 | 11.03.22                        |       | 977028                 | DE0009770289 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>Postbank Europa          | 1                               | 50,83 G                     | 50,73G-0,74G-0,67G-0,59G-0,61G-0,67G-0,78G-0,78G-0,67G-0,73G-0,95G-1,03G-1,06G-0,97G-0,92G                | 51,26                           | 47,21        |
| 1            | Euro 0,33                 | Euro 0,28 | 11.03.22                        |       | 977037                 | DE0009770370 | Postbank Triselect  | 1                               | 46,55 G                     | 46,505G-6,513G-6,462G-6,439G-6,431G-6,474G-6,528G-6,528G-6,462G-6,485G-6,518G-6,557G-6,572G-6,518G-6,494G | 47,09                           | 45,14        |
| 1            | Euro 0,27                 | Euro 0,25 | 11.03.22                        |       | 800625                 | DE0008006255 | Postbank Eurorent   | 1                               | 48,34 G                     | 48,39G-8,39G-8,38G-8,36G-8,38G-8,41G-8,42G-8,4G-8,42G-8,44G-8,38G-8,38G-8,38G-8,37G-8,35G                 | 49,36                           | 48,22        |
| 1            | Euro 0,18                 | Euro 0,18 | 11.03.22                        |       | 800626                 | DE0008006263 | Postbank Balanced   | 1                               | 51,98 G                     | 51,977G-1,977G-1,977G-1,977G-1,977G-1,977G-1,977G-1,977G-1,977G-1,758G-1,758G-1,758G-1,758G               | 52,31                           | 50,51        |
| 10           | Euro 2,37                 | Euro 3,5  | 25.11.22                        |       | 847033                 | DE0008470337 | Invesco Europa Core Aktienfds   | 1                               | 172,98 G                    | 172,74G-3,12G-2,7G-2,51G-2,59G-2,93G-3,2G-3,24G-2,8G-2,9G-3,27G-3,52G-3,69G-3,31G-3,07G                   | 174,14                          | 161,35       |
| 10           |                           |           |                                 |       | 847046                 | DE0008470469 | Invesco Global Dynamik Fonds  | 1                               | 199,86 G                    | 199,72G-9,54G-9,36G-9,3G-9,18G-9,26G-9,35G-9,38G-9,07G-8,88G-8,8G-9,03G-9,02G-8,54G-8,29G                 | 204,6                           | 193,7        |
| 10           |                           |           |                                 |       | 847047                 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd  | 1                               | 151,22 G                    | 148,97G-9,98G-9,98G-9,98G-8,72G-8,79G-8,88G-8,89G-8,69G-8,7G-8,8G-9,02G-9,14G-8,53G-8,4G                  | 153,46                          | 142,58       |
| 1            |                           |           |                                 |       | A0NCGC                 | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A.<br>C WorldWide-C Wo.Wi.Gl Eq.Eth.            | 1                               | 28,89 G                     | 28,866G-8,849G-8,852G-8,821G-8,86G-8,885G-8,904G-8,899G-8,795G-8,809G-8,929G-8,988G-9,026G-8,922G-8,888G  | 30,15                           | 27,82        |
| 1            |                           |           |                                 |       | A0F5GU                 | LU0086737482 | C WorldWide-C WorldW.Em.Mkts  | 1                               | 33,88 G                     | 33,769G-3,709G-3,769G-3,769G-3,769G-3,829G-3,859G-3,779G-3,669G-3,629G-3,689G-3,709G-3,729G-3,699G-3,679G | 35,22                           | 31,5         |
| 1            |                           |           |                                 |       | 633564                 | LU0133352731 | Candriam Luxembourg S.A.<br>Candriam Equities L-Em.Markets                    | 1                               | 776,78 G                    | 769,41G-9,77G-71,54G-1,82G-1,61G-3,26G-2,72G-67,4G-5,65G-6,39G-6,26G-6,51G-6,67G-5,62G-6,4G               | 808,6                           | 747,87       |
| 1            | Euro 6,81                 | Euro 0,57 | 28.04.22                        |       | 157459                 | LU0157930313 | Candr.Bds - Euro Government   | 1                               | 983,82 G                    | 983,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-77,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G              | 1.013,69                        | 971,53       |
| 1            |                           |           |                                 |       | A0NADC                 | LU0256780106 | Candriam Equities L-Australia   | 1                               | 304,81 G                    | 304,37G-4,02G-3,85G-3,85G-4,31G-4,81G-4,75G-4,35G-3,39G-3,43G-4,5G-4,71G-4,96G-4,16G-3,95G                | 319,29                          | 286,3        |
| 1            |                           |           |                                 |       | 722612                 | LU0144751095 | Candriam Bonds-Euro High Yield  | 1                               | 1.068,8 G                   | 1067,75G-7,94G-5,94G-5,42G-5,73G-6,03G-6,87G-7,08G-5,42G-5,87G-6,71G-7,55G-7,88G-6,78G-6,31G              | 1.084,07                        | 1.038,01     |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 1            |                           |           |                                 |       | 973195                 | LU0011975413 | Candriam Luxembourg S.A.<br>Candr.Bds-Euro                                      | 1                              | 1.015,8 G                   | 1015,72G-6,09G-5,1G-4,73G-5,61G-6,64G-6,64G-5,65G-5,35G-6,13G-6,13G-6,01G-6,49G-5,9G-5,98G               | 1.046,21                        | 1.007,72     |
| 1            |                           |           |                                 |       | 939838                 | LU0108459040 | Candriam Eq. L - Biotechnology  | 1                              | 719,82 G                    | 705G-12,14G-6,84G-7,3G-7,52G-7,85G-7,83G-7,9G-5,8G-6G-7,23G-8,9G-10,33G-0,31G-0,77G                      | 735,02                          | 691,2        |
| 1            | US\$ 7,46                 | US\$ 3,44 | 28.04.22                        |       | 939839                 | LU0108459552 | Candriam Eq. L - Biotechnology  | 1                              | 656,88 G                    | 654,71G-6,23G-6,21G-5,8G-6,31G-5,83G-6,29G-5,44G-4,71G-4,78G-6,56G-7,89G-60,71G-57,64G-7,28G             | 681,9                           | 644,88       |
| 1            |                           |           |                                 |       | 989642                 | LU0012119607 | Candriam Bonds-Euro High Yield  | 1                              | 1.183,44 G                  | 1183,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-78,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G            | 1.198,47                        | 1.149        |
| 1            |                           |           |                                 |       | 989643                 | LU0056052961 | Candriam Equities L-Em.Markets  | 1                              | 860,52 G                    | 855,22G-5,77G-7,46G-7,66G-8,31G-9,44G-8,78G-4,43G-2,76G-2,55G-4,34G-5,1G-5,25G-4,84G-5,19G               | 896,55                          | 826,46       |
| 1            | Euro15,77                 | Euro16,49 | 28.04.22                        |       | 989644                 | LU0056053001 | Candriam Equities L-Em.Markets  | 1                              | 574,22 G                    | 570,68G-1,05G-2,17G-2,31G-2,74G-3,5G-3,06G-0,15G-69,04G-8,9G-70,03G-0,6G-0,7G-0,43G-0,66G                | 598,25                          | 551,14       |
| 1            |                           |           |                                 |       | 989915                 | LU0083568666 | Candr.Bds - Emerging Markets  | 1                              | 2.104,63 G                  | 2104,07G-4,29G-5,75G-8,1G-8,77G-8,77G-6,31G-85,27G-5,05G-6,38G-8,93G-7,16G-8,93G-92,37G-3,59G            | 2.176,92                        | 2.071,13     |
| 1            |                           |           |                                 |       | 973597                 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div.   | 1                              | 910,82 G                    | 910,78G-1,16G-0,71G-0,35G-0,57G-1,42G-1,28G-0,84G-0,32G-0,64G-0,82G-0,78G-0,86G-0,72G-0,76G              | 928,32                          | 903,3        |
| 1            |                           |           |                                 |       | 987193                 | LU0078775011 | Candriam Equities L-Australia   | 1                              | 1.221,13 G                  | 1215,68G-3,77G-3,07G-4,31G-6,39G-7,86G-9,11G-9G-4,35G-4,14G-9,11G-20,07G-0,73G-18,7G-6,74G               | 1.280,34                        | 1.145,33     |
| 1            |                           |           |                                 |       | 806158                 | LU0157028266 | Capital International Management Company Sarl<br>CIF-CG Europ.Gwth & Inc.Fd (L) | 1                              | 34,89 G                     | 34,833G-4,852G-4,758G-4,692G-4,702G-4,771G-4,873G-4,893G-4,772G-4,822G-4,826G-4,881G-4,91G-4,844G-4,809G | 35,03                           | 32,76        |
| 1            |                           |           |                                 |       | 940664                 | LU0114999021 | CIF-CG Global Equity Fd (LUX)   | 1                              | 33,64 G                     | 33,361G-3,356G-3,346G-3,326G-3,333G-3,337G-3,365G-3,362G-3,313G-3,31G-3,336G-3,375G-3,375G-3,316G-3,284G | 34,48                           | 31,81        |
| 1            |                           |           |                                 |       | 940125                 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L)  | 1                              | 37,35 G                     | 36,862G-6,866G-6,892G-6,914G-6,945G-6,955G-6,902G-6,904G-6,9G-6,923G-6,97G-6,937G-6,959G-7,039G-7,041G   | 38,21                           | 36,67        |
| 1            |                           |           |                                 |       | A0JK6L                 | LU0235150082 | CIF-CG Japan Equity Fd (LUX)  | 1                              | 15,14 G                     | 14,976G-4,975G-4,963G-4,97G-4,987G-4,995G-5,017G-5,005G-4,953G-4,968G-5,004G-5,016G-5,026G-5,003G-4,995G | 15,69                           | 14,17        |
| 1            | Euro 2,83                 | Euro 0,27 | 29.04.22                        |       | A1J2KK                 | LU0807690911 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Emerg.Patrim.             | 1                              | 97,47 G                     | 97,894G-6,807G-6,804G-7,05G-7,077G-7,133G-7,154G-7,175G-7,096G-7,088G-6,839G-6,865G-6,874G-6,874G-6,861G | 102,28                          | 93,15        |
| 1            |                           |           |                                 |       | A1J2R9                 | LU0807690085 | Carmignac Portf.-Global Bond  | 1                              | 125,83 G                    | 126,11G-5,89G-5,91G-5,52G-5,56G-5,53G-5,5G-5,49G-5,49G-5,52G-5,55G-5,56G-5,56G-5,56G-5,57G               | 126,51                          | 122,3        |
| 1            |                           |           |                                 |       | A1H7X0                 | LU0592698954 | Carmignac Portf.-Emerg.Patrim.  | 1                              | 130,84 G                    | 131,51G-0,67G-0,59G-0,54G-29,93G-30,03G-0,14G-0,15G-0,01G-0,05G-0,14G-0,15G-0,16G-0,16G-0,16G            | 136,23                          | 124,64       |
| 1            | Euro 4,22                 | Euro 0,66 | 10.01.23                        |       | A14QCB                 | LU1163533778 | Carmignac Portf.-Patrimoine   | 1                              | 71,57 G                     | 71,523G-1,523G-1,485G-1,485G-1,196G-1,201G-1,225G-1,227G-1,205G-1,178G-1,221G-1,25G-1,261G-1,174G-1,163G | 74,63                           | 71,16        |
| 1            |                           |           |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe  | 1                              | 287,41 G                    | 284,94G-4,76G-4,72G-4,33G-6,13G-6,32G-6,66G-6,52G-5,49G-5,66G-6,15G-6,93G-7,2G-6,77G-6,27G               | 293,16                          | 265,15       |
| 1            |                           |           |                                 |       | 914233                 | LU0164455502 | Carm.Ptf-Climate Transition   | 1                              | 297,83 G                    | 297,68G-7,67G-7,54G-7,42G-3,34G-3,32G-3,38G-3,41G-2,81G-2,25G-2,74G-3,26G-3,43G-2,64G-2,39G              | 306,1                           | 281,67       |
| 1            |                           |           |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Portf.-Global Bond  | 1                              | 1.471,9 G                   | 1474,08G-4,08G-3,74G-67,55G-7,55G-7,55G-7,55G-7,48G-7,55G-7,55G-7,55G-7,55G-7,55G-5,72G-5,72G            | 1.491,9                         | 1.445,15     |





| Beg. G. Jahr | Ausschüttungen            |        | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                         |              |  |                                 |                             |  |                                 |              |
| 7            |                           |        |                                 |       | A3C9MA                  | IE000JNHCBM6 | Carne Global Fund Managers [Ireland] Ltd.<br>GLX ETFs ICAV-WIND ENERGY ETF | 1                               | 12,32 G                     | 12,286G-2,336G-2,3G-2,27G-2,286G-2,316G-2,336G-2,362G-2,302G-2,312G-2,332G-2,336G-2,306G-2,304G    | 13,02                           | 11,6         |
| 7            |                           |        |                                 |       | A3C9MB                  | IE000XD7KCJ7 | GLX ETF-SOLAR ETF  | 1                               | 15,6 G                      | 15,51G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,638G-5,776G-5,626G-5,622G-5,612G-5,626G  | 17,19                           | 15           |
| 4            |                           |        |                                 |       | A3CUHV                  | IE00BKVD2J03 | CS Idx IE-DAX 50 ESG BI.   | 1                               | 9,79 G                      | 9,776G-9,747G-9,731G-9,683G-9,71G-9,719G-9,742G-9,751G-9,709G-9,757G-9,814G-9,818G-9,793G-9,784G   | 10,03                           | 8,78         |
| 7            |                           |        |                                 |       | A3CYXG                  | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF   | 1                               | 21,01 G                     | 21,045G-0,785G-0,99G-1,015G-1,03G-1,055G-1,06G-1,055G-1,035G-1,075G-1G-1,03G-0,955G-0,92G          | 21,5                            | 19,62        |
| 7            |                           |        |                                 |       | A2QPB0                  | IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF   | 1                               | 10,68 G                     | 10,648G-0,712G-0,754G-0,776G-0,788G-0,808G-0,804G-0,8G-0,626G-0,67G-0,622G-0,642G-0,608G-0,592G    | 11,68                           | 10,33        |
| 7            |                           |        |                                 |       | A2QPB1                  | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS   | 1                               | 11,42 G                     | 11,386G-1,442G-1,43G-1,42G-1,438G-1,46G-1,478G-1,472G-1,424G-1,472G-1,414G-1,436G-1,404G-1,394G    | 11,93                           | 10,29        |
| 7            |                           |        |                                 |       | A2QPB2                  | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC  | 1                               | 9,28 G                      | 9,259G-9,296G-9,375G-9,363G-9,383G-9,407G-9,451G-9,451G-9,435G-9,505G-9,479G-9,499G-9,473G-9,452G  | 9,86                            | 8            |
| 7            |                           |        |                                 |       | A2QPB3                  | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH   | 1                               | 10,54 G                     | 10,48G-0,602G-0,572G-0,582G-0,582G-0,6G-0,612G-0,582G-0,52G-0,576G-0,496G-0,498G-0,472G-0,47G      | 11,68                           | 9,64         |
| 7            |                           |        |                                 |       | A2QPB4                  | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH   | 1                               | 9,83 G                      | 9,727G-9,77G-9,713G-9,743G-9,76G-9,765G-9,785G-9,775G-9,726G-9,797G-9,819G-9,821G-9,804G-9,811G    | 10,66                           | 9,13         |
| 7            |                           |        |                                 |       | A2QPB5                  | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF  | 1                               | 24,65 G                     | 24,64G-4,645G-4,645G-4,63G-4,655G-4,68G-4,675G-4,68G-4,705G-4,785G-4,765G-4,795G-4,695G-4,655G     | 25,38                           | 22,13        |
| 7            |                           |        |                                 |       | A2QPB6                  | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS  | 1                               | 12,04 G                     | 12,026G-2,044G-2,052G-2,052G-2,066G-2,076G-2,092G-2,092G-2,022G-2,04G-2,01G-2,02G-2G-1,988G        | 13,02                           | 11,99        |
| 7            |                           |        |                                 |       | A2QPBV                  | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP  | 1                               | 8,08 G                      | 8G-8,11G-8,104G-8,108G-8,123G-8,152G-8,17G-8,172G-8,155G-8,189G-8,166G-8,186G-8,155G-8,149G        | 8,69                            | 7,32         |
| 7            |                           |        |                                 |       | A2QPBW                  | IE00BLCHJB90 | GL X ETF-GLX ROBSAI  | 1                               | 14,09 G                     | 13,908G-4,052G-4,036G-4,026G-4,044G-4,064G-4,086G-4,074G-4,004G-4,096G-4,072G-4,102G-4,066G-4,042G | 15,06                           | 12,28        |
| 7            |                           |        |                                 |       | A2QPBX                  | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE  | 1                               | 7,99 G                      | 7,959G-7,988G-7,973G-7,981G-7,973G-7,98G-8,016G-8,021G-8,012G-8,079G-8,054G-8,077G-8,052G-8,056G   | 9,09                            | 6,99         |
| 7            |                           |        |                                 |       | A2QPBZ                  | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC  | 1                               | 10,54 G                     | 10,524G-0,52G-0,54G-0,53G-0,538G-0,556G-0,558G-0,558G-0,434G-0,5G-0,498G-0,528G-0,5G-0,494G        | 11,11                           | 8,83         |
| 7            |                           |        |                                 |       | A2QPBZ                  | IE00BLCHJZ35 | GI X ETF-GLX FINTECH   | 1                               | 6,15 G                      | 6,123G-6,175G-6,183G-6,176G-6,185G-6,193G-6,202G-6,199G-6,162G-6,188G-6,165G-6,178G-6,165G-6,166G  | 6,85                            | 5,56         |
| 4            |                           |        |                                 |       | A3C7PK                  | IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.BI.  | 1                               | 7,81 G                      | 7,816G-7,86G-7,86G-7,853G-7,861G-7,872G-7,876G-7,868G-7,817G-7,859G-7,85G-7,865G-7,842G-7,829G     | 8,23                            | 7,06         |
| 7            |                           |        |                                 |       | A3C7FZ                  | IE0003Z9E2Y3 | Gibi X ETFS-GI X COPPER MINERS   | 1                               | 26,63 G                     | 26,57G-6,68G-6,58G-6,44G-6,475G-6,525G-6,455G-6,44G-6,135G-6,21G-6,165G-6,16G-6,11G-6,11G          | 27,89                           | 23,85        |
| 1            |                           |        |                                 |       | A3C567                  | IE00082BU3V4 | Roundhill ICAV-METAVERSE ETF   | 1                               | 13,75 G                     | 13,714G-3,898G-3,906G-3,894G-3,914G-3,938G-3,954G-3,95G-3,794G-3,898G-3,764G-3,79G-3,744G-3,712G   | 14,9                            | 11,5         |
| 7            | US\$                      | 0,16   | 02.02.23                        |       | A2QR39                  | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call   | 1                               | 14,54 G                     | 14,552G-4,652G-4,682G-4,692G-4,688G-4,702G-4,712G-4,742G-4,652G-4,72G-4,594G-4,61G-4,588G-4,678G   | 14,99                           | 13,79        |
| 7            |                           |        |                                 |       | A2QRCP                  | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH  | 1                               | 8,3 G                       | 8,286G-8,326G-8,349G-8,33G-8,349G-8,354G-8,383G-8,383G-8,319G-8,398G-8,391G-8,418G-8,387G-8,375G   | 9,16                            | 8,1          |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 7            |                           |           |                                 |       | A3E40P                 | IE0002RPS3K2 | Carne Global Fund Managers [Ireland] Ltd.<br>GL X ETFS ICAV-HYDROGEN ETF     | 1                              | 11,97 G                     | 11,934G-1,914G-1,886G-1,858G-1,876G-1,912G-1,988-1,936G-1,962G-1,768G-1,846G-1,788G-1,792G-1,764G-1,762G | 13,56                           | 10,32        |
| 7            |                           |           |                                 |       | A3E40R                 | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF  | 1                              | 3,67 G                      | 3,64G-3,714G-3,704G-3,6945G-3,6875G-3,678G-3,6675G-3,66G-3,586G-3,614G-3,634G-3,6445G-3,636G-3,647G      | 4,33                            | 2,25         |
| 7            |                           |           |                                 |       | A3E40S                 | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF  | 1                              | 11,55 G                     | 11,542G-1,582G-1,594G-1,596G-1,608G-1,626G-1,636G-1,63G-1,634G-1,736G-1,7G-1,716G-1,678G-1,674G          | 12,93                           | 10,66        |
| 4            | US\$ 1,84                 | US\$ 2,86 | 11.08.22                        |       | A2P4U0                 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF   | 1                              | 104,56 G                    | 104,7G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,3G-5,02G-5,02G-4,74G-4,86G-4,5G-4,14G                       | 110,44                          | 99,31        |
| 4            |                           |           |                                 |       | A2P4U1                 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF   | 1                              | 143,62 G                    | 143,54G-3,88G-3,8G-3,78G-3,92G-4,14G-4,16G-4,18G-4,34G-4,62G-4,62G-4,76G-4,28G-4,06G                     | 148,14                          | 131,78       |
| 4            |                           |           |                                 |       | A2P4U2                 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF   | 1                              | 103 G                       | 102,96G-3,1G-3,28G-3,26G-3,36G-3,44G-3,5G-3,52G-3,1G-3,4G-3,48G-3,6G-3,22G-3,06G                         | 104,66                          | 101,42       |
| 7            |                           |           |                                 |       | A2QKQ1                 | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth  | 1                              | 8,81 G                      | 8,723G-8,841G-8,857G-8,863G-8,876G-8,866G-8,88G-8,877G-8,847G-8,903G-8,867G-8,908G-8,897G-8,908G         | 9,48                            | 8,59         |
| 7            |                           |           |                                 |       | A2QKQ5                 | IE00BLR6Q544 | GI X-GI X Video Games Esp.   | 1                              | 9 G                         | 8,995G-8,977G-8,996G-8,997G-8,996G-9,019G-9,024G-9,029G-8,982G-9,032G-8,981G-8,989G-8,986G-8,985G        | 9,35                            | 8,41         |
| 4            |                           |           |                                 |       | A2PW7A                 | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U.   | 1                              | 142,1 G                     | 142,1G-2,18G-2,18G-2,18G-2,3G-2,42G-2,46G-2,42G-1,72G-2,26G-2,6G-2,76G-2,18G-1,92G                       | 147,16                          | 135,76       |
| 4            |                           |           |                                 |       | A2PW7D                 | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.   | 1                              | 141,08 G                    | 141,06G-0,98G-0,9G-0,84G-0,96G-1,14G-1,22G-1,22G-0,6G-1,18G-1,44G-1,58G-1,1G-0,84G                       | 145,12                          | 133,08       |
| 4            |                           |           |                                 |       | A2PW7F                 | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.   | 1                              | 146,66 G                    | 146,58G-6,44G-6,2G-6,06G-6,14G-6,32G-6,52G-6,48G-5,92G-6,32G-6,56G-6,72G-6,22G-5,94G                     | 151,52                          | 138,52       |
| 4            |                           |           |                                 |       | A2PW7G                 | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI.   | 1                              | 143,49 G                    | 143,49G-3,5G-3,52G-3,51G-3,59G-3,76G-3,75G-3,71G-3,095G-3,65G-4,035G-4,12G-3,61G-3,355G                  | 148,36                          | 136,38       |
| 1            |                           |           |                                 |       | A12GBS                 | LU1100077442 | Clartan Associés<br>Clartan-PATRIMOINE                                       | 1                              | 56,16 G                     | 56,164G-6,164G-6,164G-6,164G-5,987G-5,987G-5,987G-5,987G-5,987G-5,987G-5,987G-5,987G-5,987G              | 56,24                           | 54,22        |
| 1            | US\$ 0,38                 | US\$ 0,13 | 03.05.22                        |       | A0JJ5C                 | IE00B11XZH66 | Comgest Asset Management International Ltd.<br>Comgest Growth PLC-Emerg.Mkts | 1                              | 26,84 G                     | 26,644G-6,65G-6,718G-6,709G-6,713G-6,768G-6,749G-6,738G-6,68G-6,836G-6,836G-6,876G-6,881G-6,861G-6,877G  | 27,83                           | 26,64        |
| 1            |                           |           |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-China   | 1                              | 68 G                        | 69,217G-9,295G-9,316G-9,347G-9,371G-9,371G-9,322G-9,324G-9,327G-9,426G-9,508G-9,479G-9,479G-9,566G-9,59G | 74,56                           | 68           |
| 1            |                           |           |                                 |       | A0KEBK                 | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd   | 1                              | 20,22 G                     | 20G-0,01G-0,026G-0,022G-0,043G-0,057G-0,059G-0,058G-0,004G-0,007G-0,056G-0,058G-0,065G-0,066G-0,065G     | 21,13                           | 18,98        |
| 1            | Euro 0,39                 | Euro 0,1  | 03.05.22                        |       | A0M1ZM                 | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts  | 1                              | 26,95 G                     | 26,733G-6,74G-6,805G-6,8G-6,803G-6,866G-6,842G-6,834G-6,763G-6,837G-6,84G-6,885G-6,88G-6,864G-6,879G     | 27,99                           | 25,2         |
| 1            |                           |           |                                 |       | A0JC8V                 | IE00B0XJXQ01 | Comgest Growth PLC-Europe  | 1                              | 38,03 G                     | 37,91G-7,935G-7,814G-7,764G-7,809G-7,925G-8,097G-8,08G-7,892G-7,915G-8,016G-8,102G-8,145G-8,016G-7,963G  | 38,99                           | 34,47        |
| 1            |                           |           |                                 |       | A1JJUY                 | IE00B4ZJ4634 | Comgest Growth - Europe S  | 1                              | 32,9 G                      | 32,799G-2,822G-2,72G-2,678G-2,716G-2,812G-2,942G-2,95G-2,794G-2,928G-3,023G-3,094G-3,13G-3,023G-2,979G   | 33,77                           | 30,53        |
| 1            |                           |           |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America   | 1                              | 9,4 G                       | 9,38G-9,33G-9,375G-9,38G-9,34G-9,39G-9,41G-9,42G-9,41G-9,4G-9,285G-9,335G-9,345G-9,32G-9,32G             | 9,58                            | 8,33         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 10           |                           | Euro 3,84 | 04.02.20                         |       | 986852                  | LU0048291826 | Conventum TPS (Third Party Solutions)<br>BL - Global 30            | 1                               | 96,62 G                     | 96,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,478G-6,478G-6,478G-6,478G-6,478G           | 98,73                           | 96,48        |
| 10           |                           |           |                                  |       | 986853                  | LU0048292394 | BL - Global 30   | 1                               | 96,2 G                      | 96,274G-6,275G-6,275G-6,274G-6,273G-6,273G-6,273G-6,275G-6,276G-6,277G-6,142G-6,142G-6,142G-6,1G-6,1G        | 98,39                           | 96           |
| 10           |                           | Euro 2,13 | 04.02.20                         |       | 986855                  | LU0048293285 | BL - Global 75   | 1                               | 100,04 G                    | 99,974G-9,943G-9,908G-9,906G-9,906G-9,907G-9,945G-9,953G-9,888G-9,861G-100,28G-0,37G-0,38G-0,22G-0,14G       | 102,98                          | 99,36        |
| 10           |                           |           |                                  |       | 986356                  | LU0048293368 | BL - Global 75   | 1                               | 97,5 G                      | 97,07G-7,06G-7,03G-6,97G-7G-7,03G-7,09G-7,06G-6,91G-6,88G-7,42G-7,54G-7,57G-7,6G-7,6G                        | 100,54                          | 96,85        |
| 10           |                           |           |                                  |       | 974591                  | LU0048292808 | BL - Global 50   | 1                               | 98,36 G                     | 98,29G-8,27G-8,24G-8,24G-8,24G-8,24G-8,27G-8,27G-8,23G-8,2G-8,51G-8,56G-8,57G-8,45G-8,41G                    | 101,09                          | 98,07        |
| 10           |                           |           |                                  |       | 989647                  | LU0093570769 | BL - Bond EURO   | 1                               | 85,97 G                     | 85,98G-6,02G-5,95G-5,95G-5,99G-6,05G-6,04G-6,01G-6,03G-6,08G-5,9G-5,9G-5,9G-5,88G-5,87G                      | 88,6                            | 85,72        |
| 10           |                           |           |                                  |       | 989878                  | LU0093571148 | BL-Corporate Bd Opportunities                                      | 1                               | 82,24 G                     | 82,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-1,923G-1,923G-1,923G-1,923G                  | 83,71                           | 81,21        |
| 10           |                           | Euro 2,04 | 04.02.20                         |       | A0D9HV                  | LU0211339816 | BL - BL Gbl Flexible EUR   | 1                               | 140,13 G                    | 140,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-39,15G-9,15G-9,15G-9,15G-9,15G                       | 144,63                          | 138,8        |
| 10           |                           |           |                                  |       | A0D9HW                  | LU0211340665 | BL - BL Gbl Flexible EUR   | 1                               | 193,2 G                     | 193,01G-3,01G-2,9G-2,89G-2,89G-2,89G-2,96G-2,97G-2,86G-2,79G-2,32G-2,4G-2,44G-2,21G-2,11G                    | 201,75                          | 192,11       |
| 10           |                           |           |                                  |       | 577995                  | LU0117287580 | BL - BL Global Equities  | 1                               | 102,06 G                    | 101,98G-1,91G-1,83G-1,71G-1,76-1,77G-1,89G-2,02G-1,97G-1,68G-1,66G-2,21G-2,52G-2,59G-2,12G-1,94G             | 105,14                          | 98,03        |
| 10           | Euro 1,64                 | Euro 0,98 | 07.02.23                         |       | A0MWCV                  | LU0309191491 | BL - Equities Dividend   | 1                               | 166,6 G                     | 166,49G-6,42G-6,37G-6,26G-6,33G-6,49G-6,58G-6,55G-6,16G-6,2G-6,62G-6,88G-7,05G-6,57G-6,32G                   | 171,36                          | 164,19       |
| 10           |                           |           |                                  |       | A0MWCW                  | LU0309191657 | BL - Equities Dividend   | 1                               | 232,53 G                    | 232,35G-2,25G-2,1G-1,99G-2,11G-2,32G-2,51G-2,44G-1,81G-1,87G-3,62G-4,07G-4,28G-3,37G-3,17G                   | 237,99                          | 227,61       |
| 10           | Euro 0,6                  | Euro 0,89 | 07.02.23                         |       | A0MWCX                  | LU0309191905 | BL - Emerging Markets  | 1                               | 128,52 G                    | 127,68G-7,72G-8G-8,04G-8,05G-8,24G-8,15G-8,08G-7,88G-7,91G-7,84G-7,99G-8,02G-7,97G-8,02G                     | 133,33                          | 126,31       |
| 10           |                           |           |                                  |       | A0MWCY                  | LU0309192036 | BL - Emerging Markets  | 1                               | 167,62 G                    | 166,56G-6,58G-6,96G-6,99G-7G-7,25G-7,14G-7,05G-6,7G-6,82G-6,68G-6,91G-6,97G-6,91G-6,97G                      | 172,72                          | 163,53       |
| 10           | Euro 1,07                 | Euro 0,88 | 23.06.22                         |       | 980500                  | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH<br>CS EUROREAL     | 1                               | 2,3 G                       | 2,301G-2,301G-2,301G-2,32G-2,312G-2,313-2,314G-2,314G-2,317G-2,32G-2,321G-2,322G-2,322G-2,322G-2,322G-2,322G | 2,33                            | 2,18         |
| 10           | sfrs 1,75                 | sfrs 1,42 | 23.06.22                         |       | 975140                  | DE0009751404 | CS EUROREAL  | 1                               | 3,62 G                      | 3,63G-3,63G-3,63G-3,63G-3,631G-3,631G-3,631G-3,631G-3,631G-3,631G-3,631G                                     | 3,63                            | 3,49         |
| 6            |                           |           |                                  |       | A1T79B                  | LU0909471251 | Credit Suisse Fund Management S.A.<br>CS Inv.Fds 2-CS(L)Sec.Equity | 1                               | 35,51 G                     | 35,497G-5,47G-5,463G-5,428G-5,583G-5,64G-5,658G-5,658G-5,504G-5,524G-5,654G-5,759G-5,798G-5,646G-5,573G      | 36,74                           | 33,02        |
| 4            |                           | sfrs 0,6  | 21.05.19                         |       | 972507                  | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF  | 1                               | 109,68 G                    | 109,66G-9,74G-9,58G-9,56G-9,67G-9,67G-9,81G-9,7G-9,5G-9,51G-9,68G-9,79G-9,83G-9,6G-9,55G                     | 112,46                          | 107,92       |
| 4            |                           |           |                                  |       | 972508                  | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF  | 1                               | 166,61 G                    | 166,58G-6,7G-6,46G-6,5G-6,69G-6,78G-5,96G-6,02G-5,67G-5,66G-5,82G-5,9G-5,99G-5,91G-5,83G                     | 168,57                          | 163,3        |
| 4            |                           |           |                                  |       | 972513                  | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF                                     | 1                               | 201,74 G                    | 202,56G-2,68G-2,35G-2,3G-2,52G-2,52G-1,15G-0,95G-0,53G-0,54G-0,88G-1,17G-1,23G-0,7G-0,51G                    | 206,78                          | 195,73       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 4            |                           |           |                                  |       | 972515                  | LU0078041133 | Credit Suisse Fund Management S.A.<br>CS Inv.12-CSL P.F.Balanced USD | 1                               | 285,97 G                    | 285,38G-5,28G-5,34G-5,65G-5,59G-5,71G-5,09G-5,07G-4,77G-5G-5,64G-6,01G-6,2G-5,51G-5,63G                     | 292,41                          | 277,78       |
| 4            |                           |           |                                  |       | 972597                  | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF   | 1                               | 220,86 G                    | 220,63G-0,79G-0,35G-0,13G-0,43G-0,72G-0,57G-0,37G-19,78G-20,08G-0,52G-0,75G-0,87G-0,55G-0,45G               | 225,8                           | 211,7        |
| 4            |                           |           |                                  |       | 800545                  | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd                                       | 1                               | 121,81 G                    | 121,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,59G-1,59G-1,59G-1,58G-1,58G-1,6G-1,58G-1,65G                        | 122,58                          | 121,19       |
| 4            |                           |           |                                  |       | 989240                  | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR  | 1                               | 173,52 G                    | 173,34G-3,32G-3,2G-3,23G-3,2G-3,22G-3,2G-3,2G-3,12G-3,05G-3,17G-3,29G-3,37G-3,09G-2,97G                     | 177,67                          | 170,06       |
| 4            |                           |           |                                  |       | 989241                  | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR                                       | 1                               | 188,75 G                    | 188,57G-8,51G-8,4G-8,39G-8,4G-8,39G-8,44G-8,44G-8,28G-8,28G-8,42G-8,64G-8,69G-8,25G-8,09G                   | 193,42                          | 182,29       |
| 4            |                           |           |                                  |       | 989242                  | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR   | 1                               | 198,78 G                    | 198,51G-8,45G-8,3G-8,29G-8,29G-8,29G-8,24G-8,24G-8,03G-8,04G-8,22G-8,5G-8,54G-7,99G-7,78G                   | 203,99                          | 189,38       |
| 4            |                           |           |                                  |       | 974320                  | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd.  | 1                               | 485 G                       | 483,91G-4,58G-4,13G-4,25G-4,68G-4,72G-5,7G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G                  | 490,45                          | 476,04       |
| 1            |                           | US\$ 1,19 | 01.06.22                         |       | A1CZHG                  | LU0495011024 | Danske Invest Management Co. S.A.<br>Danske Invest SICAV - Russia    | 1                               |                             | (ausg)  |                                 |              |
| 8            |                           |           |                                  |       | 974260                  | LU0067888072 | Davis Distributors LLC<br>Davis Funds-Davis Value Fund               | 1                               | 59,64 G                     | 59,623G-9,76G-9,784G-9,754G-9,66G-9,701G-9,706G-9,687G-9,475G-9,512G-9,552G-9,677G-9,748G-9,529G-9,416G     | 62,39                           | 55,19        |
| 8            |                           |           |                                  |       | 974261                  | LU0067889476 | Davis Funds-Davis Global Fund  | 1                               | 40,14 G                     | 40,091G-39,9G-9,907G-9,878G-9,783G-9,813G-9,754G-9,75G-9,552G-9,579G-9,864G-9,929G-9,972G-9,872G-9,818G     | 41,81                           | 36,97        |
| 1            |                           |           |                                  |       | A3DDPP                  | IE000QRNAC66 | Davy Global Fund Management Ltd.<br>Rize ICAV-Rize Pet Care ETF      | 1                               | 3,74 G                      | 3,735G-3,7665G-3,7655G-3,7635G-3,7685G-3,7715G-3,7755G-3,7905G-3,779G-3,796G-3,786G-3,7905G-3,7775G-3,7715G | 4,05                            | 3,42         |
| 1            |                           |           |                                  |       | A3CN9S                  | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF   | 1                               | 4,21 G                      | 4,1985G-4,2235G-4,219G-4,2145G-4,2185G-4,2215G-4,2255G-4,2355G-4,2155G-4,233G-4,28G-4,28G-4,2795G-4,24G     | 4,35                            | 3,83         |
| 1            |                           |           |                                  |       | A3CN9T                  | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF  | 1                               | 3,09 G                      | 3,0795G-3,089G-3,0855G-3,0855G-3,0885G-3,0885G-3,0925G-3,0925G-3,085G-3,0955G-3,099G-3,1055G-3,097G-3,095G  | 3,37                            | 2,83         |
| 1            |                           |           |                                  |       | A3C84Z                  | IE000HJV1VH3 | RIZE ICAV-EM Internet+eCom.ETF                                       | 1                               | 3,92 G                      | 3,9015G-3,8755G-3,896G-3,9075G-3,9065G-3,9405G-3,9405G-3,9405G-3,8775G-3,897G-3,902G-3,906G-3,8995G-3,9005G | 4,38                            | 3,78         |
| 1            |                           |           |                                  |       | A2PX6U                  | IE00BJXRZ273 | Rize Medical Cann. & Life Sc.  | 1                               | 2,93 G                      | 2,9225G-2,9495G-2,952G-2,9615G-2,968G-2,968G-2,965G-2,968G-2,992G-2,9785G-2,955G-2,957G-2,951G-2,946G       | 3,12                            | 2,73         |
| 1            |                           |           |                                  |       | A2PX6V                  | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF                                      | 1                               | 5,16 G                      | 5,148G-5,198G-5,201G-5,209G-5,218G-5,226G-5,225G-5,225G-5,217G-5,26G-5,249G-5,266G-5,251G-5,24G             | 5,44                            | 4,59         |
| 1            |                           |           |                                  |       | A2P876                  | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF                                       | 1                               | 4,12 G                      | 4,1175G-4,1305G-4,1175G-4,123G-4,1275G-4,1325G-4,137G-4,1375G-4,1405G-4,16G-4,1525G-4,157G-4,146G-4,144G    | 4,26                            | 3,85         |
| 1            |                           |           |                                  |       | A2P877                  | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF                                       | 1                               | 1,87 G                      | 1,863G-1,8716G-1,868G-1,8704G-1,8708G-1,8716G-1,874G-1,8716G-1,8612G-1,8614G-1,853G-1,856G-1,8488G-1,85G    | 2                               | 1,7          |
| 1            |                           |           |                                  |       | 553476                  | BE0058182792 | Degroof Petercam Asset Management S.A.<br>DPAM B-Equities Euroland   | 1                               | 260,43 G                    | 259,92G-9,87G-9,28G-8,79G-8,77G-9,19G-60,12G-0,05G-59,19G-9,47G-60,19G-0,75G-1G-59,93G-9,56G                | 264,65                          | 235,82       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 3            | Euro 0,25                       | Euro 0,25 | 16.04.21                                  |       | A0BLVT                              | LU0185901070 | Deka International S.A.<br>DekaStruktur: 4 Chance | 1   | 86,28 G                     | 86,04G-5,96G-5,86G-5,8G-5,83G-5,85G-5,97G-5,98G-5,86G-5,89G-5,81G-5,85G-5,85G-5,75G-5,71G                 | 88,09                               | 84,04            |
| 3            | Euro 0,34                       | Euro 0,34 | 16.04.21                                  |       | A0BLVU                              | LU0185901153 | DekaStruktur: 4 ChancePlus                        | 1   | 127,46 G                    | 127,26G-7,23G-7,35G-7,41G-7,53G-7,55G-7,43G-7,44G-7,3G-7,46G-8,06G-7,51G-7,64G-7,5G-7,36G                 | 129,94                              | 121,12           |
| 3            | Euro 0,16                       | Euro 0,16 | 16.04.21                                  |       | 989578                              | LU0098472433 | DekaStruktur: ErtragPlus                          | 1   | 37,06 G                     | 37,01G-7,009G-6,996G-6,974G-6,984G-6,984G-7,008G-7,005G-6,975G-6,968G-7,259G-7,305G-7,314G-7,231G-7,208G  | 38,16                               | 36,5             |
| 3            | Euro 0,15                       | Euro 0,15 | 16.04.21                                  |       | 989579                              | LU0098472516 | DekaStruktur: Wachstum                            | 1   | 36,66 G                     | 36,678G-6,624G-6,591G-6,58G-6,589G-6,589G-6,604G-6,611G-6,58G-6,573G-6,902G-6,937G-6,941G-6,863G-6,843G   | 37,63                               | 35,72            |
| 3            | Euro 0,19                       | Euro 0,19 | 16.04.21                                  |       | 989580                              | LU0098472607 | DekaStruktur: Chance                              | 1   | 66,78 G                     | 66,714G-6,681G-6,566G-6,523G-6,544G-6,638G-6,702G-6,731G-6,602G-6,647G-6,494G-6,562G-6,607G-6,505G-6,452G | 67,61                               | 64,33            |
| 12           | Euro 0,08                       | Euro 2,71 | 10.02.23                                  |       | DK2J9F                              | LU1508359509 | Deka-Industrie 4.0                                | 1   | 162,84 G                    | 162,74G-2,66G-2,5G-2,34G-2,54G-2,74G-2,92G-2,82G-2,12G-2,12G-6,12-3,3G-3,86G-4,06G-3,2G-2,82G             | 174,66                              | 151,91           |
| 12           | Euro 0,08                       | Euro 2,6  | 10.02.23                                  |       | DK2J9G                              | LU1508360002 | Deka-Industrie 4.0                                | 1   | 155,59 G                    | 155,51G-5,42G-5,31G-5,12G-5,27G-5,49G-5,68G-5,67G-4,91G-4,99G-6,03G-6,56G-6,75G-5,94G-5,58G               | 166,88                              | 144,65           |
| 10           | Euro 0,39                       | Euro 0,07 | 13.11.20                                  |       | DK2J9P                              | LU1496713741 | Deka-Europa Nebenwerte                            | 1   | 143,76 G                    | 144,69G-3,53G-2,99G-2,75G-2,67G-2,97G-3,5G-3,52G-3,02G-3,2G-3,56G-3,65G-3,7G-3,5G-3,4G                    | 148                                 | 142,67           |
| 9            |                                 |           |   |       | DK0EA4                              | LU0263138561 | Deka-Commodities                                  | 1   | 42,56 G                     | 42,583G-2,535G-2,549G-2,467G-2,584G-2,645G-2,688G-2,826G-2,715G-2,704G-2,964G-3,218G-3,075G-2,903G-2,922G | 46,4                                | 42,22            |
| 7            | Euro 4,05                       | Euro 0,16 | 21.08.20                                  |       | DK1A3X                              | LU0348413815 | Deka-Nachhaltigkeit Gesundheit                    | 1   | 386,67 G                    | 385,12G-6,2G-5,87G-5,87G-5,87G-5,93G-6,14G-6,19G-5,67G-5,49G-5,92G-6,7G-7,17G-5,46G-5,19G                 | 401,77                              | 378,71           |
| 7            | Euro 1,23                       | Euro 0,22 | 21.08.20                                  |       | DK1A3Z                              | LU0348461897 | DekaLux-BioTech                                   | 1   | 487,56 G                    | 486,57G-6,57G-5,74G-5,74G-5,75G-6,1G-6,67G-6,84G-5,84G-5,34G-1,26G-2,36G-3,03G-0,58G-0,19G                | 506,28                              | 480,19           |
| 11           | Euro 1,89                       | Euro 1,97 | 16.12.22                                  |       | DK1A48                              | LU0703711035 | Deka-Nachhaltigkeit Renten                        | 1   | 114,94 G                    | 114,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-5,14G-5,14G-5,14G-5,14G-5,14G                     | 116,38                              | 114,75           |
| 3            | Euro 0,16                       | Euro 0,16 | 16.04.21                                  |       | 554001                              | LU0124426619 | DekaStruktur: 3 ErtragPlus                        | 1   | 38,77 G                     | 38,723G-8,732G-8,688G-8,686G-8,695G-8,695G-8,719G-8,717G-8,682G-8,678G-8,994G-9,034G-9,046G-8,956G-8,932G | 39,93                               | 38,19            |
| 3            | Euro 0,16                       | Euro 0,16 | 16.04.21                                  |       | 554002                              | LU0124427344 | DekaStruktur: 3 Wachstum                          | 1   | 37,86 G                     | 38,016G-8,007G-7,978G-7,964G-7,978G-7,99G-8,024G-8,015G-7,951G-7,929G-7,998G-8,041G-8,071G-7,75G-7,721G   | 38,98                               | 36,9             |
| 3            | Euro 0,19                       | Euro 0,19 | 16.04.21                                  |       | 554003                              | LU0124427773 | DekaStruktur: 3 Chance                            | 1   | 65,41 G                     | 65,33G-5,312G-5,195G-5,144G-5,164G-5,234G-5,318G-5,356G-5,221G-5,239G-5,127G-5,193G-5,238G-5,127G-5,075G  | 66,22                               | 63,01            |
| 3            | Euro 0,23                       | Euro 0,23 | 16.04.21                                  |       | 554004                              | LU0124427930 | DekaStruktur: 3 ChancePlus                        | 1   | 83,84 G                     | 83,789G-3,751G-3,71G-3,637G-3,688G-3,754G-3,813G-3,786G-3,584G-3,589G-3,651G-3,843G-3,895G-3,571G-3,476G  | 85,24                               | 80,02            |
| 3            | Euro 0,6                        | Euro 0,7  | 15.07.22                                  |       | 589686                              | DE0005896864 | Deka Investment GmbH<br>Deka-Stiftungen Balance   | 1   | 53,03 G                     | 53,012G-3,013G-3,004G-2,999G-2,994G-2,995G-3G-3,005G-3,003G-2,992G-2,897G-2,911G-2,912G-2,887G-2,878G     | 53,43                               | 52,71            |
| 1            | Euro 0,1                        | Euro 0,07 | 18.02.22                                  |       | 589687                              | DE0005896872 | Deka-Europa Balance                               | 1   | 53,88 G                     | 53,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,86G-3,73G-3,73G-3,73G-3,73G-3,72G                | 54,36                               | 53,13            |
| 1            | Euro 0,33                       | Euro 0,03 | 21.02.20                                  |       | 515262                              | DE0005152623 | Deka-Technologie CF                               | 1   | 57,17 G                     | 56,64G-6,64G-6,61G-6,61G-6,61G-6,6G-6,64G-6,64G-6,51G-6,53G-6,66G-6,82G-6,9G-6,37G-6,29G                  | 60,25                               | 51,49            |
| 1            | Euro 0,27                       | Euro 0,02 | 21.02.20                                  |       | 515263                              | DE0005152631 | Deka-Technologie                                  | 1   | 44,65 G                     | 44,71G-4,71G-4,68G-4,68G-4,68G-4,67G-4,71G-4,71G-4,6G-4,62G-4,72G-4,85G-4,91G-4,49G-4,43G                 | 47,48                               | 41,06            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |  |                                 |              |
| 10           | Euro 0,05                 | Euro 0,02 | 11.11.22                        |       | 515270                  | DE0005152706 | Deka Investment GmbH<br>Deka-MegaTrends           | 1                               | 116,74 G                    | 116,64G-6,55G-6,47G-6,38G-6,45G-6,6G-6,72G-6,68G-6,27G-6,3G-6,89G-7,19G-7,29G-6,73G-6,58G                        | 122                             | 113,21       |
| 4            | Euro 1,12                 | Euro 1,27 | 20.05.22                        |       | A1CXYM                  | DE000A1CXYM9 | Weltzins-INVEST                                   | 1                               | 20,01 G                     | 20,006G-0,02G-0,02G-0,02G-19,997G-20G-0G-0,003G-19,997G-9,993G-20,013G-0,021G-0,021G-0,005G-0G                   | 20,28                           | 19,81        |
| 10           | Euro 4,6                  | Euro 4,9  | 20.05.22                        |       | DK2CDS                  | DE000DK2CDS0 | Deka-DividendenStrategie                          | 1                               | 181,45 G                    | 181,79G-1,788G-1,749G-1,651G-1,798G-1,894G-1,93G-1,61G-1,133G-0,94G-1,16G-1,39G-0,93G-0,73G                      | 184,08                          | 176,22       |
| 1            | Euro 2,58                 | Euro 0,14 | 21.02.20                        |       | DK2D7T                  | DE000DK2D7T7 | DekaFonds   | 1                               | 286,55 G                    | 285,91G-5,59G-5,02G-4,58G-4,74G-5,5G-6,26G-6,33G-5,5G-6,15G-6,02G-6,46G-6,76G-6,06G-5,61G                        | 291,84                          | 259,66       |
| 12           | Euro 0,07                 | Euro 3    | 10.02.23                        |       | DK0ECT                  | DE000DK0ECT0 | Deka-UmweltInvest                                 | 1                               | 173,71 G                    | 173,19G-3,07G-2,84G-2,83G-2,83G-2,84G-3,04G-3,08G-2,7G-2,76G-1,97G-2,29G-2,44G-1,52G-1,31G                       | 182,16                          | 165,73       |
| 1            | Euro 0,23                 | Euro 1,25 | 19.02.21                        |       | 976286                  | DE0009762864 | Deka-Schweiz                                      | 1                               | 594,07 G                    | 593,17G-2,97G-1,94G-1,32G-1,47G-2,52G-3,7G-3,78G-2,61G-3,22G-4,53G-5,4G-5,79G-4,82G-4,41G                        | 607,96                          | 551,12       |
| 1            | Euro 0,04                 | Euro 0,08 | 18.02.22                        |       | 977182                  | DE0009771824 | Deka-VariolInvest                                 | 1                               | 62,84 G                     | 62,833G-2,928G-2,928G-2,928G-2,928G-2,928G-2,928G-2,928G-2,928G-2,809G-2,809G-2,809G-2,809G                      | 63,07                           | 62,34        |
| 10           | Euro 0,4                  | Euro 0,3  | 11.11.22                        |       | 977190                  | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti.                    | 1                               | 44,2 G                      | 44,09G-4,08G-3,99G-3,89G-3,92G-3,99G-4,12G-4,14G-4G-4,08G-3,86G-3,97G-4G-3,88G-3,82G                             | 44,7                            | 40,88        |
| 7            | Euro 0,43                 | Euro 0,05 | 21.08.20                        |       | 977192                  | DE0009771923 | Deka-Digitale Kommunikation                       | 1                               | 85,2 G                      | 84,79G-4,66G-4,5G-4,4G-4,45G-4,51G-4,68G-4,68G-4,51G-4,53G-4,12G-4,22G-4,21G-4,01G-4G                            | 88,79                           | 78,6         |
| 7            | Euro 0,24                 | Euro 0,12 | 19.08.22                        |       | 977198                  | DE0009771980 | Deka-EuropaBond                                   | 1                               | 33,67 G                     | 33,68G-3,68G-3,67G-3,63G-3,68G-3,72G-3,72G-3,67G-3,67G-3,71G-3,73G-3,73G-3,76G-3,73G-3,72G                       | 35,06                           | 33,4         |
| 1            | Euro 0,34                 | Euro 0,03 | 18.02.22                        |       | 978618                  | DE0009786186 | Deka-EuropaSelect                                 | 1                               | 93,53 G                     | 93,31G-3,28G-3,11G-2,96G-2,99G-3,14G-3,4G-3,41G-3,16G-3,31G-3,22G-3,43G-3,48G-3,27G-3,12G                        | 94,5                            | 86,69        |
| 1            |                           |           |                                 |       | 978620                  | DE0009786202 | Deka-PrivatVorsorge AS                            | 1                               | 85,15 G                     | 85G-4,96G-4,87G-4,74G-4,76G-4,87G-5,05G-5,09G-4,89G-4,98G-4,92G-5,08G-5,11G-4,96G-4,85G                          | 85,98                           | 79,86        |
| 1            |                           |           |                                 |       | 978622                  | DE0009786228 | Deka-bAV Fonds                                    | 1                               | 65,11 G                     | 65,053G-5,079G-5,007G-5,007G-4,991G-5,047G-5,097G-5,074G-4,963G-4,966G-5,073G-5,261G-5,295G-5,045G-4,943G        | 66,9                            | 62,25        |
| 1            | Euro 1,15                 | Euro 0,07 | 21.02.20                        |       | 978628                  | DE0009786285 | Deka-EuropaPotential TF                           | 1                               | 141,02 G                    | 140,55G-0,62G-0,29G-0,05G-0,12G-0,41G-0,88G-0,79G-0,08G-0,33G-39,27G-9,78G-9,85G-9,39G-9,15G                     | 145,64                          | 128,76       |
| 10           | Euro 0,15                 | Euro 0,2  | 11.11.22                        |       | 848066                  | DE0008480666 | Deka Rentenfonds RheinEdition                     | 1                               | 27,27 G                     | 27,28G-7,28G-7,28G-7,27G-7,28G-7,3G-7,29G-7,29G-7,29G-7,3G-7,27G-7,27G-7,28G-7,27G-7,26G                         | 27,65                           | 26,9         |
| 1            | Euro 0,2                  | Euro 0,18 | 18.02.22                        |       | 847998                  | DE0008479981 | Frankfurter-Sparinrent Deka                       | 1                               | 49,64 G                     | 49,65G-9,66G-9,64G-9,62G-9,64G-9,68G-9,67G-9,66G-9,66G-9,67G-9,67G-9,67G-9,67G-9,67G-9,66G                       | 50,37                           | 48,88        |
| 1            | Euro 0,38                 | Euro 0,29 | 18.02.22                        |       | 847450                  | DE0008474503 | DekaFonds   | 1                               | 117,88 G                    | 117,58G-7,51G-7,21G-7,03G-7,1G-7,41G-7,72G-7,75G-7,41G-7,68G-7,58G-7,81G-7,93G-7,61G-7,52G                       | 119,99                          | 106,67       |
| 1            | Euro 0,33                 | Euro 0,68 | 18.02.22                        |       | 847451                  | DE0008474511 | AriDeka   | 1                               | 80,34 G                     | 80,29G-0,26G-79,961G-80,03G-0,07G-0,133G-0,34G-0,391G-0,037G-0,089G-0,411G-0,411G-0,411G-0,411G-0,411G           | 81,2                            | 75,31        |
| 1            | Euro 0,15                 | Euro 0,16 | 18.02.22                        |       | 847453                  | DE0008474537 | RenditDeka  | 1                               | 21,09 G                     | 20,99G-0,99G-0,98G-0,96G-0,98G-1,01G-1,01G-0,98G-0,98G-1,01G-0,98G-0,99G-1G-0,98G-0,98G                          | 21,67                           | 20,75        |
| 1            | Euro 0,27                 | Euro 0,31 | 18.02.22                        |       | 847456                  | DE0008474560 | DekaRent-international                            | 1                               | 16,51 G                     | 16,478G-6,511G-6,511G-6,511G-6,511G-6,511G-6,511G-6,511G-6,511G-6,511G-6,511G-6,432G-6,432G-6,432G-6,432G-6,432G | 17,06                           | 16,43        |
| 1            | Euro 3,23                 | Euro 1,61 | 21.02.20                        |       | 847466                  | DE0008474669 | DekaSpezial                                       | 1                               | 486,33 G                    | 486,31G-5,95G-5,58G-5,16G-5,47G-6,13G-6,61G-6,5G-4,71G-4,83G-6,88G-8,13G-8,7G-6,25G-5,61G                        | 501,85                          | 463,1        |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 9            | Euro 1,03                       | Euro 1    | 21.10.22                                  |       | 847475                              | DE0008474750 | Deka Investment GmbH<br>DekaTresor                | 1   | 81,7 G                      | 81,455G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,696G-1,7G-1,7G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G                | 82,67                               | 81               |
| 4            | Euro 1,06                       | Euro 1,13 | 20.05.22                                  |       | 847921                              | DE0008479213 | Multirent-INVEST                                  | 1   | 29,55 G                     | 29,494G-9,553G-9,553G-9,553G-9,553G-9,553G-9,553G-9,551G-9,553G-9,553G-9,543G-9,543G-9,543G-9,543G-9,543G | 29,78                               | 29,17            |
| 4            | Euro 0,43                       | Euro 0,62 | 20.05.22                                  |       | 847924                              | DE0008479247 | Deka-Europa Aktien Strategie                      | 1   | 80,95 G                     | 81,082G-0,677G-0,596G-0,505G-0,502G-0,636G-0,79G-0,839G-0,61G-0,682G-0,711G-0,879G-0,911G-0,66G-0,579G    | 81,95                               | 75,76            |
| 4            | Euro 0,06                       | Euro 0,91 | 20.05.22                                  |       | 847925                              | DE0008479254 | EuroRent-EM-INVEST                                | 1   | 36,27 G                     | 36,28G-6,33G-6,32G-6,32G-6,32G-6,32G-6,33G-6,32G-6,35G-6,37G-6,37G-6,33G-6,33G-6,33G-6,32G                | 37,11                               | 35,83            |
| 4            | Euro 0,25                       | Euro 0,17 | 20.05.22                                  |       | 847928                              | DE0008479288 | Deka-Deutshl. Aktien Strategie                    | 1   | 116,91 G                    | 116,27G-6,64G-6,41G-6,2G-6,22G-6,5G-6,83G-6,83G-6,44G-6,69G-6,45G-6,59G-6,71G-6,62G-6,58G                 | 119,48                              | 106,75           |
| 2            |                                 |           |   |       | ETFL01                              | DE000ETFL011 | Deka DAX UCITS ETF                                | 1   | 137,26 G                    | 137,04G-6,96G-6,48G-6,32G-6,4G-6,82G-7,18G-7,12G-6,68G-7,3G-7,66G-7,72G-7,32G-7,16G                       | 139,54                              | 124,28           |
| 2            | Euro 0,96                       | Euro 0,97 | 10.06.22                                  |       | ETFL02                              | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF                      | 1   | 42,72 G                     | 42,675G-2,63G-2,47G-2,405G-2,415G-2,525G-2,655G-2,655G-2,485G-2,67G-2,755G-2,785G-2,665G-2,595G           | 43,39                               | 38,3             |
| 2            |                                 | Euro 1,91 | 12.09.22                                  |       | ETFL03                              | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                     | 1   | 44,85 G                     | 44,82G-4,85G-4,655G-4,655G-4,7G-4,825G-5,04G-4,94G-4,74G-4,955G-4,725G-4,75G-4,62G-4,825G                 | 46,92                               | 41,2             |
| 2            | Euro 0,49                       | Euro 0,08 | 10.06.21                                  |       | ETFL04                              | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF                    | 1   | 22,33 G                     | 22,315G-2,47G-2,36G-2,24G-2,29G-2,315G-2,345G-2,31G-2,165G-2,215G-2,055-2,095G-2,105G-2,05G-2,015G        | 23,31                               | 19,08            |
| 2            | Euro 0,1                        | Euro 0,76 | 12.09.22                                  |       | ETFL05                              | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                    | 1   | 33,86 G                     | 33,8G-3,955G-3,795G-3,7G-3,755G-3,815G-3,9G-3,85G-3,665G-3,78G-3,715G-3,68G-3,65G-3,65G                   | 35,18                               | 30,07            |
| 2            | Euro 1,14                       | Euro 1,53 | 10.06.22                                  |       | ETFL06                              | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF                     | 1   | 62,89 G                     | 62,36G-2,72G-2,52G-2,43G-2,48G-2,67G-2,84G-2,88-2,81G-2,61G-2,87G-3,05G-3,06G-2,9G-2,84G                  | 63,92                               | 56,9             |
| 2            | Euro 0,68                       | Euro 0,78 | 10.06.22                                  |       | ETFL07                              | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF                    | 1   | 17,29 G                     | 17,276G-7,234G-7,16G-7,094G-7,074G-7,094G-7,132G-7,144G-7,112G-7,164G-7,202G-7,21G-7,16G-7,136G           | 17,73                               | 16,25            |
| 2            | Euro 2,42                       | Euro 2,87 | 10.06.22                                  |       | ETFL08                              | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF                     | 1   | 110,64 G                    | 110,58G-0,62G-0,24G-0,08G-0,16G-0,44G-0,72G-0,72G-0,28G-0,66G-0,68G-0,74G-0,44G-0,3G                      | 111,74                              | 101,92           |
| 2            | US\$ 1,89                       | US\$ 1,71 | 10.06.22                                  |       | ETFL09                              | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                        | 1   | 245,8 G                     | 245,75G-6,1G-6,05G-5,95G-6,1G-6,45G-6,6G-6,25G-5,25G-6,2G-6,6G-6,95G-5,85G-5,5G                           | 254,2                               | 232,8            |
| 2            | Yen237,11                       | Yen 69,92 | 12.09.22                                  |       | ETFL10                              | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF                      | 1   | 75,8 G                      | 75,16G-5,51G-5,54G-5,52G-5,6G-5,64G-5,72G-5,69G-5,32G-5,67G-5,59G-5,65G-5,47G-5,42G                       | 78,42                               | 72,59            |
| 3            | Euro 0,64                       | Euro 1,19 | 11.07.22                                  |       | ETFL11                              | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                     | 1   | 95,51 G                     | 95,506G-5,594G-5,48G-5,448G-5,588G-5,698G-5,71G-5,582G-5,584G-5,746G-5,746G-5,72G-5,666G-5,666G           | 99,56                               | 95,45            |
| 3            | Euro 0,32                       | Euro 0,22 | 11.07.22                                  |       | ETFL12                              | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF                      | 1   | 88,62 G                     | 88,614G-8,72G-8,692G-8,672G-8,714G-8,76G-8,774G-8,758G-8,758G-8,788G-8,756G-8,786G-8,716G-8,706G          | 89,85                               | 88,61            |
| 3            | Euro 0,81                       | Euro 0,71 | 11.07.22                                  |       | ETFL13                              | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF                      | 1   | 91,48 G                     | 91,58G-1,566G-1,51G-1,488G-1,564G-1,636G-1,636G-1,598G-1,596G-1,656G-1,656G-1,656G-1,57G-1,57G            | 93,79                               | 91,48            |
| 3            | Euro 0,77                       | Euro 1,86 | 11.07.22                                  |       | ETFL14                              | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                      | 1   | 96,31 G                     | 96,308G-6,414G-6,264G-6,25G-6,37G-6,476G-6,454G-6,392G-6,394G-6,496G-6,514G-6,496G-6,43G-6,43G            | 99,93                               | 96,25            |
| 3            | Euro 0,63                       | Euro 1,17 | 11.07.22                                  |       | ETFL15                              | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                     | 1   | 104,44 G                    | 104,64G-4,615G-4,475G-4,41G-4,625G-4,785G-4,75G-4,605G-4,61G-4,8G-4,76G-4,75G-4,66G-4,57G                 | 109,72                              | 104,37           |
| 3            | Euro 1,61                       | Euro 1,83 | 11.07.22                                  |       | ETFL16                              | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                      | 1   | 96,15 G                     | 96,366G-6,37G-6,138G-6,016G-6,364G-6,594G-6,342G-6,046G-6,018G-6,28G-6,236G-6,24G-6,186G-6,12G            | 107,12                              | 96,02            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 3            | Euro 0,22                 | Euro 0,07 | 11.07.22                         |       | ETFL17                  | DE000ETFL177 | Deka Investment GmbH<br>Deka Dt.B.EUROG.Ger. U.ETF | 1                               | 85,97 G                     | 85,97G-6,022G-5,98G-5,958G-6,014G-6,106G-6,112G-6,046G-6,054G-6,134G-6,106G-6,11G-6,08G-6,08G            | 88,38                           | 85,23        |
| 3            | Euro 0,8                  | Euro 0,42 | 11.07.22                         |       | ETFL18                  | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                      | 1                               | 73,05 G                     | 73,046G-3,136G-3,132G-3,122G-3,134G-3,172G-3,172G-3,172G-3,166G-3,19G-3,136G-3,17G-3,106G-3,086G         | 73,63                           | 73,01        |
| 3            | Euro 0,34                 | Euro 0,21 | 11.07.22                         |       | ETFL19                  | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                      | 1                               | 85,92 G                     | 85,95G-5,932G-5,92G-5,904G-5,972G-6,022G-6,02G-5,994G-5,994G-6,056G-6,03G-6,03G-6,026G-5,91G             | 87,72                           | 85,9         |
| 3            | Euro 1,55                 | Euro 0,98 | 11.07.22                         |       | ETFL20                  | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                     | 1                               | 102,88 G                    | 103,03G-3,025G-2,92G-2,89G-3,03G-3,135G-3,135G-3,06G-3,045G-3,205G-3,14G-3,15G-3,1G-3,01G                | 106,89                          | 102,33       |
| 3            | Euro 2,98                 | Euro 2,25 | 11.07.22                         |       | ETFL21                  | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                      | 1                               | 109,67 G                    | 110,1G-9,945G-9,745G-9,64G-9,825G-10,12G-9,905G-9,685G-9,79G-9,99G-9,81G-9,83G-9,78G-9,69G               | 119,38                          | 109,2        |
| 3            | Euro 0,3                  | Euro 0,23 | 11.07.22                         |       | ETFL22                  | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                      | 1                               | 68,34 G                     | 68,34G-8,35G-8,35G-8,35G-8,36G-8,37G-8,37G-8,37G-8,37G-8,37G-8,35G-8,35G-8,35G                           | 68,46                           | 67,75        |
| 3            | Euro 2,83                 | Euro 3,39 | 11.07.22                         |       | ETFL23                  | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                     | 1                               | 53,57 G                     | 53,51G-3,37G-3,23G-3,12G-3,11G-3,24G-3,32G-3,36G-3,2G-3,45G-3,57G-3,59G-3,45G-3,41G                      | 54,05                           | 47,13        |
| 2            | Euro 0,93                 | Euro 0,93 | 10.06.22                         |       | ETFL25                  | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF                     | 1                               | 39,51 G                     | 39,465G-9,53G-9,38G-9,315G-9,375G-9,485G-9,575G-9,605G-9,415G-9,555G-9,605G-9,62G-9,505G-9,45G           | 39,95                           | 36,89        |
| 2            | US\$ 0,27                 | US\$ 0,29 | 10.06.22                         |       | ETFL26                  | DE000ETFL268 | Deka MSCI USA UCITS ETF                            | 1                               | 35,48 G                     | 35,475G-5,537G-5,546G-5,525G-5,558G-5,58G-5,603G-5,564G-5,423G-5,571G-5,611G-5,646G-5,502G-5,442G        | 36,73                           | 33,79        |
| 2            | US\$ 0,16                 | US\$ 0,41 | 10.06.22                         |       | ETFL27                  | DE000ETFL276 | Deka MSCI USA MC UCITS ETF                         | 1                               | 24,56 G                     | 24,51G-4,59G-4,58G-4,58G-4,585G-4,61G-4,615G-4,595G-4,535G-4,63G-4,665G-4,705G-4,62G-4,565G              | 25,49                           | 22,97        |
| 2            | Euro 0,34                 | Euro 0,36 | 10.06.22                         |       | ETFL28                  | DE000ETFL284 | Deka MSCI Europe UCITS ETF                         | 1                               | 15,63 G                     | 15,628G-5,626G-5,572G-5,552G-5,562G-5,598G-5,636G-5,64G-5,578G-5,632G-5,634G-5,646G-5,602G-5,582G        | 15,8                            | 14,41        |
| 2            | Euro 0,23                 | Euro 0,25 | 10.06.22                         |       | ETFL29                  | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                      | 1                               | 12,07 G                     | 12,048G-2,046G-1,994G-1,976G-1,982G-2,006G-2,036G-2,03G-2G-2,046G-2,05G-2,062G-2,02G-2,004G              | 12,28                           | 10,98        |
| 2            | Yen 19                    | Yen 11,55 | 12.09.22                         |       | ETFL30                  | DE000ETFL300 | Deka MSCI Japan UCITS ETF                          | 1                               | 8,48 G                      | 8,422G-8,4584G-8,4598G-8,4568G-8,4664G-8,47G-8,4778G-8,4758G-8,4344G-8,4728G-8,456G-8,464G-8,452G-8,447G | 8,76                            | 8,13         |
| 2            | Euro 0,19                 | Euro 0,15 | 10.06.22                         |       | ETFL31                  | DE000ETFL318 | Deka MSCI Jap.CI.Change ESG UE                     | 1                               | 7,86 G                      | 7,801G-7,834G-7,836G-7,833G-7,843G-7,845G-7,853G-7,852G-7,814G-7,849G-7,836G-7,841G-7,832G-7,827G        | 8,15                            | 7,59         |
| 2            | H\$ 1,05                  | H\$ 0,98  | 12.09.22                         |       | ETFL32                  | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF                     | 1                               | 7,57 G                      | 7,534G-7,571G-7,604G-7,631G-7,626G-7,648G-7,633G-7,613G-7,563G-7,586G-7,458G-7,442G-7,473G-7,473G        | 8,56                            | 7,27         |
| 2            |                           |           |                                  |       | ETFL34                  | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                      | 1                               | 41,04 G                     | 40,75G-0,781G-0,916G-0,992G-0,999G-1,088G-1,131G-1,078G-0,952G-0,961G-0,909G-0,883G-0,877G-0,887G        | 43,61                           | 38,83        |
| 3            | Euro 0,17                 | Euro 0,65 | 11.07.22                         |       | ETFL35                  | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                     | 1                               | 95,61 G                     | 95,608G-5,672G-5,618G-5,61G-5,674G-5,772G-5,76G-5,694G-5,694G-5,758G-5,76G-5,756G-5,69G-5,69G            | 98,47                           | 95,55        |
| 3            | Euro 0,72                 | Euro 1,85 | 11.07.22                         |       | ETFL37                  | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                      | 1                               | 95,9 G                      | 95,896G-6,106G-5,9G-5,896G-5,91G-5,966G-5,968G-5,968G-5,966G-6,142G-6,136G-6,14G-5,99G-5,99G             | 98,84                           | 95,9         |
| 3            | Euro 1,02                 | Euro 1,58 | 11.07.22                         |       | ETFL38                  | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                     | 1                               | 93,11 G                     | 93,112G-3,334G-3,09G-3,122G-3,154G-3,302G-3,328G-3,286G-3,308G-3,354G-3,354G-3,35G-3,22G-3,166G          | 96,64                           | 93,09        |
| 3            | Euro 1,44                 | Euro 1,97 | 11.07.22                         |       | ETFL42                  | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF                     | 1                               | 79,74 G                     | 79,834G-9,8G-9,748G-9,728G-9,802G-9,88G-9,88G-9,822G-9,822G-9,892G-9,89G-9,9G-9,85G-9,82G                | 82,08                           | 79,73        |
| 2            | Euro 0,47                 | Euro 0,66 | 10.06.22                         |       | ETFL43                  | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF                        | 1                               | 26,6 G                      | 26,565G-6,545G-6,5G-6,475G-6,495G-6,575G-6,635G-6,635G-6,545G-6,655G-6,7G-6,71G-6,645G-6,615G            | 27,16                           | 23,65        |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 2            |                           |            |                                  |       | ETFL44                  | DE000ETFL441 | Deka Investment GmbH<br>Deka MDAX UCITS ETF                    | 1                               | 271,25 G                    | 270,7G-69,6G-8,65G-7,95G-7,4G-7,95G-8,9G-8,4G-7,35G-8,85G-9,45G-9,5G-8,85G-8,6G                                  | 282,05                          | 238,2        |
| 2            | Euro 3,94                 | Euro 4     | 10.06.22                         |       | ETFL45                  | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF                                 | 1                               | 162,6 G                     | 162,44G-2,42G-1,74G-1,56G-1,86G-2,24G-2,58G-2,68G-1,98G-2,46G-2,78G-2,94G-2,44G-2,2G                             | 163,34                          | 153,08       |
| 2            | Euro 1,87                 | Euro 1,08  | 10.06.22                         |       | ETFL46                  | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E                                 | 1                               | 94,81 G                     | 94,68G-4,58G-4,28G-4,18G-4,16G-4,4G-4,71G-4,67G-4,29G-4,72G-5G-5,06G-4,8G-4,66G                                  | 96,61                           | 84,4         |
| 2            | Euro 0,33                 | Euro 0,44  | 10.06.22                         |       | ETFL47                  | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF                                 | 1                               | 17,24 G                     | 17,228G-7,282G-7,212G-7,19G-7,158G-7,19G-7,236G-7,222G-7,144G-7,228G-7,256G-7,266G-7,218G-7,192G                 | 17,68                           | 15,14        |
| 2            | Euro 0,87                 | Euro 0,83  | 10.06.22                         |       | ETFL48                  | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF                                 | 1                               | 23,29 G                     | 23,295G-3,36G-3,315G-3,27G-3,305G-3,335G-3,37G-3,375G-3,305G-3,39G-3,415G-3,42G-3,36G-3,325G                     | 23,53                           | 21,49        |
| 3            | Euro 2,01                 | Euro 1,53  | 11.07.22                         |       | ETFL49                  | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF                                 | 1                               | 79,13 G                     | 79,13G-9,204G-9,128G-9,118G-9,192G-9,266G-9,266G-9,218G-9,216G-9,288G-9,288G-9,29G-9,176G-9,176G                 | 81,77                           | 79,08        |
| 2            | Euro 0,29                 | Euro 0,33  | 10.06.22                         |       | ETFL50                  | DE000ETFL508 | Deka MSCI World UCITS ETF                                      | 1                               | 26,2 G                      | 26,195G-6,183G-6,159G-6,147G-6,168G-6,197G-6,221G-6,207G-6,098G-6,201G-6,256G-6,282G-6,179G-6,235-6,133G         | 26,92                           | 24,84        |
| 2            | Euro29,34                 | Euro38,93  | 10.06.22                         |       | ETFL51                  | DE000ETFL516 | Deka Germany 30 UCITS ETF                                      | 1                               | 1.540 G                     | 1538,6G-6,6G-3,2G-1,2G-1,8G-6G-9,2G-8,8G-4,6G-40,4G-2,8G-3,4G-39,4G-7,8G   | 1.572,2                         | 1.342,2      |
| 3            | US\$ 17,38                | US\$ 11,89 | 11.07.22                         |       | ETFL52                  | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF                                 | 1                               | 839,28 G                    | 840,3G-0,38G-0,4G-0,56G-1,56G-1,8G-1,38G-1,1G-2,22G-4,46G-3,4G-4,36G-4,96G-4,24G                                 | 869,14                          | 838,66       |
| 3            | Euro14,08                 | Euro 9,43  | 11.07.22                         |       | ETFL53                  | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF                                 | 1                               | 915,48 G                    | 915,48G-5,96G-5,9G-5,68G-5,86G-6,4G-6,22G-6,34G-6,34G-6,34G-5,78G-5,78G-5,78G-5,78G                              | 923,92                          | 880,4        |
| 2            | Euro 0,28                 | Euro 0,11  | 10.06.22                         |       | ETFL54                  | DE000ETFL540 | Deka MSCI Germ.Ci.Ch.ESG U.ETF                                 | 1                               | 11,8 G                      | 11,788G-1,768G-1,736G-1,722G-1,724G-1,762G-1,8G-1,79G-1,752G-1,804G-1,826G-1,832G-1,802G-1,786G                  | 12,23                           | 10,7         |
| 2            | Euro 0,26                 | Euro 0,29  | 10.06.22                         |       | ETFL55                  | DE000ETFL557 | Deka MSCI EMU Ci.Ch.ESG UC.ETF                                 | 1                               | 14,95 G                     | 15,01G-4,984G-4,938G-4,924G-4,924G-4,962G-5,01G-5,004G-4,948G-5,014G-5,034G-5,044G-5,002G-4,976G                 | 15,3                            | 13,43        |
| 2            | Euro 0,27                 | Euro 0,29  | 10.06.22                         |       | ETFL56                  | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF                                 | 1                               | 14,26 G                     | 14,246G-4,234G-4,19G-4,178G-4,186G-4,224G-4,268G-4,266G-4,21G-4,262G-4,274G-4,29G-4,248G-4,228G                  | 14,42                           | 13,11        |
| 2            | Euro 0,18                 | Euro 0,2   | 10.06.22                         |       | ETFL57                  | DE000ETFL573 | Deka MSCI USA Ci.Ch.ESG UC.ETF                                 | 1                               | 32,43 G                     | 32,43G-2,44G-2,44G-2,42G-2,455G-2,48G-2,5G-2,485G-2,31G-2,455G-2,51G-2,555G-2,435G-2,37G                         | 33,76                           | 29,64        |
| 2            | Euro 0,22                 | Euro 0,24  | 10.06.22                         |       | ETFL58                  | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF                                 | 1                               | 23,68 G                     | 23,675G-3,685G-3,665G-3,655G-3,675G-3,705G-3,725G-3,72G-3,625G-3,705G-3,72G-3,75G-3,665G-3,63G                   | 24,47                           | 22,05        |
| 3            | Euro 0,25                 | Euro 0,67  | 11.07.22                         |       | ETFL59                  | DE000ETFL599 | Deka MSCI EO C.Ci.Ch.ESG U.ETF                                 | 1                               | 84,74 G                     | 84,766G-4,832G-4,766G-4,702G-4,75G-4,92G-4,92G-4,85G-4,848G-5,002G-4,97G-4,956G-4,846G-4,846G                    | 87,29                           | 84           |
| 2            |                           | Euro 0,08  | 12.12.22                         |       | ETFL60                  | DE000ETFL607 | Deka Future Energy ESG UCI.ETF                                 | 1                               | 97,63 G                     | 97,16G-7,74G-7,48G-7,26G-7,48G-7,23G-7,77G-7,79G-7,18G-7,89G-7,59G-7,63G-7,25G-7,23G                             | 105,16                          | 93,36        |
| 4            | Euro 1,57                 | Euro 2,64  | 20.05.22                         |       | 847938                  | DE0008479387 | Deka Vermögensmanagement GmbH<br>LINGOHR-ASIEN-SYSTEMATIC-INV. | 1                               | 100,92 G                    | 100,46G-0,9G-0,83G-0,84G-0,94G-1,06G-1,04G-0,99G-0,71G-0,75G-0,29G-0,37G-0,42G-0,34G-0,31G                       | 101,55                          | 93,56        |
| 1            | Euro 0,97                 | Euro 1,72  | 18.02.22                         |       | 977479                  | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                                      | 1                               | 124,62 G                    | 124,49G-4,47G-4,4G-4,34G-4,41G-4,51G-4,6G-4,58G-4,25G-4,33G-4,75G-4,99G-5,11G-4,7G-4,54G                         | 127,69                          | 117,11       |
| 4            | Euro 0,17                 | Euro 0,03  | 22.05.20                         |       | 977483                  | DE0009774836 | MARS-5 MultiAsset-INVEST                                       | 1                               | 44,55 G                     | 44,51G-4,51G-4,46G-4,44G-4,43G-4,48G-4,53G-4,54G-4,48G-4,5G-4,32G-4,36G-4,36G-4,32G-4,3G                         | 45,41                           | 43,48        |
| 4            | Euro 0,02                 | Euro 0,02  | 20.05.22                         |       | A0DNG2                  | DE000A0DNG24 | PrivatDepot 4  | 1                               | 33,53 G                     | 33,44G-3,42G-3,37G-3,36G-3,36G-3,37G-3,42G-3,42G-3,38G-3,38G-3,51G-3,52G-3,52G-3,48G-3,47G                       | 34,23                           | 32,97        |
| 10           | Euro 0,19                 | Euro 0,22  | 11.11.22                         |       | A0M6J9                  | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST                                 | 1                               | 27,27 G                     | 27,269G-7,269G-7,269G-7,269G-7,269G-7,269G-7,269G-7,269G-7,269G-7,269G-7,269G-7,269G-7,189G-7,189G-7,189G-7,189G | 27,66                           | 26,95        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                 |       | 164316                 | LU0159550408 | DJE Investment S.A.<br>DJE-Europa                      | 1                               | 444,28 G                    | 443,25G-3G-2,31G-1,45G-1,53G-2,31G-3,51G-3,6G-2,39G-3,17G-3,47G-4,33G-4,68G-3,47G-2,87G                       | 446,96                          | 410,49       |
| 1            | Euro 0,12                 | Euro 0,12 | 14.12.22                        |       | 164317                 | LU0159549145 | DJE - Multi Asset & Trends                             | 1                               | 266,5 G                     | 266,31G-6,19G-6,09G-5,92G-6,02G-7,32G-7,47G-7,47G-6,71G-6,78G-7,35G-7,81G-8,11G-7,24G-6,82G                   | 274,62                          | 261,45       |
| 1            | Euro 1,7                  | Euro 2,69 | 14.12.22                        |       | 164319                 | LU0159549574 | DJE - Renten Global                                    | 1                               | 131,56 G                    | 131,52G-1,49G-1,45G-1,47G-1,45G-1,44G-1,45G-1,47G-1,46G-1,44G-1,3G-1,3G-1,31G-1,31G-1,28G                     | 132,63                          | 131,1        |
| 1            | Euro 1,81                 | Euro 2,4  | 14.12.22                        |       | 164321                 | LU0159549814 | DJE - Short Term Bond                                  | 1                               | 106,48 G                    | 106,47G-6,74G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G                          | 107,54                          | 106,43       |
| 1            | Euro 0,08                 | Euro 0,08 | 14.12.22                        |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen                                | 1                               | 171,01 G                    | 170,77G-1,08G-0,63G-0,28G-0,8G-0,59G-0,46G-0,36G-68,83G-9,19G-8,86G-8,82G-8,8G-8,65G-8,61G                    | 187,17                          | 168,61       |
| 1            |                           |           |                                 |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                             | 1                               | 486,51 G                    | 486,15G-8,52G-8,36G-5,98G-6,32G-90,98G-0,52G-0,53G-89,64G-9,94G-8,59G-9,38G-9,89G-8,29G-7,59G                 | 499,05                          | 475,38       |
| 1            |                           |           |                                 |       | 164326                 | LU0159551042 | DJE - Dividende & Substanz                             | 1                               | 553,99 G                    | 553,62G-3,51G-3,1G-2,85G-3,22G-5,62G-5,85G-5,75G-4,46G-4,62G-5,7G-6,54G-7,09G-5,56G-4,79G                     | 566,09                          | 540,54       |
| 1            | Euro 0,1                  | Euro 0,1  | 14.12.22                        |       | 257546                 | LU0165251116 | RB LuxTopic - Aktien Europa                            | 1                               | 32,41 G                     | 32,365G-2,353G-2,272G-2,253G-2,205G-2,249G-2,309G-2,339G-2,252G-2,268G-2,32G-2,358G-2,396G-2,325G-2,299G      | 32,52                           | 30,4         |
| 1            | Euro 0,8                  | Euro 0,61 | 13.12.22                        |       | A0MWAK                 | LU0302296065 | DnB Asset Management S.A.<br>DNB Fd-DNB Private Equity | 1                               | 239,76 G                    | 239,2G-9,18G-8,5G-8G-8,34G-8,88G-7,26G-7,28G-6,16G-6,46G-7,24G-7,86G-8,18G-7,18G-6,76G                        | 247,46                          | 212,4        |
| 1            |                           |           |                                 |       | A0MWAL                 | LU0302296149 | DNB Fd-DNB Renewable Energy                            | 1                               | 251,26 G                    | 250,806G-0,395G-49,745G-9,467G-9,501G-9,676G-9,969G-9,913G-9,297G-9,463G-9,516G-50,164G-0,371G-49,345G-9,224G | 260,51                          | 229,41       |
| 1            |                           |           |                                 |       | A0MWAN                 | LU0302296495 | DNB Fd-DNB Technology                                  | 1                               | 790,32 G                    | 795,17G-4,18G-3,12G-3,11G-3,12G-3,12G-4,54G-4,54G-2,54G-2G-4,29G-6,49G-7,29G                                  | 833,36                          | 723,28       |
| 1            |                           |           |                                 |       | A0M75N                 | LU0302237721 | DNB Fund-India   | 1                               | 222,46 G                    | 220,38G-0G-0,17G-19,89G-9,99G-20,25G-0,05G-19,99G-9,83G-20G-0,51G-0,32G-0,51G-0,87G-0,94G                     | 237,62                          | 213,74       |
| 1            |                           |           |                                 |       | 986058                 | LU0029375739 | DNB Fund-FUTURE WAVES                                  | 1                               | 6,33 G                      | 6,319G-6,332G-6,326G-6,322G-6,324G-6,333G-6,339G-6,338G-6,314G-6,313G-6,334G-6,352G-6,358G-6,327G-6,314G      | 6,48                            | 5,94         |
| 1            |                           |           |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Mid Cap                                 | 1                               | 7,67 G                      | 7,606G-7,606G-7,626G-7,611G-7,611G-7,621G-7,621G-7,606G-7,606G-7,608G-7,592G-7,603G-7,603G-7,599G-7,596G      | 8,14                            | 7,54         |
| 1            |                           |           |                                 |       | 987712                 | LU0090738252 | DNB-Brighter Future                                    | 1                               | 2,63 G                      | 2,604G-2,613G-2,621G-2,619G-2,62G-2,626G-2,625G-2,623G-2,615G-2,616G-2,597G-2,602G-2,602G-2,599G-2,601G       | 2,85                            | 2,56         |
| 1            |                           |           |                                 |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities                               | 1                               | 6,24 G                      | 6,231G-6,232G-6,214G-6,201G-6,208G-6,217G-6,235G-6,236G-6,212G-6,223G-6,235G-6,259G-6,262G-6,254G-6,247G      | 6,3                             | 5,94         |
| 1            | Euro 2,06                 | Euro 1,3  | 25.08.22                        |       | A1JDC5                 | LU0641748271 | DNCA Finance Luxembourg<br>DNCA Inv.-Eurose            | 1                               | 139,68 G                    | 139,62G-9,61G-9,54G-9,48G-9,48G-9,42G-9,47G-9,54G-9,39G-9,47G-9,52G-9,56G-9,58G-9,54G-9,47G                   | 139,91                          | 134,42       |
| 1            |                           |           |                                 |       | A0MMD3                 | LU0284394235 | DNCA Inv.-Eurose                                       | 1                               | 165,65 G                    | 165,59G-5,58G-5,52G-5,45G-5,48G-5,34G-5,45G-5,45G-5,34G-5,37G-5,46G-5,5G-5,54G-5,47G-5,43G                    | 165,93                          | 159,43       |
| 1            |                           |           |                                 |       | A0MMD5                 | LU0284394664 | DNCA Invest - Evolutif                                 | 1                               | 172,75 G                    | 172,52G-2,5G-2,29G-2,18G-2,18G-1,66G-1,92G-1,92G-1,66G-1,82G-1,92G-2,11G-2,13G-1,97G-1,82G                    | 173,54                          | 158,43       |
| 4            | Euro 1,15                 | Euro 1,15 | 20.07.22                        |       | 980705                 | DE0009807057 | DWS Grundbesitz GmbH<br>grundbesitz global             | 1                               | 48,16 G                     | 48,29G-8,29G-8,28G-8,16G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G                    | 48,86                           | 47,35        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 4            | Euro 0,55                       | Euro 0,6  | 20.07.22                                  |       | 980708                              | DE0009807081 | DWS Grundbesitz GmbH<br>grundbesitz Fokus Deutschland | 1   | 48,95 G                     | 48,926G-8,951G-8,951G-8,951G-8,951G-8,951G  | 49,75            | 48,6             |
| 10           | Euro 0,9                        | Euro 1    | 21.12.22                                  |       | 980700                              | DE0009807008 | grundbesitz europa                                    | 1   | 36,6 G                      | 36,59G-6,59G-6,6G-6,6G-6,57G-6,61G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G                            | 37,55            | 36,11            |
| 10           |                                 |           |   |       | DWS0RZ                              | DE000DWS0RZ8 | DWS Investment GmbH<br>DWS ESG Dynamik                | 1   | 184,93 G                    | 184,78G-4,72G-4,65G-4,65G-4,62G-4,62G-4,73G-4,72G-4,6G-4,6G-4,73G-3,09G-3,17G-2,77G-2,69G               | 188,71           | 177,62           |
| 10           |                                 |           |   |       | DWS0PC                              | DE000DWS0PC1 | Weltportfolio Stabilität                              | 1   | 106,73 G                    | 106,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,6G-6,6G-6,6G-6,6G   | 108,06           | 106,6            |
| 10           |                                 |           |   |       | DWS0PD                              | DE000DWS0PD9 | Weltportfolio Dynamik                                 | 1   | 169,52 G                    | 169,49G-9,48G-9,53G-9,62G-9,64G-9,69G-9,6G-9,61G-9,35G-9,47G-9,65G-9,45G-9,51G-9,51G-9,46G              | 172,76           | 162,37           |
| 10           | Euro 0,05                       | Euro 0,25 | 25.11.22                                  |       | DWS0W3                              | DE000DWS0W32 | DWS Sachwerte   | 1   | 131,42 G                    | 131,11G-1G-0,88G-0,8G-0,82G-0,89G-1,01G-1,02G-0,88G-0,91G-0,91G-0,65G-0,61G-0,48G-0,48G                 | 133,42           | 127,31           |
| 10           |                                 |           |   |       | DWS0D2                              | DE000DWS0D27 | DWS Aktien Schweiz                                    | 1   | 89,66 G                     | 89,51G-9,574G-9,307G-9,151G-9,293G-9,468G-9,695G-9,498G-0,141G-0,318G-0,533G-0,73G-0,784G-0,589G-0,448G | 91,1             | 84,01            |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                                  |       | DWS0DT                              | DE000DWS0DT1 | DWS Global Water                                      | 1   | 65,31 G                     | 65,409G-5,37G-5,443G-5,404G-5,458G-5,508G-5,489G-5,453G-5,122G-5,116G-5,29G-5,548G-5,657G-5,389G-5,281G | 66,79            | 60,85            |
| 10           |                                 |           |   |       | DWS1UR                              | DE000DWS1UR7 | DWS ESG Defensiv                                      | 1   | 114,45 G                    | 114,43G-4,43G-4,38G-4,38G-4,38G-4,38G-4,4G-4,42G-4,39G-4,39G-4,43G-3,94G-3,94G-3,95G-3,92G              | 115,8            | 113,34           |
| 10           |                                 |           |   |       | DWS08N                              | DE000DWS08N1 | DWS TRC Deutschland                                   | 1   | 176,04 G                    | 175,63G-5,8G-5,6G-5,4G-5,51G-5,78G-6,03G-6,05G-5,75G-6G-6,18G-5,88G-5,97G-5,52G-5,32G                   | 179,4            | 159,1            |
| 10           | Euro 4,26                       | Euro 2,5  | 25.11.22                                  |       | DWS08P                              | DE000DWS08P6 | DWS TRC Top Dividende                                 | 1   | 104,81 G                    | 104,98G-5,05G-5,03G-5,03G-5,09G-5,13G-5,17G-5,12G-4,93G-4,97G-4,91G-5,44G-5,51G-4,83G-4,55G             | 107,76           | 104,22           |
| 10           |                                 |           |   |       | DWS08Q                              | DE000DWS08Q4 | DWS TRC ESG Top Asien                                 | 1   | 128,64 G                    | 127,51G-8,11G-8,18G-8,12G-8,24G-8,24G-8,26G-8,25G-8,01G-8,07G-7,8G-7,53G-7,66G-7,72G-7,68G              | 133,87           | 123,36           |
| 10           | Euro 0,2                        | Euro 0,7  | 25.11.22                                  |       | 515237                              | DE0005152375 | DWS Europe Dynamic                                    | 1   | 92,93 G                     | 92,73G-2,71G-2,54G-2,35G-2,38G-2,54G-2,78G-2,81G-2,55G-2,69G-2,81G-2,18G-2,24G-2,03G-1,91G              | 93,69            | 85,48            |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                                  |       | 515240                              | DE0005152409 | DWS German Small/Mid Cap                              | 1   | 180,19 G                    | 179,88G-9,26G-8,65G-8,38G-7,87G-8,2G-8,82G-8,57G-7,84G-8,19G-8,85G-8,99G-9,17G-8,69G-8,57G              | 184,58           | 156,16           |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                                  |       | 515244                              | DE0005152441 | DWS Global Growth                                     | 1   | 166,12 G                    | 165,95G-5,87G-5,72G-5,55G-5,66G-5,91G-6,07G-6,04G-5,37G-5,43G-5,95G-8,37G-8,55G-7,67G-7,43G             | 173,97           | 155,14           |
| 10           | Euro 0,05                       | Euro 0,46 | 25.11.22                                  |       | 515246                              | DE0005152466 | DWS SDG Global Equities                               | 1   | 102,2 G                     | 101,94G-1,89G-1,79G-1,79G-1,79G-1,79G-1,88G-1,89G-1,75G-1,69G-1,88G-2,07G-2,13G-1,73G-1,63G             | 104,81           | 98,76            |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                                  |       | 515248                              | DE0005152482 | DWS Smart Industrial Technol.                         | 1   | 165,29 G                    | 164,68G-4,58G-4,4G-4,33G-4,33G-4,43G-4,71G-4,71G-4,58G-4,59G-4,88G-5,37G-5,39G-4,66G-4,37G              | 169,93           | 153,95           |
| 1            | Euro 0,7                        | Euro 0,7  | 04.03.22                                  |       | 531840                              | DE0005318406 | DWS ESG Stiftungsfonds                                | 1   | 45,5 G                      | 45,494G-5,493G-5,478G-5,481G-5,474G-5,477G-5,485G-5,496G-5,484G-5,484G-5,49G-5,356G-5,359G-5,35G-5,351G | 45,71            | 44,41            |
| 1            |                                 |           |   |       | A0M6W6                              | DE000A0M6W69 | DWS Qi European Equity                                | 1   | 242,07 G                    | 241,6G-1,51G-0,75G-0,55G-0,6G-1,11G-1,65G-1,72G-0,9G-1,14G-1,7G-3G-3,28G-2,64G-2,31G                    | 244,65           | 223,2            |
| 4            | Euro 0,06                       | Euro 0,05 | 17.05.22                                  |       | 847130                              | DE0008471301 | DWS Balance Portfolio E                               | 1   | 32,06 G                     | 32,03G-2,03G-2,01G-1,99G-2G-2,01G-2,04G-2,04G-2,02G-2,03G-2,05G-1,97G-1,98G-1,95G-1,94G                 | 32,36            | 31,26            |
| 10           | Euro 0,48                       | Euro 2,3  | 25.11.22                                  |       | 847400                              | DE0008474008 | DWS ESG Investa                                       | 1   | 188,93 G                    | 188,4G-8,34G-7,82G-7,55G-7,61G-8,22G-8,71G-8,77G-8,07G-8,63G-9,01G-8,98G-9,13G-8,68G-8,47G              | 193,82           | 168,94           |











| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            | Euro 0,36                 | Euro 0,06 | 04.03.22                         |       | DWS1AA                  | LU0740822977 | DWS Investment S.A.<br>DWS Inv.-German Equities   | 1                               | 200,71 G                    | 200,02G-199,8G-9,47G-9,11G-9,12G-9,55G-200,02G-0,07G-199,43G-9,84G-200,85G-1,3G-1,49G-0,54G-0,2G               | 205,45                          | 176,13       |
| 1            |                           |           |                                  |       | DWS1D8                  | LU0781237614 | DWS Inv.II-ESG Europ.Top Div.                     | 1                               | 189,6 G                     | 189,25G-9,14G-8,51G-8,21G-8,36G-8,59G-8,96G-9G-8,36G-8,57G-9,27G-9,59G-9,81G-8,34G-8,04G                       | 190,69                          | 178,75       |
| 1            | Euro 4,5                  | Euro 4,95 | 04.03.22                         |       | DWS1D9                  | LU0781237705 | DWS Inv.II-ESG Europ.Top Div.                     | 1                               | 141,39 G                    | 141,12G-0,69G-0,25G-0,07G-0,15G-0,42G-0,73G-0,76G-0,35G-0,44G-1,14G-1,38G-1,54G-0,44G-0,22G                    | 142,16                          | 133,04       |
| 1            |                           |           |                                  |       | DWS1EH                  | LU0781238778 | DWS Inv.II-ESG US Top Dividend                    | 1                               | 258,14 G                    | 257,77G-7,65G-7,43G-7,42G-7,41G-7,42G-7,63G-7,65G-7,32G-7,32G-7,61G-8,01G-8,17G-7,18G-6,98G                    | 268,74                          | 254,61       |
| 1            | Euro 4                    | Euro 4    | 04.03.22                         |       | DWS1KV                  | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc.                    | 1                               | 92,79 G                     | 92,631G-2,773G-2,549G-2,347G-2,28G-2,383G-2,587G-2,586G-2,348G-2,355G-2,45G-2,567G-2,596G-2,672G-2,628G        | 95,57                           | 91,13        |
| 1            |                           |           |                                  |       | DWS0PQ                  | LU0327386305 | DWS Garant 80 FPI                                 | 1                               | 137,82 G                    | 137,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-6,72G-6,72G-6,72G                                      | 139,19                          | 134,71       |
| 1            |                           |           |                                  |       | DWS0Q2                  | LU0329760770 | DWS Inv.-Global Infrastructure                    | 1                               | 191,05 G                    | 190,87G-1,3G-1,27G-1,19G-1,31G-1,48G-1,6G-1,53G-1,06G-1G-1,07G-1,39G-1,63G-0,6G-0,34G                          | 196,53                          | 188,36       |
| 1            |                           |           |                                  |       | DWS0QM                  | LU0329759764 | DWS Invest - Africa                               | 1                               | 76,54 G                     | 77,288G-6,723G-6,588G-6,543G-6,637G-6,843G-6,831G-6,837G-6,828G-6,823G-6,884G-6,848G-6,881G-6,547G-6,55G       | 82,07                           | 76,08        |
| 1            |                           |           |                                  |       | DWS0QN                  | LU0329759848 | DWS Invest - Africa                               | 1                               | 70,16 G                     | 70,821G-0,518G-0,187G-0,035G-0,045G-0,276G-0,311G-0,38G-0,376G-0,371G-0,423G-0,423G-0,433G-0,096G-0,096G       | 75,78                           | 69,62        |
| 1            |                           |           |                                  |       | DWS0QQ                  | LU0329761075 | DWS Invest - Africa                               | 1                               | 50,74 G                     | 51,199G-0,991G-0,766G-0,656G-0,671G-0,829G-0,852G-0,899G-0,896G-0,906G-0,93G-0,93G-0,93G-0,78G-0,795G          | 54,74                           | 50,42        |
| 1            |                           |           |                                  |       | DWS0QT                  | LU0329760002 | DWS Inv.-ESG EM Top Dividend                      | 1                               | 117,03 G                    | 116,18G-6,16G-6,14G-6,14G-6,15G-6,21G-6,18G-6,18G-6,07G-6,03G-6,04G-6,17G-6,17G-6,04G-6,06G                    | 120,8                           | 109,96       |
| 1            |                           |           |                                  |       | DWS0R4                  | LU0360863863 | ARERO - Der Weltfonds                             | 1                               | 241,54 G                    | 240,501G-0,501G-0,751G-0,487G-0,518G-0,77G-0,772G-0,533G-0,762G-0,711G-0,505G-0,678G-0,376G-0,361G             | 246,44                          | 234,62       |
| 1            | £ 0,66                    | £ 0,52    | 04.03.22                         |       | DWS0RC                  | LU0329762636 | DWS Inv.-Global Agribusiness                      | 1                               | 187,14 G                    | 186,62G-6,74G-6,18G-6,41G-6,56G-6,56G-6,75G-6,75G-6,33G-6,27G-6,51G-6,76G-6,88G-6,24G-6,09G                    | 191,17                          | 181,47       |
| 1            | Euro 0,19                 | Euro 0,14 | 04.03.22                         |       | DWS0SH                  | LU0363465583 | DWS Invest - Africa                               | 1                               | 73,86 G                     | 74,549G-4,083G-3,917G-3,913G-3,901G-4,113G-4,133G-4,136G-4,178G-4,184G-4,133G-4,131G-4,1G-3,791G-3,814G        | 79,52                           | 73,36        |
| 1            | Euro 0,74                 | Euro 0,6  | 04.03.22                         |       | DWS0TM                  | LU0363470070 | DWS Inv.-Global Agribusiness                      | 1                               | 182,66 G                    | 182,34G-2,27G-2,09G-2,07G-2,06G-2,13G-2,22G-2,24G-1,99G-1,96G-5,19G-5,43G-5,43G-2,86G-2,74G                    | 186,71                          | 178,26       |
| 1            | Euro 6,3                  | Euro 6,5  | 04.03.22                         |       | DWS0TN                  | LU0363470237 | DWS Inv.-Global Infrastructure                    | 1                               | 160,88 G                    | 160,73G-0,65G-0,68G-0,56G-0,66G-0,79G-0,9G-0,84G-0,4G-0,44G-0,89G-1,16G-1,37G-0,54G-0,33G                      | 166,11                          | 158,77       |
| 1            | Euro 0,05                 | Euro 1,07 | 04.03.22                         |       | DWS0TP                  | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ.                    | 1                               | 86,21 G                     | 86,116G-5,211G-5,113G-5,031G-5,171G-5,33G-5,205G-5,049G-3,933G-4,242G-4,484G-4,517G-4,477G-3,805G-4,795-3,867G | 99,88                           | 83,81        |
| 1            |                           |           |                                  |       | DWS0VM                  | LU0399356863 | DWS Inv.-Latin American Equit.                    | 1                               | 175,75 G                    | 175,52G-4,64G-5,09G-5,15G-4,89G-5,3G-4,95G-4,71G-4,56G-4,47G-4,43G-5,5G-5,55G-4,98G-5,3G                       | 178,73                          | 159,34       |
| 1            | £ 1,5                     | £ 1,45    | 04.03.22                         |       | DWS0VU                  | LU0399357671 | DWS Invest - Africa                               | 1                               | 139,89 G                    | 141,22G-0,61G-39,94G-9,61G-9,65G-40,12G-0,13G-0,33G-0,32G-0,35G-0,41G-0,41G-0,43G-39,82G-9,82G                 | 150,45                          | 138,7        |
| 1            | Euro 0,26                 | Euro 0,48 | 04.03.22                         |       | A0B5H0                  | LU0193173159 | db PM Comfort-Balance ESG                         | 1                               | 145 G                       | 147G   | 149                             | 140          |
| 1            | Euro 2,6                  | Euro 5,35 | 04.03.22                         |       | A0B7UM                  | LU0198959040 | DWS ESG Multi Asset Dynamic                       | 1                               | 269,04 G                    | 268,79G-8,8G-8,58G-8,58G-8,58G-8,58G-8,72G-8,73G-8,52G-8,43G-8,7G-8,93G-9,02G-8,37G-8,24G                      | 273,18                          | 262,01       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                  |                  |
| 1            |                                 |           |   |       | 551448                              | LU0145634076 | DWS Investment S.A.<br>DWS Inv.-European Eq.High Con. | 1   | 222,33 G                    | 221,85G-1,68G-1,29G-0,9G-1,03G-1,42G-1,98G-2,07G-1,42G-1,81G-2,07G-2,59G-2,72G-2,2G-1,89G                    | 224,05           | 204,72           |
| 1            | Euro 0,05                       | Euro 0,05 | 04.03.22                                  |       | 551449                              | LU0145634662 | DWS Inv.-European Eq.High Con.                        | 1   | 211,89 G                    | 211,44G-1,27G-0,9G-0,55G-0,65G-1,11G-1,56G-1,64G-1,02G-1,39G-1,64G-2,14G-2,26G-1,77G-1,48G                   | 213,52           | 194,37           |
| 1            |                                 |           |   |       | 551631                              | LU0145635123 | DWS Inv.-European Eq.High Con.                        | 1   | 191,57 G                    | 191,25G-0,59G-0,14G-89,86G-9,95G-90,28G-0,73G-0,82G-0,23G-0,38G-0,85G-1,15G-1,36G-1,31G-1,02G                | 193,53           | 176,11           |
| 1            |                                 |           |   |       | 551812                              | LU0145652052 | DWS Inv.-Euro-Gov Bonds                               | 1   | 163,12 G                    | 163,23G-3,33G-3,17G-3,07G-3,2G-3,48G-3,39G-3,31G-3,35G-3,47G-3,47G-3,47G-3,58G-3,4G-3,39G                    | 169,55           | 162,18           |
| 1            | Euro 0,05                       | Euro 1,83 | 25.03.22                                  |       | 551813                              | LU0145652300 | DWS Inv.-Euro-Gov Bonds                               | 1   | 89 G                        | 89,16G-9,23G-9,17G-9,1G-9,17G-9,28G-9,29G-9,29G-9,27G-9,35G-9,33G-9,32G-9,36G-8,97G-8,97G                    | 92,75            | 88,78            |
| 1            |                                 |           |   |       | 551814                              | LU0145652649 | DWS Inv.-Euro-Gov Bonds                               | 1   | 146,01 G                    | 146,11G-6,19G-6,06G-5,98G-6,09G-6,33G-6,26G-6,18G-6,21G-6,32G-6,33G-6,32G-6,42G-6,27G-6,25G                  | 151,86           | 145,3            |
| 1            |                                 |           |   |       | 551815                              | LU0145654009 | DWS Inv.-Euro-Gov Bonds                               | 1   | 174,07 G                    | 174,2G-4,28G-4,12G-4,03G-4,19G-4,45G-4,36G-4,27G-4,31G-4,44G-4,44G-4,44G-4,56G-4,37G-4,35G                   | 180,9            | 173,02           |
| 1            |                                 |           |   |       | 551872                              | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                         | 1   | 140,52 G                    | 140,52G-0,58G-0,53G-0,53G-0,53G-0,57G-0,63G-0,63G-0,59G-0,58G-0,6G-0,6G-0,6G-0,62G-0,59G                     | 141,53           | 139,38           |
| 1            | Euro 0,05                       | Euro 0,67 | 25.03.22                                  |       | 551874                              | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                         | 1   | 86,72 G                     | 86,71G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,69G-6,69G-6,71G-6,71G-6,69G-6,69G                           | 87,32            | 86,12            |
| 1            |                                 |           |   |       | 551875                              | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                         | 1   | 128,69 G                    | 128,69G-8,74G-8,69G-8,69G-8,69G-8,75G-8,79G-8,79G-8,75G-8,74G-8,76G-8,76G-8,76G-8,74G-8,75G                  | 129,63           | 127,7            |
| 1            |                                 |           |   |       | 552516                              | LU0145644893 | DWS Invest-ESG Top Euroland                           | 1   | 250,9 G                     | 250,25G-49,95G-9,44G-8,93G-9,12G-9,97G-50,63G-0,66G-49,86G-50,54G-1,01G-1,68G-1,85G-1,17G-0,86G              | 257,56           | 224,65           |
| 1            | Euro 0,05                       | Euro 0,11 | 04.03.22                                  |       | 552517                              | LU0145647052 | DWS Invest-ESG Top Euroland                           | 1   | 220,16 G                    | 219,6G-9,33G-8,88G-8,43G-8,6G-9,34G-9,93G-9,95G-9,25G-9,81G-20,26G-0,85G-1G-0,4G-0,13G                       | 226              | 197,13           |
| 1            |                                 |           |   |       | 552518                              | LU0145647300 | DWS Invest-ESG Top Euroland                           | 1   | 216,24 G                    | 215,42G-5,29G-4,81G-4,34G-4,25G-4,74G-5,5G-5,5G-4,66G-5,11G-5,7G-6,18G-6,54G-5,64G-5,27G                     | 221,6            | 193,58           |
| 1            |                                 |           |   |       | 552519                              | LU0145647722 | DWS Invest-ESG Top Euroland                           | 1   | 297,78 G                    | 297,02G-6,65G-6,05G-5,44G-5,67G-6,67G-7,45G-7,5G-6,55G-7,36G-7,92G-8,71G-8,91G-8,1G-7,73G                    | 305,6            | 266,33           |
| 1            |                                 |           |   |       | 552521                              | LU0145648290 | DWS Invest-Top Asia                                   | 1   | 301,81 G                    | 300,02G-0,21G-0,03G-0,05G-0,26G-0,66G-0,59G-0,47G-299,52G-9,59G-300,37G-0,61G-0,71G-299,73G-9,66G            | 321,66           | 295,21           |
| 1            | Euro 0,73                       | Euro 0,49 | 04.03.22                                  |       | 552522                              | LU0145648456 | DWS Invest-Top Asia                                   | 1   | 276,95 G                    | 275,39G-6,67G-6,51G-6,52G-6,64G-6,73G-6,95G-6,91G-6,04G-6,1G-5,63G-5,85G-6,02G-5,04G-4,9G                    | 296,14           | 271,17           |
| 1            |                                 |           |   |       | 552523                              | LU0145648886 | DWS Invest-Top Asia                                   | 1   | 261,02 G                    | 259,47G-60,76G-0,57G-0,58G-0,73G-0,93G-1,01G-1,01G-0,16G-0,21G-59,78G-9,99G-60,08G-59,22G-9,16G              | 279,33           | 255,71           |
| 1            |                                 |           |   |       | A2JDYP                              | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1   | 13,28 G                     | 13,148G-3,2855G-3,272G-3,2715G-3,2775G-3,28G-3,2845G-3,3085G-3,3215G-3,3335G-3,3185G-3,3265G-3,3145G-3,3035G | 14,01            | 13,15            |
| 1            |                                 |           |   |       | A2JDYV                              | IE00BG04M077 | Xtr.(IE) - MSCI USA                                   | 1   | 82,37 G                     | 82,378G-2,534G-2,438G-2,382G-2,396G-2,488G-2,612G-2,538G-2,172G-2,424G-2,49G-2,516G-1,996G-1,868G            | 86,35            | 78,2             |
| 1            | Euro 1,29                       | Euro 1,63 | 08.06.22                                  |       | A2JCAG                              | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF                         | 1   | 63,06 G                     | 63,03G-3,02G-2,81G-2,72G-2,76G-2,9G-3,09G-3,1G-2,84G-3,03G-3,03G-3,07G-2,91G-2,82G                           | 63,93            | 57,96            |
| 1            | US\$ 0,77                       | US\$ 0,53 | 10.08.22                                  |       | A2H5F5                              | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB                          | 1   | 16,14 G                     | 16,1275G-6,16G-6,1735G-6,176G-6,1925G-6,1905G-6,1825G-6,181G-6,189G-6,209G-6,171G-6,1845G-6,211G-6,2205G     | 16,59            | 15,9             |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                  |                  |
| 1            | US\$ 0,77                       | US\$ 0,74 | 08.06.22                                  |       | A2DXQ6                              | IE00BDR5HM97 | DWS Investment S.A.<br>Xtr.(IE)-USD High Yld Corp.Bd | 1   | 11,23 G                     | 11,2195G-1,2405G-1,245G-1,242G-1,257G-1,2575G-1,263G-1,2735G-1,2835G-1,3085G-1,2665G-1,276G-1,295G-1,3015G    | 11,79            | 11,2             |
| 1            |                                 |           |   |       | A2JHSE                              | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF                       | 1   | 16,77 G                     | 16,68G-6,706G-6,712G-6,702G-6,696-6,722G-6,73G-6,75G-6,742G-6,666G-6,734G-6,716G-6,73G-6,696G-6,682G          | 17,56            | 16,25            |
| 1            |                                 |           |   |       | A2JHSF                              | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E.                       | 1   | 40,75 G                     | 40,42G-0,555G-0,66G-0,7G-0,76G-0,82G-0,785G-0,765G-0,565G-0,695G-0,625G-0,625G-0,605G-0,615G                  | 43,69            | 38,98            |
| 1            |                                 |           |   |       | A2JHSG                              | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF                       | 1   | 26,07 G                     | 26,055G-6,04G-5,95G-5,9G-5,93G-5,995G-6,065G-6,06G-5,955G-6,045G-6,07G-6,095G-6,025G-5,985G                   | 26,34            | 23,9             |
| 1            |                                 |           |   |       | A2JHSH                              | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF                        | 1   | 38,65 G                     | 38,645G-8,705G-8,73G-8,705G-8,74G-8,77G-8,79G-8,76G-8,595G-8,76G-8,785G-8,82G-8,685G-8,615G                   | 40,1             | 36,69            |
| 1            |                                 |           |   |       | A2JNWQ                              | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB                         | 1   | 17,49 G                     | 17,66G-7,6895G-7,696G-7,696G-7,696G-7,7295G-7,6965G-7,719G-7,757G-7,7415G-7,469G-7,489G-7,531G-7,518G         | 18               | 17,42            |
| 1            | Euro 0,65                       | Euro 0,69 | 10.08.22                                  |       | A2N4YV                              | IE00BGJWX091 | Xtr.(IE) - S&P 500                                   | 1   | 55,06 G                     | 55,066G-5,088G-4,98G-4,97G-5,014G-5,052G-5,128G-5,074G-4,866G-5,028G-5,08G-5,114G-4,75G-4,666G                | 57,93            | 52,67            |
| 1            | Euro 0,56                       | Euro 0,74 | 10.08.22                                  |       | A2AP5L                              | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT                       | 1   | 27,58 G                     | 27,615G-7,59G-7,515G-7,465G-7,465G-7,53G-7,61G-7,6G-7,495G-7,61G-7,625G-7,64G-7,565G-7,52G                    | 28,14            | 24,98            |
| 1            |                                 |           |   |       | A2AQST                              | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG                              | 1   | 28,16 G                     | 28,145G-8,145G-8,145-8,13G-8,105G-8,14G-8,175G-8,205-8,195G-8,18G-8,06G-8,18G-8,23G-8,26G-8,155G-7,995G       | 29,03            | 26,48            |
| 1            |                                 |           |   |       | A2QGNE                              | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF                       | 1   | 62,15 G                     | 62,14G-2,31G-2,08G-1,98G-1,97G-2,1G-2,28G-2,22G-2G-2,26G-2,09G-2,11G-1,91G-1,82G                              | 63,81            | 55,93            |
| 1            |                                 | US\$ 0,33 | 10.08.22                                  |       | A2QGNF                              | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF                        | 1   | 35,34 G                     | 35G-5,49G-5,475G-5,445G-5,45G-5,51G-5,555G-5,55G-5,32G-5,545G-5,435G-5,435G-5,375G-5,375G                     | 38,39            | 31,31            |
| 1            |                                 |           |   |       | A2QUJ3                              | IE00BMFKG444 | Xtr.(IE)Xtr.NASDAQ 100 ETF                           | 1   | 25,85 G                     | 25,875G-5,92G-5,895G-5,885G-5,905G-5,94G-5,975G-5,965G-5,81G-5,93G-5,96G-6,005G-5,9G-5,86G                    | 27,14            | 23,28            |
| 1            |                                 |           |   |       | A2P4XG                              | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB                         | 1   | 42,16 G                     | 42,137G-2,152G-2,139G-2,116G-2,137G-2,155G-2,162G-2,141G-2,149G-2,169G-2,083G-2,118G-2,188G-2,212G            | 42,83            | 41,66            |
| 1            |                                 |           |   |       | A2P5C7                              | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB                          | 1   | 34,62 G                     | 34,432G-5,323G-5,32G-5,319G-5,361G-5,41G-5,405G-5,383G-5,457G-5,542G-4,912G-4,974G-4,978G-4,944G              | 36,65            | 34,19            |
| 1            |                                 |           |   |       | A2P5C9                              | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB                          | 1   | 30,25 G                     | 30,398G-0,356G-0,315G-0,308G-0,327G-0,361G-0,394G-0,389G-0,439G-0,482G-0,034G-0,028G-0,32G-0,292G             | 32,38            | 29,89            |
| 1            |                                 |           |   |       | A2P63R                              | IE00BMY76136 | Xtr.(IE)-MSCI World ESG                              | 1   | 50,31 G                     | 50,3G-0,28G-0,2G-0,15G-0,17G-0,23G-0,3G-0,29G-0,1G-0,23G-0,27G-0,33G-0,15G-0,07G                              | 52,22            | 47,36            |
| 1            |                                 |           |   |       | A2P7NT                              | LU2196470426 | xtrackers Nikkei 225                                 | 1   | 59,32 G                     | 58,66G-9,19G-9,15G-9,15G-9,21G-9,25G-9,32G-9,31G-9,05G-9,3G-9,07G-9,12G-9G-8,96G                              | 61,86            | 57,07            |
| 1            |                                 |           |   |       | A2P7NV                              | LU2196472984 | Xtrackers S&P 500 Swap                               | 1   | 6,05 G                      | 6,0498G-6,0598G-6,0526G-6,0488G-6,05G-6,0554G-6,0636G-6,0602G-6,0342G-6,0516G-6,0566G-6,0584G-6,0234G-6,0094G | 6,34             | 5,76             |
| 1            |                                 |           |   |       | A2P7TP                              | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF                        | 1   | 50,94 G                     | 50,918G-0,996G-1,058G-1,086G-1,108G-1,1G-1,056G-1,05G-1,044G-1,116G-1,04G-1,082G-1,168G-1,196G                | 51,56            | 49,22            |
| 1            |                                 |           |   |       | A2N6LC                              | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                       | 1   | 68,94 G                     | 69,22G-9,34G-9,3G-9,26G-9,35G-9,42G-9,49G-9,43G-9,17G-9,47G-9,59G-9,72G-9,44G-9,35G                           | 72,59            | 61,66            |
| 1            |                                 |           |   |       | A2N6LL                              | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF                       | 1   | 58,66 G                     | 58,2G-8,63G-8,55G-8,5G-8,56G-8,63G-8,72G-8,72G-8,35G-8,66G-8,53G-8,53G-8,42G-8,4G                             | 61,23            | 50,43            |
| 1            |                                 | US\$ 0,18 | 10.08.22                                  |       | A2QNNH                              | LU2296661775 | xtrack.MSCI EM As.ESG Scr.Swap                       | 1   | 15,48 G                     | 15,396G-5,406G-5,44G-5,446G-5,452G-5,482G-5,482G-5,502G-5,414G-5,462G-5,406G-5,4G-5,394G-5,398G               | 16,63            | 14,89            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |   |   |                             |  |                                     |                  |
| 1            |                                 |           |                                |       | DBX00R                 | LU2009147591 | DWS Investment S.A.<br>Xtr.II Eurozone Gov.Bond   | 1   | 57,18 G                     | 57,226G-7,324G-7,324G-7,324G-7,45G-7,532G-7,428G-7,376G-7,376G-7,518G-7,444G-7,454G-7,458G-7,458G        | 58,79                               | 56,45            |
| 1            |                                 | US\$ 0,06 | 09.11.22                       |       | DBX00S                 | LU2009147757 | Xtrackers S&P 500 Swap                            | 1   | 8,11 G                      | 8,105G-8,2008G-8,203G-8,198G-8,2056G-8,2128G-8,2162G-8,2096G-8,1756G-8,2064G-8,131G-8,138G-8,106G-8,095G | 8,47                                | 7,83             |
| 1            |                                 |           |                                |       | DBX0A0                 | LU0321465469 | Xtrackers II USD Over.Rate Sw.                    | 1   | 171,6 G                     | 171,62G-1,96G-2,2G-2,24G-2,37G-2,32G-2,13G-2,11G-2,14G-2,38G-2,1G-2,24G-2,47G-1,93G                      | 173,68                              | 165,71           |
| 1            | £ 0,6                           | £ 3,87    | 08.02.23                       |       | DBX0A1                 | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                    | 1   | 203,86 G                    | 204,07G-4,42G-4,09G-4,16G-4,52G-4,58G-4,5G-4,45G-4,25G-4,19G-3,84G-3,98G-3,82G-3,84G                     | 209,84                              | 201,34           |
| 1            |                                 | Euro 0,8  | 08.02.23                       |       | DBX0A2                 | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                    | 1   | 125,73 G                    | 125,83G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-5,76G-5,83G-5,75G-5,75G                          | 126,82                              | 125,6            |
| 1            |                                 |           |                                |       | DBX0A8                 | LU0378818131 | Xtrackers II Global Gov.Bond                      | 1   | 200,77 G                    | 200,75G-1,05G-0,93G-0,71G-0,89-0,88G-1,05G-1,06G-1,1G-1,19G-1,4G-1G-1G-1G-1G                             | 207,51                              | 200,71           |
| 1            |                                 |           |                                |       | DBX0AA                 | LU2278080713 | Xtr.BB Commodity Swap UE                          | 1   | 10,03 G                     | 10,024G-0,036G-0,05G-0,042G-0,08G-0,09G-0,09G-0,1G-0,058G-0,062G-0,062G-0,024G-9,998G-10,004G            | 10,51                               | 9,77             |
| 1            |                                 |           |                                |       | DBX0AB                 | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG                       | 1   | 59,22 G                     | 58,98G-8,97G-8,93G-8,76G-8,86G-8,97G-9,21G-9,12G-8,99G-9,25G-9,28G-9,34G-9,17G-9,08G                     | 60,5                                | 50,99            |
| 1            |                                 |           |                                |       | DBX0AC                 | LU0290355717 | Xtr.II Eurozone Gov.Bond                          | 1   | 203,92 G                    | 203,91G-4,21G-4G-3,89G-4,13G-4,47G-4,3G-4,08G-4,09G-4,35G-4,14G-4,22G-4,14G-4,14G                        | 212,76                              | 202,7            |
| 1            |                                 |           |                                |       | DBX0AD                 | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                      | 1   | 158,92 G                    | 158,925G-9,33G-9,265G-9,3G-9,315G-9,415G-9,38G-9,365G-9,355G-9,38G-9,02G-9,02G-9,02G-9,02G               | 160,52                              | 158,57           |
| 1            |                                 |           |                                |       | DBX0AE                 | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                         | 1   | 186,4 G                     | 186,395G-6,86G-6,685G-6,645-6,665G-6,825G-6,965G-6,945G-6,915G-6,88G-7G-6,63G-6,78G-6,57G-6,57G          | 190,88                              | 186,4            |
| 1            |                                 |           |                                |       | DBX0AF                 | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                      | 1   | 210,86 G                    | 211,05G-1,29G-1,04G-1G-1,3G-1,56G-1,48G-1,31G-1,35G-1,61G-1,22G-1,36G-1,2G-1,08G                         | 218,4                               | 209,15           |
| 1            |                                 |           |                                |       | DBX0AG                 | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                        | 1   | 227,5 G                     | 227,86G-8,04G-7,59G-7,6G-7,98G-8,42G-8,29G-8,04G-8,04G-8,41G-7,98G-8,14G-7,96G-7,96G                     | 239,14                              | 224,76           |
| 1            |                                 |           |                                |       | DBX0AJ                 | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                    | 1   | 265,52 G                    | 265,31G-5,88G-5,14G-5,01G-5,62G-6,43G-5,9G-5,26G-5,49G-6,07G-5,58G-5,64G-5,58G-5,58G                     | 291,05                              | 261,76           |
| 1            |                                 |           |                                |       | DBX0AK                 | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                      | 1   | 262,4 G                     | 262,94G-3,01G-1,97G-2,01G-2,62G-4,04G-2,71G-1,82G-1,99G-2,75G-2,38G-2,44G-2,38G-2,38G                    | 297,57                              | 259,08           |
| 1            |                                 |           |                                |       | DBX0AL                 | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                      | 1   | 209,66 G                    | 210,18G-2,96G-2,71G-2,69G-2,89G-2,97G-2,92G-3,1G-3,57G-3,55G-0,5G-0,86G-0,7G-0,44G                       | 220,78                              | 209,66           |
| 1            |                                 |           |                                |       | DBX0AM                 | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                    | 1   | 226,7 G                     | 226,72G-6,99G-6,87G-6,58G-6,97G-7,36G-7,24G-7,1G-7,23G-7,48G-7,25G-7,25G-7,25G-7,25G                     | 233,01                              | 223,32           |
| 1            |                                 |           |                                |       | DBX0AN                 | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                    | 1   | 135,43 G                    | 135,43G-5,53G-5,53G-5,53G-5,53G-5,53G-5,54G-5,52G-5,52G-5,52G-5,45G-5,45G-5,45G-5,45G                    | 135,54                              | 135,02           |
| 1            |                                 |           |                                |       | DBX0AP                 | LU0290358653 | Xtr.II iTraxx Europe Swap                         | 1   | 120,12 G                    | 120,12G-0,565G-0,52G-0,555G-0,525G-0,56G-0,56G-0,6G-0,565G-0,6G-0,035G-0,035G-0,035G-0,035G              | 121,2                               | 118,53           |
| 1            |                                 |           |                                |       | DBX0AR                 | LU0290359032 | Xtr.II iTraxx Crossover Swap                      | 1   | 201,47 G                    | 201,47G-2,29G-2,04G-1,94G-1,99G-2,18G-2,34G-2,21G-2,34G-2,65G-1,63G-1,63G-1,63G-1,63G                    | 205,66                              | 195,3            |
| 1            |                                 |           |                                |       | DBX0AU                 | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                    | 1   | 34,34 G                     | 34,335G-4,601G-4,598G-4,617G-4,583G-4,562G-4,515G-4,508G-4,548G-4,505G-4,314G-4,314G-4,314G-4,314G       | 35,36                               | 33,39            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | DBX0AV                  | LU0321462953 | DWS Investment S.A.<br>Xtr.II USD Emerging Markets Bd | 1                               | 255,18 G                    | 255,18G-5,81G-5,67G-5,62G-5,69G-5,85G-5,86G-5,8G-6,81G-7,06G-5,63G-5,63G-5,63G-5,63G  | 273,3                           | 255,18       |
| 1            |                           |           |                                  |       | DBX0AW                  | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                          | 1                               | 80 G                        | 79,366G-80,248G-0,348G-0,454G-0,266G-0,164G-0,202G-0,298G-0,296G-0,186G-79,206G-9,226G-9,196G-9,176G  | 80,45                           | 76,4         |
| 1            |                           |           |                                  |       | DBX0AX                  | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                          | 1                               | 172,35 G                    | 172,49G-3,16G-3,125G-3,045G-3,175G-3,325G-3,275G-3,245G-3,225G-3,37G-2,53G-2,59G-2,5G-2,42G   | 177,44                          | 171,67       |
| 1            |                           |           |                                  |       | DBX0B5                  | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap                         | 1                               | 111,22 G                    | 111,26G-1,22G-1,1G-0,94G-1,08G-1,32G-1,48G-1,34G-0,52G-1,06G-1,7G-1,84G-0,62G-0,38G   | 119,54                          | 101,78       |
| 1            |                           |           |                                  |       | DBX0B6                  | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                         | 1                               | 0,44 G                      | 0,4372G-0,4387G-0,4406-0,4406G-0,441G-0,4413G-0,4403G-0,441-0,44-0,439-0,439G-0,4386G-0,4402-0,4393G-0,4425G-0,4415G-0,4375G-0,4403-0,4376G-0,4442G-0,4457G | 0,49                            | 0,39         |
| 1            |                           |           |                                  |       | DBX0BT                  | LU0397221945 | Xtrackers Portfolio                                   | 1                               | 252,55 G                    | 252,5G-0,55G-1,8G-1,5G-1,7G-1,95G-2,2G-2,35G-2G-2,55G-2,35G-2,45G-2,2G-2,05G  | 257,1                           | 241,35       |
| 1            |                           |           |                                  |       | DBX0BY                  | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                            | 1                               | 1,19 G                      | 1,1962G-1,201G-1,2086G-1,2124-1,2118G-1,2102G-1,2026G-1,1966G-1,1976G-1,2042G-1,195G-1,1876G-1,1872G-1,1936G-1,196G   | 1,45                            | 1,16         |
| 1            |                           |           |                                  |       | DBX0BZ                  | LU0411075376 | Xtrackers LevDAX Daily Swap                           | 1                               | 134,96 G                    | 134,56G-4,26G-3,4G-3G-3,2G-4,04G-4,74G-4,62G-3,9G-4,96G-5,62G-5,7G-4,98G-4,66G  | 139,52                          | 112,2        |
| 1            | Euro 2,08                 | Euro 1,92 | 10.08.22                         |       | DBX0C7                  | LU0468896575 | Xtrackers II Germany Gov.Bond                         | 1                               | 165,92 G                    | 166,27G-6,51G-6,35G-6,29G-6,46G-6,685G-6,61G-6,43G-6,49G-6,685G-6,23G-6,315G-6,145G-6,045G  | 173,93                          | 165,92       |
| 1            | Euro 1,19                 | Euro 0,96 | 10.08.22                         |       | DBX0C9                  | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3                           | 1                               | 131,99 G                    | 132,18G-2,34G-2,325G-2,325G-2,325G-2,405G-2,41G-2,4G-2,4G-2,4G-2,15G-2,24G-2,13G-2,06G  | 133,73                          | 131,99       |
| 1            | US\$ 3,91                 | US\$ 3,92 | 08.06.22                         |       | DBX0CQ                  | LU0429459356 | Xtrackers II US Treasuries                            | 1                               | 180,05 G                    | 180,21G-0,585G-0,69G-0,665G-0,88G-1,05G-0,815G-0,795G-1,025G-1,445G-0,99G-1,145G-1,275G-1,12G   | 185,68                          | 180,05       |
| 1            | US\$ 2,26                 | US\$ 2,4  | 10.08.22                         |       | DBX0CU                  | LU0429458895 | Xtr.II US Treasuries 1-3                              | 1                               | 148,18 G                    | 148,1G-8,53G-8,675G-8,68G-8,85G-8,83G-8,7G-8,67G-8,685G-8,92G-8,63G-8,75G-8,93G-8,99G   | 151,99                          | 146,14       |
| 1            |                           |           |                                  |       | DBX0DZ                  | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                               | 33,78 G                     | 33,765G-3,78G-3,86G-3,99G-4,08G-4,04G-4,13G-3,97G-3,96G-3,75G-3,635G-3,55G-3,555G   | 36,96                           | 33,52        |
| 1            | Euro 1,83                 | Euro 1,82 | 08.06.22                         |       | DBX0E8                  | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB                         | 1                               | 133,44 G                    | 133,435G-3,54G-3,355G-3,34G-3,455G-3,55G-3,5G-3,45G-3,48G-3,66G-3,53G-3,59G-3,53G-3,53G   | 137,73                          | 132,77       |
| 1            |                           |           |                                  |       | DBX0E9                  | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB                         | 1                               | 6,21 G                      | 6,212G-6,2232G-6,2168G-6,2146G-6,2192G-6,225G-6,2226G-6,2202G-6,2202G-6,2292G-6,2168G-6,2168G-6,2168G-6,2168G   | 6,4                             | 6,19         |
| 1            |                           |           |                                  |       | DBX0ES                  | LU0476289466 | Xtrackers MSCI Mexico                                 | 1                               | 5,64 G                      | 5,638G-5,683G-5,675G-5,676G-5,687G-5,695G-5,695G-5,705G-5,691G-5,713G-5,701G-5,686G-5,688G-5,698G   | 5,75                            | 4,83         |
| 1            |                           |           |                                  |       | DBX0ET                  | LU0476289540 | Xtrackers MSCI Canada                                 | 1                               | 64,55 G                     | 64,6G-4,48G-4,45G-4,39G-4,49G-4,59G-4,55G-4,54G-4,31G-4,65G-4,83G-4,87G-4,61G-4,52G   | 66,72                           | 61,22        |
| 1            |                           |           |                                  |       | DBX0EU                  | LU0476289623 | Xtrackers MSCI Indonesia Swap                         | 1                               | 14,45 G                     | 14,526G-4,612G-4,586G-4,61G-4,61G-4,634G-4,634G-4,634G-4,608G-4,626G-4,386G-4,396G-4,41G-4,422G   | 14,93                           | 13,6         |
| 1            |                           |           |                                  |       | DBX0EY                  | LU0478205379 | Xtrackers II EUR Corporate Bd                         | 1                               | 140,99 G                    | 140,985G-1,215G-1,105G-1,02G-1,145G-1,28G-1,28G-1,15G-1,25G-1,41G-1,21G-1,23G-1,21G-1,21G   | 145,13                          | 140,2        |
| 1            |                           | Euro 0,11 | 08.06.22                         |       | DBX0EZ                  | LU0478205965 | Xtrackers II EUR Corporate Bd                         | 1                               | 7,52 G                      | 7,5212G-7,5646G-7,5552G-7,5514G-7,559G-7,567G-7,563G-7,5606G-7,5606G-7,572G-7,5292G-7,5292G-7,5292G-7,5292G   | 7,8                             | 7,47         |
| 1            |                           |           |                                  |       | DBX0F1                  | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                         | 1                               | 21,75 G                     | 21,75G-1,685G-1,51G-1,44G-1,5G-1,465-1,515G-1,635G-1,575G-1,56G-1,595G-1,625G-1,64G-1,58G-1,55G   | 23,42                           | 20,28        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | DBX0F2                  | LU0490618542 | DWS Investment S.A.<br>Xtrackers S&P 500 Swap     | 1                               | 72,82 G                     | 72,822G-2,824G-2,83G-2,806G-2,864G-2,922G-2,942G-2,9G-2,598G-2,878G-3,048G-3,112G-2,854G-2,728G         | 75,18                           | 69           |
| 1            |                           |           |                                  |       | DBX0FE                  | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap                      | 1                               | 189,17 G                    | 189,46G-90,305G-0,145G-0,02G-0,215G-0,485G-0,36G-0,22G-0,27G-0,545G-89,52G-9,64G-9,48G-9,36G            | 198                             | 189,07       |
| 1            |                           |           |                                  |       | DBX0FK                  | LU0486851024 | Xtrackers MSCI Europe Value                       | 1                               | 28,39 G                     | 28,37G-8,37G-8,275G-8,195G-8,22G-8,275G-8,295G-8,31G-8,235G-8,31G-8,295G-8,315G-8,24G-8,2G              | 28,63                           | 25,8         |
| 1            |                           |           |                                  |       | DBX0G0                  | LU0514695187 | Xtrackers MSCI India Swap                         | 1                               | 13,64 G                     | 13,726G-3,766G-3,782G-3,758G-3,752G-3,776G-3,766G-3,758G-3,756G-3,802G-3,5G-3,504G-3,508G-3,506G        | 14,95                           | 13,5         |
| 1            |                           |           |                                  |       | DBX0G2                  | LU0514695690 | xtrackers MSCI China                              | 1                               | 14,31 G                     | 14,108G-4,282G-4,354G-4,368G-4,406G-4,43G-4,386G-4,362G-4,276G-4,326G-4,206G-4,17G-4,236G-4,234G        | 15,98                           | 13,53        |
| 1            |                           |           |                                  |       | DBX0GG                  | LU0494592974 | Xtrackers II Australia Gov.Bd                     | 1                               | 143,28 G                    | 142,72G-3,36G-3,2G-3,295G-3,35G-3,565G-3,685G-3,33G-3,135G-3,47G-3,135G-3,15G-3,025G-3,06G              | 150,64                          | 140,18       |
| 1            | Euro 0,94                 | Euro 1,24 | 10.08.22                         |       | DBX0GJ                  | LU0846194776 | Xtrackers MSCI EMU                                | 1                               | 46,01 G                     | 46,055G-6,045G-5,905G-5,82G-5,82G-5,925G-6,055G-6,045G-5,9G-6,05G-6,115G-6,14G-5,99G-5,925G             | 46,87                           | 41,73        |
| 1            |                           |           |                                  |       | DBX0GW                  | LU0514694370 | Xtrackers MSCI Malaysia                           | 1                               | 9,62 G                      | 9,592G-9,621G-9,619G-9,629G-9,622G-9,615G-9,612G-9,616G-9,629G-9,646G-9,613G-9,611G-9,621G-9,619G       | 10,2                            | 9,47         |
| 1            |                           |           |                                  |       | DBX0GY                  | LU0514694701 | Xtrackers MSCI Thailand                           | 1                               | 22,3 G                      | 22,29G-2,425G-2,38G-2,34G-2,335G-2,355G-2,36G-2,335G-2,335G-2,44G-2,355G-2,33G-2,35G-2,35G              | 23,89                           | 21,92        |
| 1            |                           |           |                                  |       | DBX0H9                  | LU0592215403 | Xtrackers MSCI Philippines                        | 1                               | 1,47 G                      | 1,464G-1,4572G-1,458G-1,4614G-1,4582G-1,4668G-1,4678G-1,4654G-1,4694G-1,47G-1,469G-1,469G-1,469G-1,469G | 1,55                            | 1,41         |
| 1            |                           |           |                                  |       | DBX0HH                  | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap                      | 1                               | 31 G                        | 31,003G-1,067G-1,067G-1,066G-1,065G-1,08G-1,08G-1,08G-1,08G-1,003G-1,003G-1,003G-1,003G                 | 31,08                           | 30,8         |
| 1            |                           |           |                                  |       | DBX0HM                  | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                      | 1                               | 159,88 G                    | 160,06G-0,115G-59,845G-9,82G-60,055G-0,37G-0,22G-0,075G-0,02G-0,255G-0,02G-0,03G-0,02G-0,02G            | 166,61                          | 158,1        |
| 1            |                           |           |                                  |       | DBX0HR                  | LU0592216393 | Xtrackers Spain                                   | 1                               | 26,48 G                     | 26,51G-6,47G-6,37G-6,32G-6,325G-6,38G-6,435G-6,455G-6,38G-6,425G-6,445G-6,455G-6,38G-6,345G             | 26,93                           | 23,7         |
| 1            |                           |           |                                  |       | DBX0HX                  | LU0592217524 | Xtr.MSCI Africa Top 50 Swap                       | 1                               | 6,28 G                      | 6,28G-6,301G-6,257G-6,256G-6,264G-6,293G-6,24G-6,275G-6,24G-6,247G-6,246G-6,242G-6,238G-6,229G          | 6,84                            | 6,23         |
| 1            | Euro 0,14                 | Euro 0,16 | 10.08.22                         |       | DBX0JH                  | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3                      | 1                               | 149,9 G                     | 149,89G-50,28G-0,195G-0,2G-0,215G-0,32G-0,325G-0,27G-0,295G-0,34G-49,98G-9,98G-9,98G-9,98G              | 151,51                          | 149,81       |
| 1            | Euro 0,63                 | Euro 0,55 | 10.08.22                         |       | DBX0JJ                  | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5                         | 1                               | 174,56 G                    | 174,55G-4,65G-4,46G-4,475G-4,585G-4,805G-4,78G-4,685G-4,68G-4,795G-4,72G-4,72G-4,72G-4,72G              | 178,71                          | 174,46       |
| 1            |                           |           |                                  |       | DBX0K7                  | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3                    | 1                               | 136,43 G                    | 136,57G-6,74G-6,685G-6,68G-6,72G-6,805G-6,805G-6,8G-6,77G-6,79G-6,51G-6,61G-6,5G-6,5G                   | 138,04                          | 136,42       |
| 1            | Euro 0,36                 | Euro 0,66 | 10.08.22                         |       | DBX0K8                  | LU0994505336 | Xtrackers Spain                                   | 1                               | 21 G                        | 20,97G-1,015G-0,93G-0,89G-0,9G-0,945G-0,99G-0,995G-0,94G-0,98G-0,905G-0,915G-0,845G-0,825G              | 21,37                           | 18,96        |
| 1            |                           |           |                                  |       | DBX0KA                  | LU0643975161 | Xtrackers II Germany Gov.Bond                     | 1                               | 168,06 G                    | 168,195G-8,515G-8,33G-8,31G-8,45G-8,695G-8,59G-8,445G-8,49G-8,715G-8,42G-8,5G-8,38G-8,23G               | 175,09                          | 168,06       |
| 1            | Euro 3,52                 | Euro 3,24 | 10.08.22                         |       | DBX0KC                  | LU0643975591 | Xtr.II Eurozone Gov.Bond                          | 1                               | 166,18 G                    | 166,375G-6,365G-6,09G-6,065G-6,28G-6,53G-6,45G-6,275G-6,315G-6,46G-6,3G-6,34G-6,28G-6,28G               | 174,95                          | 166,07       |
| 1            |                           |           |                                  |       | DBX0KF                  | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd                      | 1                               | 22,03 G                     | 22,05G-2,379G-2,355G-2,345G-2,351G-2,368G-2,367G-2,368G-2,418G-2,429G-2,162G-2,176G-2,104G-2,07G        | 23,19                           | 21,93        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 1            |                           |           |                                 |       | DBX0KG                 | LU0659578842 | DWS Investment S.A.<br>Xtrackers MSCI Singapore   | 1                               | 1,31 G                      | 1,2974G-1,3064G-1,31G-1,3072G-1,3088G-1,3106G-1,3098G-1,3096G-1,3054G-1,3116G-1,3056G-1,3066G-1,3048G-1,3048G | 1,36                            | 1,25         |
| 1            |                           |           |                                 |       | DBX0KJ                 | LU0659579063 | Xtrackers ATX                                     | 1                               | 61,82 G                     | 62,31G-2,33G-2,31G-2,16G-2,21G-2,35G-2,31G-2,34G-2,11G-2,37G-2,13G-2,15G-2,02G-1,94G                          | 62,97                           | 55,9         |
| 1            |                           |           |                                 |       | DBX0KK                 | LU0659579147 | Xtrackers MSCI Pakistan Swap                      | 1                               | 0,56 G                      | 0,554G-0,56G-0,5723G-0,5745G-0,5732G-0,5739G-0,5735G-0,5735G-0,5728G-0,5739G-0,5721G-0,5721G-0,5721G-0,5721G  | 0,65                            | 0,53         |
| 1            |                           |           |                                 |       | DBX0KQ                 | LU0659579733 | Xtrackers MSCI World Swap                         | 1                               | 29,57 G                     | 29,585G-9,557G-9,511G-9,489G-9,494G-9,529G-9,569G-9,566G-9,444G-9,531G-9,626G-9,626G-9,452G-9,395G            | 30,56                           | 28           |
| 1            |                           |           |                                 |       | DBX0L2                 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond                      | 1                               | 23,74 G                     | 23,79G-3,77G-3,78G-3,8G-3,8G-3,8G-3,79G-3,88G-3,9G  | 24,19                           | 23,48        |
| 1            | £ 0,12                    | £ 0,14    | 08.06.22                        |       | DBX0L3                 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond                      | 1                               | 26,93 G                     | 26,95G-6,87G-6,87G-6,91G-6,93G-6,95G-6,93G-6,98G-6,95G  | 27,8                            | 26,53        |
| 1            | £ 0,35                    | £ 0,38    | 08.06.22                        |       | DBX0LY                 | LU0641006290 | Xtrackers II Global Gov.Bond                      | 1                               | 26,31 G                     | 26,08G-6,31G-6,26G-6,25G-6,28G-6,34G-6,34G-6,31G-6,32G-6,34G  | 27,38                           | 25,79        |
| 1            |                           |           |                                 |       | DBX0M2                 | LU0779800910 | Xtrackers CSI300 Swap                             | 1                               | 14,53 G                     | 14,408G-4,534G-4,542G-4,56G-4,578G-4,598G-4,57G-4,55G-4,528G-4,56G-4,38G-4,326G-4,336G-4,356G                 | 15,26                           | 13,52        |
| 1            | US\$ 0,67                 | US\$ 0,61 | 08.06.22                        |       | DBX0MB                 | LU0677077884 | Xtr.II USD Emerging Markets Bd                    | 1                               | 9,93 G                      | 9,9168G-9,9526G-9,9594G-9,96G-9,9694G-9,9868G-9,9658G-9,9648G-9,9902G-10,025G-9,974G-9,974G-9,974G-9,974G     | 10,5                            | 9,92         |
| 1            | Euro 3,09                 | Euro 2,76 | 08.06.22                        |       | DBX0MF                 | LU0690964092 | Xtrackers II Global Gov.Bond                      | 1                               | 177,46 G                    | 177,5G-7,85G-7,605G-7,615G-7,72G-7,82G-7,83G-7,755G-7,865G-8,025G-7,74G-7,74G-7,7G-7,64G                      | 184,21                          | 176,37       |
| 1            |                           |           |                                 |       | DBX0N3                 | LU0952581584 | Xtrackers II Japan Gov.Bond                       | 1                               | 8,95 G                      | 8,96G-9,0148G-9,0106G-9,0126G-9,0254G-9,0338G-9,0372G-9,039G-9,033G-9,0416G-9,009G-9,014G-9,018G-9,018G       | 9,38                            | 8,95         |
| 1            |                           |           |                                 |       | DBX0N6                 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd                      | 1                               | 25,65 G                     | 25,532G-5,88G-5,895G-5,879G-5,904G-5,931G-5,909G-5,897G-5,952G-6,009G-5,73G-5,758G-5,788G-5,772G              | 26,28                           | 25,34        |
| 1            |                           |           |                                 |       | DBX0N7                 | IE000MCFVK47 | Xtr.IE)Xtr.EUR Corp.Green Bd                      | 1                               | 24,44 G                     | 24,438G-4,479G-4,445G-4,432G-4,46G-4,477G-4,479G-4,465G-4,472G-4,516G-4,47G-4,47G-4,47G-4,47G                 | 25,18                           | 24,15        |
| 1            | Euro 3,95                 | Euro 3,34 | 10.08.22                        |       | DBX0N8                 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                      | 1                               | 137,58 G                    | 137,585G-7,93G-7,69G-7,65G-7,9G-8,12G-8,015G-7,86G-7,815G-8,04G-7,76G-7,76G-7,76G-7,76G                       | 145,17                          | 137,31       |
| 1            | Euro 1,08                 | Euro 1,09 | 08.06.22                        |       | DBX0N9                 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond                      | 1                               | 188,29 G                    | 188,75G-91,13G-1G-0,84G-1,09G-1,195G-1,17G-1,305G-1,69G-1,75G-89,05G-9,39G-9,28G-9,01G                        | 198,61                          | 188,29       |
| 1            |                           |           |                                 |       | DBX0ND                 | LU0820950128 | Xtrackers II EUR Cov.Bond Swap                    | 1                               | 130,37 G                    | 133,22G-3,58G-3,465G-3,445G-3,585G-3,7G-3,69G-3,595G-3,62G-3,74G-0,61G-0,61G-0,61G-0,61G                      | 137,97                          | 130,37       |
| 1            |                           |           |                                 |       | DBX0NF                 | LU0838780707 | Xtrackers FTSE 100                                | 1                               | 12,85 G                     | 12,83G-2,798G-2,74G-2,722G-2,742G-2,774G-2,784G-2,8G-2,748G-2,776G-2,79G-2,798G-2,766G-2,754G                 | 12,91                           | 11,94        |
| 1            | Euro 2,42                 | Euro 3,38 | 10.08.22                        |       | DBX0NH                 | LU0838782315 | Xtrackers DAX ESG Screened UC                     | 1                               | 111,08 G                    | 110,86G-0,84G-0,46G-0,3G-0,44G-0,74G-1,04G-0,98G-0,6G-1,1G-1,38G-1,42G-1,12G-1,02G                            | 113,72                          | 100,9        |
| 1            | Yen 40,42                 | Yen 51,34 | 10.08.22                        |       | DBX0NJ                 | LU0839027447 | Xtrackers Nikkei 225                              | 1                               | 19,47 G                     | 19,292G-9,358G-9,348G-9,34G-9,356G-9,374G-9,4G-9,41G-9,392G-9,314G-9,388G-9,394G-9,41G-9,374G-9,352G          | 20,31                           | 18,86        |
| 1            | US\$ 0,14                 | US\$ 0,17 | 10.08.22                        |       | DBX0NK                 | LU0875160326 | Xtrackers Harvest CSI300                          | 1                               | 10,82 G                     | 10,698G-0,822G-0,822G-0,828G-0,852G-0,866G-0,864G-0,838G-0,82G-0,836G-0,77G-0,768G-0,76G-0,768G               | 11,45                           | 10,17        |
| 1            |                           |           |                                 |       | DBX0NM                 | LU0908508731 | Xtrackers II Global Gov.Bond                      | 1                               | 217,1 G                     | 217,85G-20,47G-0,39G-0,39G-0,6G-0,83G-0,71G-0,62G-0,7G-1,15G-17,94G-7,94G-7,94G-7,94G                         | 226,58                          | 217,1        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                  |       | DBX0NN                  | LU0908508814 | DWS Investment S.A.<br>Xtr.II Gbl Infl.-Linked Bond | 1                               | 21,53 G                     | 21,58G-1,867G-1,858G-1,861G-1,899G-1,903G-1,894G-1,907G-1,95G-1,969G-1,65G-1,686G-1,67G-1,642G               | 22,31                           | 21,53        |
| 1            | US\$ 0,47                 | US\$ 0,79 | 08.06.22                         |       | DBX0NV                  | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF                       | 1                               | 36,18 G                     | 36,18G-6,212G-6,206G-6,199G-6,232G-6,259G-6,242G-6,22G-6,269G-6,332G-6,289G-6,289G-6,289G-6,289G             | 37,32                           | 36,18        |
| 1            |                           |           |                                  |       | DBX0NZ                  | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF                       | 1                               | 19,36 G                     | 19,3605G-9,452G-9,4395G-9,4315G-9,442G-9,4565G-9,459G-9,4525G-9,478G-9,4925G-9,3765G-9,3765G-9,3765G-9,3765G | 20,07                           | 19,35        |
| 1            | US\$ 1,88                 | US\$ 1,95 | 08.06.22                         |       | DBX0P1                  | LU1242369327 | Xtrackers MSCI Europe                               | 1                               | 65,61 G                     | 65,57G-5,5G-5,29G-5,19G-5,26G-5,38G-5,58G-5,58G-5,35G-5,55G-5,55G-5,56G-5,43G-5,33G                          | 66,32                           | 60,61        |
| 1            | US\$ 0,56                 | US\$ 0,63 | 10.08.22                         |       | DBX0P8                  | LU1310477036 | Xtr.Harvest FTSE China A-H 50                       | 1                               | 26,62 G                     | 26,505G-6,84G-6,9G-6,915G-6,955G-7,005G-7G-6,795G-6,81G-6,845G-6,48G-6,47G-6,515G-6,53G                      | 29,01                           | 25,64        |
| 1            |                           |           |                                  |       | DBX0P9                  | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight                       | 1                               | 8,64 G                      | 8,629G-8,634G-8,615G-8,608G-8,613G-8,621G-8,628G-8,623G-8,605G-8,617G-8,626G-8,634G-8,596G-8,58G             | 9,23                            | 8,21         |
| 1            | US\$ 0,61                 | US\$ 0,65 | 10.08.22                         |       | DBX0PN                  | LU1094612022 | Xtr.II Harvest China Gov.Bond                       | 1                               | 20 G                        | 20,012G-0,154G-0,167G-0,175G-0,187G-0,19G-0,167G-0,164G-0,158G-0,178G-19,997G-20,02G-0,034G-0,032G           | 20,79                           | 20           |
| 1            | Euro 0,22                 | Euro 0,52 | 10.08.22                         |       | DBX0PP                  | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw.                      | 1                               | 8,55 G                      | 8,5512G-8,5876G-8,576G-8,5694G-8,5712G-8,5746G-8,5808G-8,5758G-8,5711G-8,579G-8,533G-8,538G-8,533G-8,533G    | 8,98                            | 8,53         |
| 1            | Euro 0,54                 | Euro 0,56 | 08.06.22                         |       | DBX0PR                  | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond                        | 1                               | 15,11 G                     | 15,1055G-5,106G-5,085G-5,0875G-5,0865G-5,097G-5,114G-5,13G-5,1075G-5,129G-5,11G-5,11G-5,11G-5,11G            | 15,52                           | 14,95        |
| 1            |                           |           |                                  |       | DBX0PS                  | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond                        | 1                               | 19,75 G                     | 19,7505G-9,79G-9,733G-9,732G-9,728G-9,755G-9,7875G-9,7895G-9,774G-9,8005G-9,78G-9,786G-9,772G-9,768G         | 20,13                           | 19,35        |
| 1            | Euro 0,51                 | Euro 0,62 | 10.08.22                         |       | DBX0Q9                  | LU1875395870 | Xtrackers Nikkei 225                                | 1                               | 37,83 G                     | 37,475G-7,65G-7,645G-7,63G-7,605G-7,61G-7,65G-7,655G-7,505G-7,625G-7,575G-7,595G-7,495G-7,46G                | 38,75                           | 35,61        |
| 1            |                           | Euro 0,19 | 08.02.23                         |       | DBX0QB                  | LU1349386927 | Xtrackers DAX                                       | 1                               | 7,45 G                      | 7,439G-7,444G-7,421G-7,411G-7,415G-7,431G-7,458G-7,451G-7,432G-7,459G-7,474G-7,477G-7,458G-7,448G            | 7,72                            | 6,89         |
| 1            | Euro 2,07                 | Euro 1,93 | 08.06.22                         |       | DBX0QG                  | LU1399300455 | Xtrackers II US Treasuries                          | 1                               | 95,34 G                     | 95,49G-5,71G-5,634G-5,554G-5,54-5,54G-5,624G-5,638G-5,608G-5,746G-5,882G-5,658G-5,676G-5,562G-5,51G          | 99,52                           | 95,34        |
| 1            |                           |           |                                  |       | DBX0QN                  | LU1772333404 | Xtrackers Stoxx Europe 600                          | 1                               | 104,98 G                    | 104,92G-4,8G-4,46G-4,26G-4,38G-4,62G-4,88G-4,92G-4,5G-4,86G-4,94G-5,04G-4,76G-4,6G                           | 106,32                          | 96,43        |
| 1            |                           | Euro 0,58 | 08.06.22                         |       | DBX0QY                  | LU2361257269 | Xtr.II USD Emerging Markets Bd                      | 1                               | 10,32 G                     | 10,316G-0,303G-0,302G-0,296G-0,3005G-0,3065G-0,3075G-0,3035G-0,3455G-0,3565G-0,335G-0,335G-0,335G-0,335G     | 11,1                            | 10,3         |
| 1            |                           |           |                                  |       | DBX0R0                  | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                      | 1                               | 8,14 G                      | 8,135G-8,1352G-8,139G-8,1392G-8,1472G-8,1508G-8,1468G-8,1424G-8,167G-8,1892G-8,015G-8,02G-8,0364G-8,035G     | 8,44                            | 8,02         |
| 1            |                           |           |                                  |       | DBX0R1                  | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C                      | 1                               | 27,11 G                     | 27,135G-7,42G-7,46G-7,46G-7,5G-7,54G-7,54G-7,595G-7,335G-7,5G-7,275G-7,32G-7,22G-7,185G                      | 29,38                           | 25,06        |
| 1            |                           |           |                                  |       | DBX0R2                  | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In.                      | 1                               | 28,88 G                     | 28,91G-9,1G-9,085G-9,095G-9,135G-9,18G-9,225G-9,16G-8,925G-9,105G-8,83G-8,885G-8,77G-8,725G                  | 30,8                            | 28,58        |
| 1            |                           |           |                                  |       | DBX0R3                  | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In.                      | 1                               | 27,69 G                     | 27,72G-7,96G-7,985G-7,955G-7,995G-8,03G-8,06G-8,04G-7,85G-8,01G-7,795G-7,84G-7,725G-7,695G                   | 29,68                           | 24,48        |
| 1            |                           |           |                                  |       | DBX0R4                  | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF                       | 1                               | 28,41 G                     | 28,395G-8,63G-8,625G-8,61G-8,65G-8,69G-8,78G-8,705G-8,46G-8,625G-8,4G-8,415G-8,3G-8,265G                     | 30,25                           | 25,9         |
| 1            |                           |           |                                  |       | DBX0R5                  | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc.                      | 1                               | 30 G                        | 29,91G-30,18G-0,145G-0,12G-0,13G-0,16G-0,2G-0,195G-0,075G-0,175G-0,005G-0,01G-29,86G-9,82G                   | 31,24                           | 28,21        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 1            |                                 | US\$ 0,2  | 08.06.22                                  |       | DBX0RB                              | IE000GWA2J58 | DWS Investment S.A.<br>Xtr.(IE)-MSCI Emerging Markets | 1   | 6,5 G                       | 6,4664G-6,4852G-6,4982G-6,4962G-6,5022G-6,5102G-6,5092G-6,5052G-6,4842G-6,5052G-6,4778G-6,4772G-6,4744G-6,4776G | 6,9              | 6,24             |
| 1            |                                 |           |   |       | DBX0RD                              | LU1920015440 | Xtr.II USD Emerging Markets Bd                        | 1   | 30,51 G                     | 30,512G-0,567G-0,582G-0,583G-0,623G-0,633G-0,611G-0,604G-0,72G-0,794G-0,692G-0,692G-0,692G                      | 31,81            | 30,41            |
| 1            |                                 | US\$ 0,3  | 10.08.22                                  |       | DBX0RG                              | LU2263803533 | Xtrackers MSCI World Swap                             | 1   | 15,51 G                     | 15,502G-5,5465G-5,5435G-5,526G-5,546G-5,567G-5,5725G-5,569G-5,5095G-5,568G-5,553G-5,573G-5,515G-5,49G           | 16               | 14,84            |
| 1            |                                 | Euro 0,09 | 10.08.22                                  |       | DBX0RH                              | LU2385068163 | Xtr.II-ESG GI Govt Bd                                 | 1   | 5,77 G                      | 5,776G-5,858G-5,8536G-5,8472G-5,8594G-5,8678G-5,8636G-5,8592G-5,8622G-5,8738G-5,787G-5,795G-5,795G-5,789G       | 6,07             | 5,77             |
| 1            |                                 |           |   |       | DBX0RN                              | IE000TSML518 | Xtr.(IE)-MSCI USA ESG Scre.                           | 1   | 7,05 G                      | 7,056G-7,069G-7,063G-7,059G-7,062G-7,066G-7,075G-7,07G-7,04G-7,061G-7,059G-7,063G-7,021G-7,005G                 | 7,41             | 6,65             |
| 1            |                                 |           |   |       | DBX0RQ                              | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF                          | 1   | 26,98 G                     | 26,755G-7,245G-7,245G-7,465G-7,5G-7,515G-7,47G-7,455G-7,105G-7,19G-6,91G-6,9G-6,92G-6,97G                       | 30,37            | 25,59            |
| 1            |                                 | Euro 0,09 | 10.08.22                                  |       | DBX0RT                              | LU2385068593 | Xtr.II-ESG GI Govt Bd                                 | 1   | 5,75 G                      | 5,762G-5,8458G-5,8404G-5,8374G-5,8428G-5,85G-5,8478G-5,843G-5,8482G-5,855G-5,772G-5,775G-5,766G-5,758G          | 6,08             | 5,75             |
| 1            |                                 |           |   |       | DBX0RU                              | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned                         | 1   | 34,97 G                     | 34,94G-5,295G-5,295G-5,27G-5,315G-5,365G-5,38G-5,36G-5,21G-5,375G-5,05G-5,09G-4,96G-4,9G                        | 36,26            | 33,36            |
| 1            |                                 |           |   |       | DBX0RW                              | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned                         | 1   | 38,54 G                     | 38,48G-8,825G-8,715G-8,655G-8,675G-8,755G-8,855G-8,84G-8,68G-8,86G-8,505G-8,525G-8,415G-8,36G                   | 39,61            | 34,53            |
| 1            |                                 |           |   |       | DBX0RX                              | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1   | 6,07 G                      | 6,023G-6,088G-6,079G-6,074G-6,077G-6,084G-6,093G-6,09G-6,062G-6,08G-6,085G-6,085G-6,051G-6,039G                 | 6,4              | 5,72             |
| 1            |                                 |           |   |       | DBX0RZ                              | IE000QVYFUT7 | Xtr.(IE)Xtr.India Gov.Bd ETF                          | 1   | 30,59 G                     | 30,57G-0,919G-0,944G-0,934G-0,959G-0,914G-0,881G-0,901G-0,902G-0,952G-0,765G-0,795G-0,82G-0,82G                 | 31,31            | 30,07            |
| 1            |                                 |           |   |       | DBX0S0                              | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF                        | 1   | 31,51 G                     | 31,55G-1,666G-1,68G-1,686G-1,726G-1,73G-1,7G-1,783G-1,827G-1,87G-1,725G-1,75G-1,765G-1,73G                      | 32,09            | 31,23            |
| 1            |                                 |           |   |       | DBX0S1                              | IE0007ULOZS8 | Xtr.(IE)Xtr.S&P 500 ESG ETF                           | 1   | 32,56 G                     | 32,565G-2,91G-2,93G-2,925G-2,955G-2,99G-2,99G-2,975G-2,82G-2,95G-2,675G-2,695G-2,58G-2,51G                      | 33,98            | 31,18            |
| 1            |                                 |           |   |       | DBX0S3                              | IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF                          | 1   | 35,66 G                     | 35,655G-6,08G-6,07G-6,07G-6,1G-6,14G-6,125G-6,1G-6,01G-6,15G-5,82G-5,84G-5,715G-5,635G                          | 37,19            | 34,09            |
| 1            |                                 |           |   |       | DBX0S9                              | IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf.                        | 1   | 29,68 G                     | 29,68G-9,84G-9,76G-9,72G-9,75G-9,815G-9,835G-9,8G-9,685G-9,845G-9,545G-9,57G-9,485G-9,43G                       | 31,11            | 29,43            |
| 1            |                                 | US\$ 0,16 | 08.02.23                                  |       | DBX0SC                              | LU2456436083 | xtrackers MSCI China                                  | 1   | 7,49 G                      | 7,503G-7,596G-7,637G-7,651G-7,661G-7,669G-7,652G-7,638G-7,596G-7,621G-7,432G-7,416G-7,539G-7,551G               | 8,65             | 7,38             |
| 1            |                                 | US\$ 0,06 | 09.11.22                                  |       | DBX0SD                              | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1   | 6,31 G                      | 6,308G-6,38G-6,378G-6,377G-6,384G-6,389G-6,392G-6,387G-6,362G-6,388G-6,333G-6,338G-6,316G-6,303G                | 6,61             | 6,03             |
| 1            |                                 |           |   |       | DBX0SE                              | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                        | 1   | 8,37 G                      | 8,38G-8,4676G-8,456G-8,4504G-8,4572G-8,4622G-8,4626G-8,4602G-8,4628G-8,4758G-8,402G-8,393G-8,3906G-8,3866G      | 8,67             | 8,28             |
| 1            |                                 |           |   |       | DBX0SF                              | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF                             | 1   | 27,66 G                     | 27,595G-7,514G-7,532G-7,529G-7,557G-7,563G-7,557G-7,587G-7,624G-7,692G-7,695G-7,725G-7,775G-7,785G              | 28,38            | 27,06            |
| 1            |                                 |           |   |       | DBX0SG                              | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF                             | 1   | 28,64 G                     | 28,595G-8,649G-8,592G-8,569G-8,588G-8,619G-8,666G-8,653G-8,609G-8,679G-8,65G-8,65G-8,63G-8,63G                  | 29,19            | 27,93            |
| 1            |                                 |           |   |       | DBX0SH                              | LU2462217071 | Xtr.II-ESG GI Govt Bd                                 | 1   | 8,07 G                      | 8,087G-8,1116G-8,1058G-8,1072G-8,1168G-8,13G-8,13G-8,1142G-8,1184G-8,132G-8,096G-8,101G-8,103G-8,092G           | 8,37             | 8,04             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 1            |                           |           |                                  |       | DBX0SK                  | LU2468423459 | DWS Investment S.A.<br>Xtr.II-ESG Euroz.Gov.Bd ETF | 1                               | 25,62 G                     | 25,575G-5,661G-5,631G-5,62G-5,65G-5,69G-5,67G-5,65G-5,65G-5,68G-5,64G-5,64G-5,61G-5,61G                    | 26,76                           | 25,5         |
| 1            |                           |           |                                  |       | DBX0SL                  | IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF                     | 1                               | 28,95 G                     | 28,925G-9,565G-9,525G-9,505G-9,535G-9,575G-9,625G-9,57G-9,49G-9,6G-9,3G-9,335G-9,26G-9,235G                | 30,28                           | 28,93        |
| 1            |                           |           |                                  |       | DBX0SM                  | IE00036F4K40 | Xtr.IE)MSCI Glibl SDG 3 G.He.                      | 1                               | 27,28 G                     | 27,285G-7,93G-7,91G-7,935G-7,955G-7,985G-8,025G-7,98G-7,89G-7,97G-7,345G-7,41G-7,32G-7,31G                 | 28,36                           | 27,05        |
| 1            |                           |           |                                  |       | DBX0SN                  | IE0007WJ6B10 | Xtr.IE)MSCI GI.SDG 6 Cl.W+S                        | 1                               | 31,65 G                     | 31,55G-1,55G-1,52G-1,56G-1,595G-1,62G-1,625G-1,58G-1,66G   | 32,22                           | 31,52        |
| 1            |                           |           |                                  |       | DBX0SP                  | IE000JZYIUN0 | Xtr.IE)MSCI GI.SDG 7 AA Cl.                        | 1                               | 26,57 G                     | 26,555G-7,11G-7,05G-7,02G-7,05G-7,1G-7,13G-7,11G-6,945G-7,095G-6,435G-6,445G-6,445G-6,415G                 | 28,41                           | 26,42        |
| 1            |                           |           |                                  |       | DBX0SQ                  | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C                         | 1                               | 31,94 G                     | 31,92G-2,245G-2,125G-2,085G-2,11G-2,18G-2,27G-2,275G-2,145G-2,25G-1,945G-1,975G-1,88G-1,825G               | 32,66                           | 29,36        |
| 1            |                           |           |                                  |       | DBX0SR                  | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C                         | 1                               | 28,14 G                     | 28,135G-8,46G-8,455G-8,45G-8,485G-8,5G-8,51G-8,495G-8,38G-8,485G-8,245G-8,26G-8,155G-8,105G                | 29,4                            | 26,68        |
| 1            |                           |           |                                  |       | DBX0SS                  | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C                           | 1                               | 29,6 G                      | 29,465G-9,835G-9,83G-9,825G-9,835G-9,875G-9,905G-9,875G-9,75G-9,89G-9,55G-9,57G-9,505G-9,48G               | 31,07                           | 28,96        |
| 1            |                           |           |                                  |       | DBX0ST                  | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C                       | 1                               | 31,65 G                     | 31,47G-1,875G-1,885G-1,895G-1,935G-1,835G-1,935G-1,92G-1,85G-1,915G-1,615G-1,615G-1,59G-1,6G               | 33,92                           | 29,74        |
| 1            |                           |           |                                  |       | DBX0SV                  | IE000Z9SJA06 | Xtr.(IE) - S+P 500                                 | 1                               | 6,99 G                      | 6,994G-7,0062G-7,0082G-7,0042G-7,0122G-7,0162G-7,0202G-7,0132G-6,9852G-7,0122G-7,017G-7,023G-6,995G-6,984G | 7,23                            | 6,66         |
| 1            |                           | Euro 0,14 | 08.02.23                         |       | DBX0SX                  | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF                      | 1                               | 39,74 G                     | 39,8G-9,963G-9,926G-9,909G-9,953G-40,015G-39,991G-9,952G-9,945G-40G-39,795G-9,82G-9,78G-9,755G             | 41,81                           | 39,74        |
| 1            |                           | Euro 0,09 | 08.02.23                         |       | DBX0SZ                  | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF                     | 1                               | 33,54 G                     | 33,575G-3,576G-3,505G-3,485G-3,557G-3,63G-3,58G-3,514G-3,517G-3,589G-3,505G-3,495G-3,495G-3,495G           | 36,25                           | 33,1         |
| 1            |                           |           |                                  |       | DBX0TA                  | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C.                      | 1                               | 27,43 G                     | 27,29G-7,23G-7,2G-7,24G-7,28G-7,29G-7,28G-7,29G-7,42G  | 28,42                           | 26,31        |
| 1            |                           |           |                                  |       | DBX0TB                  | IE000Y6ZXZ48 | Xtr.IE-MSCI GI SDG 12 Circ.Ec.                     | 1                               | 30,45 G                     | 30,445G-0,46G-0,41G-0,39G-0,43G-0,47G-0,485G-0,465G-0,415G-0,55G-0,175G-0,175G-0,175G-0,175G               | 32,24                           | 29,78        |
| 1            |                           |           |                                  |       | DBX0TM                  | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3                     | 1                               | 6,85 G                      | 6,94G-6,935G-6,9372G-6,9372G-6,9422G-6,9426G-6,9406G-6,9408G-6,9422G                                       | 7                               | 6,85         |
| 1            | A\$ 1,94                  | A\$ 2,29  | 10.08.22                         |       | DBX1A2                  | LU0328474803 | Xtrackers S&P ASX 200                              | 1                               | 38,17 G                     | 38,19G-8,14G-8,135G-8,115G-8,185G-8,24G-8,245G-8,2G-8,06G-8,165G-8,185G-8,205G-8,07G-8,025G                | 40,89                           | 36,68        |
| 1            |                           |           |                                  |       | DBX1A7                  | LU0328475792 | Xtrackers Stoxx Europe 600                         | 1                               | 108,66 G                    | 108,08G-8,38G-8G-7,82G-7,94G-8,2G-8,48G-8,5G-8,06G-8,4G-8,58G-8,66G-8,42G-8,24G                            | 109,74                          | 99,94        |
| 1            |                           |           |                                  |       | DBX1A9                  | LU0328476410 | Xtr.S&P Select Frontier Swap                       | 1                               | 14,52 G                     | 14,362G-4,352G-4,39G-4,388G-4,398G-4,342G-4,326G-4,354G-4,296G-4,38G-4,328G-4,37G-4,354G-4,352G            | 15,12                           | 12,76        |
| 1            | sfrs 2,42                 | sfrs 2,96 | 10.08.22                         |       | DBX1AA                  | LU0322248146 | Xtrackers SLI                                      | 1                               | 185,92 G                    | 185,98G-5,52G-5,14G-5,08G-5,62G-6G-6,62G-6,74G-5,96G-6,42G-6,44G-6,6G-6,28G-6,02G                          | 187,76                          | 172,06       |
| 1            |                           |           |                                  |       | DBX1AC                  | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                     | 1                               | 8,02 G                      | 8,015G-8,03G-8,05G-8,056G-8,059G-8,051G-8,033G-8,036G-8,071G-8,062G-8,026G-8,032G-8,095G-8,115G            | 8,52                            | 7,47         |
| 1            |                           |           |                                  |       | DBX1AE                  | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Swap                     | 1                               | 41,82 G                     | 41,68G-2,01G-2,17G-2,19G-2,25G-2,28G-2,245G-2,21G-2,01G-2,125G-1,85G-1,85G-1,835G-1,835G                   | 45,54                           | 40,41        |
| 1            |                           |           |                                  |       | DBX1AF                  | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree.                     | 1                               | 64,7 G                      | 64,54G-4,68G-4,77G-4,77G-4,86G-4,9-4,98G-4,98G-4,88G-4,72G-4,89G-4,85G-4,84G-4,73G-4,72G                   | 67,83                           | 61,95        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 1            |                                 |           |   |       | DBX1AG                              | LU0322252924 | DWS Investment S.A.<br>Xtrackers FTSE Vietnam Swap | 1   | 24,77 G                     | 24,635G-4,555G-4,305G-4,305G-4,285G-4,32G-4,29G-4,275G-4,235G-4,22G-4,2G-4,2G-4,2G-4,2G                   | 27,39                               | 23,85            |
| 1            |                                 |           |   |       | DBX1AN                              | LU0322250712 | Xtr.LPX Private Equity Swap                        | 1   | 86,88 G                     | 86,51G-6,91G-6,57G-6,43G-6,49G-6,66G-6,81G-6,81G-6,73G-7,15G-7,19G-7,29G-7,04G-6,96G                      | 90,5                                | 77,13            |
| 1            |                                 |           |   |       | DBX1AP                              | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap                       | 1   | 48,88 G                     | 48,755G-8,835G-8,81G-8,765G-8,795G-8,855G-8,915G-8,88G-8,9G-8,99G-8,965G-8,975G-8,815G-8,75G              | 50,09                               | 47,85            |
| 1            | Euro 1,44                       | Euro 1,97 | 10.08.22                                  |       | DBX1AR                              | LU0322250985 | Xtrackers CAC 40                                   | 1   | 74,05 G                     | 73,86G-4,1G-3,84G-3,73G-3,75G-3,93G-4,19G-4,19G-3,95G-4,23G-4,26G-4,31G-4,07G-3,96G                       | 75,06                               | 65,95            |
| 1            |                                 |           |   |       | DBX1AT                              | LU0322253732 | Xtrackers-MSCI Europe ESG Scr.                     | 1   | 138,5 G                     | 138,76G-9,06G-8,74G-8,5G-8,58G-8,9G-9,26G-9,1G-8,5G-9,14G-8,54G-8,66G-8,3G-8,1G                           | 140,92                              | 127,96           |
| 1            |                                 |           |   |       | DBX1AU                              | LU0322253906 | Xtr.MSCI Europe Small Cap                          | 1   | 53,35 G                     | 53,31G-3,34G-3,09G-2,96G-3,06G-3,11G-3,28G-3,23G-3,09G-3,25G-3,02G-3,07G-2,92G-2,84G                      | 54,25                               | 48,7             |
| 1            |                                 |           |   |       | DBX1AV                              | LU0328473581 | Xtr.FTSE 100 Short Daily Swap                      | 1   | 3,19 G                      | 3,184G-3,203G-3,2075G-3,2165G-3,221G-3,2155G-3,2115G-3,203G-3,2095G-3,2025G-3,1945G-3,1965G-3,201G-3,204G | 3,36                                | 3,11             |
| 1            | Euro 0,74                       | Euro 0,83 | 08.06.22                                  |       | DBX1D3                              | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                       | 1   | 20,25 G                     | 20,21G-0,215G-0,165G-0,115G-0,12G-0,135G-0,165G-0,17G-0,13G-0,19G-0,235G-0,245G-0,18G-0,16G               | 20,48                               | 18,48            |
| 1            |                                 |           |   |       | DBX1DA                              | LU0274211480 | Xtrackers DAX                                      | 1   | 146,32 G                    | 146,08G-5,92G-5,42G-5,24G-5,3G-5,78G-6,1G-6,1G-5,64G-6,28G-6,7G-6,7G-6,3G-6,14G                           | 148,66                              | 133              |
| 1            | Euro 2,7                        | Euro 1,7  | 08.06.22                                  |       | DBX1DG                              | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                     | 1   | 28,91 G                     | 28,8G-8,865G-8,825G-8,785G-8,815G-8,835G-8,845G-8,835G-8,755G-8,84G-8,855G-8,865G-8,785G-8,71G            | 29,55                               | 27,9             |
| 1            |                                 |           |   |       | DBX1DS                              | LU0292106241 | Xtrackers ShortDAX Daily Swap                      | 1   | 13,19 G                     | 13,204G-3,22G-3,27G-3,288G-3,28G-3,238G-3,206G-3,21G-3,248G-3,194G-3,156G-3,158G-3,188G-3,204G            | 14,47                               | 12,96            |
| 1            |                                 |           |   |       | DBX1EA                              | LU0292109005 | Xtr.MSCI EM Eur MEa+ Afr.ESG Sw                    | 1   | 26,71 G                     | 26,565G-6,68G-6,81G-6,81G-6,83G-6,87G-6,85G-6,83G-6,745G-6,82G-6,78G-6,775G-6,765G-6,765G                 | 28,2                                | 26,57            |
| 1            |                                 |           |   |       | DBX1ET                              | LU0380865021 | Xtrackers Euro Stoxx 50                            | 1   | 67,94 G                     | 67,86G-7,8G-7,57G-7,44G-7,5G-7,68G-7,86G-7,84G-7,6G-7,88G-8,02G-8,06G-7,84G-7,74G-7,88                    | 69,06                               | 60,91            |
| 1            | Euro 0,92                       | Euro 1,27 | 08.06.22                                  |       | DBX1EU                              | LU0274211217 | Xtrackers Euro Stoxx 50                            | 1   | 44,03 G                     | 43,98G-3,925G-3,765G-3,695G-3,715G-3,835G-3,95G-3,95G-3,79G-3,96G-4,075G-4,105G-3,97G-3,915G              | 44,73                               | 39,64            |
| 1            |                                 |           |   |       | DBX1F0                              | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF                     | 1   | 136,28 G                    | 136,16G-6,38G-5,68G-5,82G-5,92G-6,4G-6,82G-6,88G-6,38G-7,04G-7,06G-7,2G-6,82G-6,6G                        | 139,62                              | 123,08           |
| 1            | £ 0,28                          | £ 0,28    | 08.06.22                                  |       | DBX1F1                              | LU0292097234 | Xtrackers FTSE 100 Income                          | 1   | 8,85 G                      | 8,834G-8,818G-8,779G-8,763G-8,779G-8,802G-8,808G-8,819G-8,785G-8,807G-8,803G-8,81G-8,793G-8,786G          | 8,89                                | 8,26             |
| 1            | £ 0,52                          | £ 0,56    | 08.06.22                                  |       | DBX1F2                              | LU0292097317 | Xtrackers FTSE 250                                 | 1   | 21,38 G                     | 21,35G-1,3G-1,195G-1,175G-1,205G-1,22G-1,255G-1,27G-1,225G-1,26G-1,245G-1,265G-1,215G-1,2G                | 22,09                               | 20,31            |
| 1            | £ 0,12                          | £ 0,12    | 08.06.22                                  |       | DBX1FA                              | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF                       | 1   | 4,47 G                      | 4,4655G-4,483G-4,461G-4,454G-4,456G-4,473G-4,4815G-4,485G-4,472G-4,4805G-4,4645G-4,467G-4,457G-4,4545G    | 4,51                                | 4,12             |
| 1            |                                 |           |   |       | DBX1FB                              | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF                      | 1   | 154,96 G                    | 154,7G-5,82G-5,1G-5,3G-5,52G-5,92G-6,34G-6,62G-6,22G-6,86G-6,76G-6,88G-6,54G-6,3G                         | 157,02                              | 148,9            |
| 1            |                                 |           |   |       | DBX1FX                              | LU0292109856 | Xtrackers FTSE China 50                            | 1   | 26,78 G                     | 26,705G-6,945G-7,035G-7,09G-7,17G-7,21G-7,18G-7,14G-6,92G-7,03G-6,61G-6,575G-6,605G-6,645G                | 30,31                               | 26,02            |
| 1            |                                 |           |   |       | DBX1K2                              | LU0292100046 | Xtrackers MSCI Korea                               | 1   | 66,07 G                     | 65,39G-6,13G-6,22G-6,22G-6,31G-6,38G-6,46G-6,41G-6,29G-6,51G-6,21G-6,19G-6,16G-6,19G                      | 71,55                               | 60,94            |
| 1            |                                 |           |   |       | DBX1MA                              | LU0292107991 | xtrack.MSCI EM As.ESG Scr.Swap                     | 1   | 49,25 G                     | 48,99G-8,925G-8,965G-8,98G-9,035G-9,155G-9,14G-9,1G-8,895G-9,115G-9,04G-9,02G-9G-9,01G                    | 52,57                               | 47,05            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            | Euro 1,01                 | Euro 0,98 | 10.08.22                         |       | DBX1MB                  | LU0274212538 | DWS Investment S.A.<br>Xtrackers FTSE MIB         | 1                               | 26,52 G                     | 26,49G-6,43G-6,36G-6,25G-6,15G-6,15G-6,235G-6,25G-6,155G-6,27G-6,315G-6,33G-6,255G-6,22G               | 27,01                           | 23,26        |
| 1            |                           |           |                                  |       | DBX1ME                  | LU0274209237 | Xtrackers MSCI Europe                             | 1                               | 77,27 G                     | 77,22G-7,15G-6,86G-6,76G-6,83G-6,99G-7,18G-7,22G-6,9G-7,16G-7,23G-7,28G-7,16G-6,96G                    | 78,13                           | 71,13        |
| 1            |                           |           |                                  |       | DBX1MJ                  | LU0274209740 | Xtrackers MSCI Japan                              | 1                               | 59,69 G                     | 59,35G-9,438G-9,45G-9,43G-9,506G-9,544G-9,6G-9,586G-9,31G-9,556G-9,508G-9,556G-9,432G-9,392G           | 61,54                           | 57,08        |
| 1            |                           |           |                                  |       | DBX1ML                  | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap                     | 1                               | 35,88 G                     | 36,035G-5,72G-5,825G-5,845G-5,82G-5,835G-5,77G-5,815G-5,765G-5,705G-5,505G-5,84G-5,735G-5,77G          | 36,66                           | 32,76        |
| 1            |                           |           |                                  |       | DBX1MR                  | LU0292109344 | Xtrackers MSCI Brazil                             | 1                               | 39,67 G                     | 39,825G-9,88G-9,915G-40,025G-39,99G-9,855G-9,83G-9,85G-9,705G-9,57G-9,595G-9,63G-9,47G-9,06G           | 42,24                           | 36,69        |
| 1            |                           |           |                                  |       | DBX1MT                  | LU0292109187 | Xtrackers MSCI Taiwan                             | 1                               | 43,32 G                     | 43,985G-3,96G-3,96G-3,965G-4,01G-4,055G-4,14G-4,195G-4,035G-4,14G-3,52G-3,595G-3,46G-3,415G            | 45,36                           | 39,91        |
| 1            |                           |           |                                  |       | DBX1MU                  | LU0274210672 | Xtrackers MSCI USA Swap                           | 1                               | 107,79 G                    | 107,795G-7,99G-7,98G-7,98G-8,06G-8,155G-8,185G-8,12G-7,67G-8,125G-8,22G-8,35G-7,94G-7,73G              | 111,66                          | 102,58       |
| 1            |                           |           |                                  |       | DBX1NN                  | LU0292109690 | Xtrackers Nifty 50 Swap                           | 1                               | 193,66 G                    | 192G-2,2G-2,58G-2,04G-1,88G-2,1G-1,96G-2,04G-1,96G-2,44G-2,24G-2,3G-2,36G-2,24G                        | 202,2                           | 186,92       |
| 1            |                           |           |                                  |       | DBX1SB                  | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF                      | 1                               | 141,38 G                    | 141,08G-0,78G-0,14G-39,74G-40,04G-0,32G-0,46G-0,7G-39,84G-40,64G-0,78G-1G-0,64G-0,34G                  | 143,5                           | 130,4        |
| 1            |                           |           |                                  |       | DBX1SF                  | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr.                      | 1                               | 41,03 G                     | 40,925G-0,98G-0,845G-0,68G-0,6G-0,665G-0,735G-0,725G-0,62G-0,725G-0,675G-0,68G-0,6G-0,565G             | 41,38                           | 36,54        |
| 1            |                           |           |                                  |       | DBX1SG                  | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,                    | 1                               | 112,86 G                    | 112,42G-2,42G-1,92G-1,58G-1,98G-2,08G-2,18G-2,48G-1,64G-1,68G-1,72G-1,84G-1,5G-1,32G                   | 116,38                          | 104,5        |
| 1            |                           |           |                                  |       | DBX1SH                  | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr.                      | 1                               | 192,44 G                    | 191,98G-2,78G-2,24G-2,02G-2,5G-2,98G-3,5G-3,76G-2,82G-2,5G-2,7G-2,82G-2,32G-2,02G                      | 193,78                          | 182,92       |
| 1            | sfrs 1,7                  | sfrs 1,97 | 10.08.22                         |       | DBX1SM                  | LU0274221281 | Xtrackers Switzerland                             | 1                               | 117,86 G                    | 117,52G-7,94G-7,44G-7,52G-7,74G-8,12G-8,44G-8,54G-7,96G-8,3G-8,24G-8,42G-8,16G-8G                      | 119,34                          | 112,52       |
| 1            |                           |           |                                  |       | DBX1SS                  | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap                      | 1                               | 7,63 G                      | 7,635G-7,649G-7,675G-7,688G-7,687G-7,666G-7,644G-7,643G-7,672G-7,64G-7,62G-7,615G-7,637G-7,651G        | 8,47                            | 7,5          |
| 1            |                           |           |                                  |       | DBX1ST                  | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S                    | 1                               | 67,49 G                     | 67,41G-7,82G-7,71G-7,76G-7,75G-7,94G-8,18G-8,15G-7,88G-8,03G-7,86G-7,9G-7,73G-7,69G                    | 68,18                           | 59,52        |
| 1            |                           |           |                                  |       | DBX1SU                  | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr.                     | 1                               | 123,2 G                     | 123,12G-2,76G-2,32G-1,98G-2,18G-2,4G-2,7G-2,88G-2,5G-2,74G-2,7G-2,78G-2,46G-2,28G                      | 124,28                          | 116,86       |
| 1            |                           |           |                                  |       | DBX1TE                  | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI                    | 1                               | 98,96 G                     | 99,11G-9,13G-8,66G-8,53G-8,58G-8,87G-9,26G-9,13G-8,41G-9,06G-9,08G-9,15G-8,88G-8,55G                   | 104,76                          | 87,02        |
| 1            |                           |           |                                  |       | A1XEJS                  | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre.                       | 1                               | 30,83 G                     | 30,81G-0,915G-0,925G-0,885G-0,915G-0,96G-0,975G-0,945G-0,825G-0,955G-0,925G-0,995G-0,885G-0,85G        | 31,97                           | 28,91        |
| 1            |                           |           |                                  |       | A1XEJT                  | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000                           | 1                               | 254,6 G                     | 254,65G-4,9G-4,85G-4,7G-4,8G-5,2G-5,35G-5,35G-5G-6,1G-6,4G-6,7G-5,85G-5,35G                            | 265,5                           | 236,55       |
| 1            |                           | US\$ 0,21 | 08.06.22                         |       | A1XEY1                  | IE00BK1PV445 | Xtr.(IE) - MSCI USA                               | 1                               | 14,47 G                     | 14,465G-4,498G-4,495G-4,492G-4,5045G-4,5165G-4,521G-4,5115G-4,4575G-4,513G-4,524G-4,54G-4,482G-4,456G  | 14,98                           | 13,82        |
| 1            | US\$ 1,13                 | US\$ 1,24 | 08.06.22                         |       | A1XEY2                  | IE00BK1PV551 | Xtr.(IE) - MSCI World                             | 1                               | 68,88 G                     | 68,844G-8,818G-8,762G-8,706G-8,806G-8,878G-8,922G-8,904G-8,6G-8,892G-9,042G-9,112G-8,848G-8,762-8,704G | 70,76                           | 65,45        |
| 1            | US\$ 0,28                 | US\$ 0,35 | 10.08.22                         |       | A1W9KB                  | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr.                     | 1                               | 52,53 G                     | 52,48G-2,54G-2,57G-2,52G-2,53G-2,64G-2,66G-2,63G-2,42G-2,82G-2,93G-2,92G-2,69G-2,69G                   | 55,44                           | 46,25        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 1            | US\$ 0,83                       | US\$ 0,87 | 10.08.22                                  |       | A1W9KC                              | IE00BGQYRQ28 | DWS Investment S.A.<br>Xtr.(IE)-MSCI USA Cons.Staples | 1   | 37,93 G                     | 37,79G-7,94G-7,97G-7,975G-7,99G-8,015G-8G-7,965G-8,12G-8,14G-8,085G-8,125G-7,985G-7,92G                       | 39,66            | 36,81            |
| 1            | US\$ 0,4                        | US\$ 0,42 | 10.08.22                                  |       | A1W9KD                              | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech.                        | 1   | 55,94 G                     | 55,93G-6,14G-6,12G-6,08G-6,15G-6,2G-6,25G-6,23G-5,87G-6,13G-6,18G-6,32G-6,17G-5,95G                           | 59,02            | 50,36            |
| 1            |                                 |           |   |       | A1W9VB                              | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld                        | 1   | 43,34 G                     | 43,505G-3,585G-3,635G-3,59G-3,66G-3,685G-3,675G-3,63G-3,62G-3,71G-3,58G-3,63G-3,45G-3,375G                    | 45,25            | 42,71            |
| 1            |                                 |           |   |       | A1XB5U                              | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World                                 | 1   | 79,24 G                     | 79,198G-9,108G-9,098G-9,028G-9,112G-9,216G-9,254G-9,24G-8,904G-9,214G-9,442G-9,524G-9,214G-9,044G             | 81,36            | 75,02            |
| 1            |                                 |           |   |       | A1XB5V                              | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA                                   | 1   | 106,48 G                    | 106,43G-6,655G-6,7G-6,6G-6,705G-6,795G-6,815G-6,775G-6,335G-6,775G-6,885G-6,985G-6,56G-6,38G                  | 110,26           | 101,43           |
| 1            | Euro 0,24                       | Euro 0,22 | 10.08.22                                  |       | A2ACJ8                              | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                        | 1   | 13,83 G                     | 13,8325G-3,8505G-3,838G-3,829G-3,84G-3,8525G-3,875G-3,848G-3,848G-3,8625G-3,843G-3,843G-3,843G-3,843G         | 14,45            | 13,75            |
| 1            | US\$ 0,58                       | US\$ 0,29 | 08.06.22                                  |       | A1W3F6                              | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre.                         | 1   | 16,73 G                     | 16,684G-6,738G-6,722G-6,718G-6,73G-6,752G-6,762G-6,764G-6,7G-6,756G-6,762G-6,782G-6,722G-6,654G               | 17,21            | 15,82            |
| 1            | US\$ 1,04                       | US\$ 1,4  | 10.08.22                                  |       | A1W3F8                              | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy                              | 1   | 40,36 G                     | 40,035G-0,17G-0,245G-0,18G-0,295G-0,315G-0,23G-0,345G-0,1G-0,15G-0,31G-0,39G-0,14G-39,995G                    | 44,52            | 39,7             |
| 1            | US\$ 0,42                       | US\$ 0,45 | 10.08.22                                  |       | A1W3F9                              | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials                          | 1   | 23,94 G                     | 23,91G-3,965G-3,98G-3,98G-3,985G-4,005G-4G-3,96G-3,89G-3,965G-3,995G-4,02G-3,925G-3,87G                       | 24,9             | 22,79            |
| 1            |                                 | US\$ 0,83 | 10.08.22                                  |       | A1W3GA                              | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF                         | 1   | 59,85 G                     | 59,86G-9,94G-9,94G-9,94G-9,98G-60,06G-0,03G-0,05G-0G-0,18G-0,1G-0,15G-59,97G-9,88G                            | 61,29            | 57,07            |
| 1            | US\$ 0,55                       | US\$ 0,65 | 10.08.22                                  |       | A1W3GB                              | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care                         | 1   | 49,07 G                     | 49,045G-9,13G-9,165G-9,175G-9,195G-9,245G-9,265G-9,22G-9,025G-9,17G-9,18G-9,27G-9,115G-9,065G                 | 52,34            | 48,85            |
| 1            |                                 |           |   |       | A1W8SB                              | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc.                        | 1   | 28,56 G                     | 28,525G-8,525G-8,495G-8,495G-8,52G-8,555G-8,575G-8,555G-8,45G-8,57G-8,61G-8,64G-8,545G-8,505G                 | 29,34            | 27,03            |
| 1            | Euro 1,07                       | Euro 1,23 | 10.08.22                                  |       | A1T791                              | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic                                | 1   | 46,02 G                     | 46,02G-6,185G-6,01G-5,92G-5,99G-6,07G-6,2G-6,16G-5,98G-6,155G-6,215G-6,255G-6,145G-6,095G                     | 46,6             | 44,13            |
| 1            | Euro 0,3                        | Euro 0,56 | 10.08.22                                  |       | A1T795                              | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE                         | 1   | 24,43 G                     | 24,41G-4,32G-4,23G-4,165G-4,135G-4,195G-4,27G-4,235G-4,16G-4,27G-4,305G-4,315G-4,255G-4,23G                   | 25,67            | 21,66            |
| 1            | Euro 0,48                       | Euro 0,44 | 08.06.22                                  |       | A14XH4                              | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1   | 10,71 G                     | 10,642G-0,759G-0,745G-0,7415G-0,749G-0,755G-0,761G-0,7565G-0,775G-0,785G-0,734G-0,744G-0,734G-0,72G           | 11,52            | 10,64            |
| 1            | US\$ 0,52                       | US\$ 0,51 | 08.06.22                                  |       | A14XH5                              | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1   | 11,68 G                     | 11,683G-1,7245G-1,724G-1,719G-1,737G-1,747G-1,7395G-1,736G-1,7555G-1,7835G-1,734G-1,742G-1,746G-1,746G        | 12,24            | 11,66            |
| 1            |                                 |           |   |       | A1C1PC                              | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap                         | 1   | 227,63 G                    | 226,6G-9,9G-9,9G-9,25G-9,59G-30,15G-0,05G-29,52G-9,83G-30,44G-27,42G-7,42G-7,42G-7,42G                        | 250,13           | 221,26           |
| 1            | US\$ 0,49                       | US\$ 0,45 | 10.08.22                                  |       | A144GB                              | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1   | 9,5 G                       | 9,4926G-9,4518G-9,4546G-9,4522G-9,4644G-9,4702G-9,4632G-9,461G-9,4892G-9,5124G-9,401G-9,401G-9,401G-9,401G    | 10,03            | 9,35             |
| 1            | Euro 0,44                       | Euro 0,38 | 10.08.22                                  |       | A144GC                              | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1   | 8,41 G                      | 8,411G-8,5026G-8,4944G-8,4908G-8,497G-8,5008G-8,5062G-8,5026G-8,5258G-8,5372G-8,4234G-8,4234G-8,4234G-8,4234G | 9,24             | 8,41             |
| 1            | Euro 0,13                       | Euro 0,03 | 10.08.22                                  |       | A1C1G8                              | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income                           | 1   | 11,66 G                     | 11,662G-1,812G-1,812G-1,812G-1,842G-1,842G-1,844G-1,842G-1,842G-1,846G-1,728G-1,744G-1,72G-1,69G              | 12,19            | 11,1             |
| 1            |                                 |           |   |       | A113FD                              | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care                        | 1   | 44,56 G                     | 44,34G-4,595G-4,6G-4,59G-4,655G-4,69G-4,705G-4,685G-4,475G-4,57G-4,645G-4,72G-4,58G-4,53G                     | 46,66            | 43,81            |



| Beg. G. Jahr | Ausschüttungen            |          | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindestbetrag variabler Handel | Letzter Preis 21.02.2023 | Fortlaufender Preis 22.02.2023  | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte   |                                |       |                        |              |   |                                |                          |   |                              |              |
| 1            |                           |          |                                |       | A113FE                 | IE00BM67HL84 | DWS Investment S.A.<br>Xtr.(IE)-MSCI World Financials | 1                              | 23,01 G                  | 22,97G-3,015G-3,015G-3,01G-2,99G-3,025G-3,025G-2,995G-2,93G-3,005G-3,005G-3,02G-2,94G-2,905G            | 23,55                        | 21,54        |
| 1            |                           |          |                                |       | A113FF                 | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy                          | 1                              | 42,02 G                  | 41,92G-1,825G-1,755G-1,71G-1,825G-1,855G-1,825G-1,91G-1,665G-1,7-1,73G-1,905G-1,96G-1,735G-1,61G        | 44,31                        | 41,05        |
| 1            |                           |          |                                |       | A113FG                 | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples                        | 1                              | 41,1 G                   | 40,965G-1,185G-1,125G-1,15G-1,19G-1,225G-1,245G-1,245G-1,31G-1,385G-1,35G-1,345G-1,24G-1,23G            | 41,8                         | 39,84        |
| 1            |                           |          |                                |       | A113FH                 | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr.                        | 1                              | 41,49 G                  | 41,315G-1,44G-1,38G-1,36G-1,35G-1,455G-1,51G-1,455G-1,33G-1,57G-1,665G-1,65G-1,5G-1,505G                | 43,2                         | 36,74        |
| 1            |                           |          |                                |       | A113FJ                 | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities                         | 1                              | 28,96 G                  | 28,915G-8,98G-8,985G-8,96G-8,98G-9,01G-9,04G-9,04G-9G-9,08G-9,09G-9,065G-8,915G-8,845G                  | 30,18                        | 28,38        |
| 1            |                           |          |                                |       | A113FK                 | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services                        | 1                              | 13,33 G                  | 13,332G-3,32G-3,322G-3,316G-3,316G-3,336G-3,356G-3,34G-3,262G-3,348G-3,328G-3,362G-3,278G-3,276G        | 14,28                        | 12,03        |
| 1            |                           |          |                                |       | A113FL                 | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials                         | 1                              | 50,51 G                  | 50,31G-0,31G-0,15G-0,07G-0,16G-0,25G-0,27G-0,27G-0,01G-0,33G-0,36G-0,39G-0,27G-0,23G                    | 52,04                        | 47,87        |
| 1            |                           |          |                                |       | A113FM                 | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn.                        | 1                              | 48,22 G                  | 48,295G-8,355G-8,315G-8,295G-8,35G-8,39G-8,48G-8,435G-8,105G-8,365G-8,46G-8,595G-8,4G-8,265G            | 50,83                        | 43,43        |
| 1            |                           |          |                                |       | A113FN                 | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials                        | 1                              | 43,43 G                  | 43,365G-3,345G-3,3G-3,305G-3,295G-3,385G-3,42G-3,41G-3,34G-3,51G-3,525G-3,56G-3,435G-3,35G              | 44,3                         | 41,23        |
| 1            |                           |          |                                |       | A113FP                 | IE00BM67HW99 | Xtr.(IE) - S&P 500                                    | 1                              | 58,02 G                  | 58,034G-8,114G-8,028G-8,016G-8,022G-8,084G-8,158G-8,12G-7,856G-8,028G-8,068G-8,086G-7,722G-7,63G        | 60,78                        | 55,3         |
| 1            |                           |          |                                |       | A12GVR                 | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets                        | 1                              | 46,51 G                  | 46,186G-6,301G-6,371G-6,369G-6,44G-6,489G-6,493G-6,442G-6,252G-6,482-6,441G-6,287G-6,282G-6,253G-6,273G | 49,18                        | 44,45        |
| 1            |                           |          |                                |       | A1103D                 | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality                         | 1                              | 46,83 G                  | 46,765G-6,805G-6,765G-6,725G-6,79G-6,85G-6,875G-6,865G-6,68G-6,86G-6,875G-6,935G-6,77G-6,69G            | 48,28                        | 44,91        |
| 1            |                           |          |                                |       | A1103E                 | IE00BL25JM42 | Xtr.(IE) - MSCI World Value                           | 1                              | 34,96 G                  | 34,715G-4,885G-4,835G-4,805G-4,825G-4,87G-4,87G-4,855G-4,77G-4,85G-4,905G-4,95G-4,825G-4,765G           | 35,41                        | 32,92        |
| 1            |                           |          |                                |       | A1103F                 | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol.                        | 1                              | 34,74 G                  | 34,605G-4,825G-4,83G-4,825G-4,86G-4,895G-4,91G-4,905G-4,775G-4,885G-4,85G-4,88G-4,845G-4,815G           | 35,55                        | 34,33        |
| 1            |                           |          |                                |       | A1103G                 | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum                        | 1                              | 43,1 G                   | 42,98G-3,07G-3,07G-3,035G-3,09G-3,13G-3,13G-3,13G-2,98G-3,085G-3,125G-3,17G-3,025G-2,965G               | 44,4                         | 41,96        |
| 1            |                           |          |                                |       | A1106A                 | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight                         | 1                              | 73,56 G                  | 73,39G-3,54G-3,57G-3,53G-3,61G-3,67G-3,65G-3,63G-3,45G-3,68G-3,83G-3,9G-3,6G-3,44G                      | 75,89                        | 70,29        |
| 1            |                           |          |                                |       | A12B98                 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap                         | 1                              | 21,12 G                  | 21,055G-1,245G-1,27G-1,25G-1,275G-1,28G-1,28G-1,265G-1,195G-1,265G-1,2G-1,23G-1,17G-1,135G              | 22,33                        | 20,94        |
| 1            |                           |          |                                |       | A12C16                 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree.                        | 1                              | 19,09 G                  | 18,982G-9,008G-9,018G-9,004G-9,002G-9G-9,012G-9,018G-8,938G-8,994G-8,982G-8,986G-8,95G-8,94G            | 19,35                        | 17,82        |
| 1            | Yen 29,96                 | Yen 37,4 | 10.08.22                       |       | A119J2                 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree.                        | 1                              | 12,59 G                  | 12,52G-2,564G-2,576G-2,576G-2,582G-2,59G-2,604G-2,6G-2,544G-2,596G-2,578G-2,584G-2,57G-2,562G           | 13,04                        | 12,2         |
| 1            |                           |          |                                |       | A118P8                 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est.                        | 1                              | 48,4 G                   | 48,42G-8,24G-7,93G-7,69G-7,855G-7,88G-8,185G-8G-7,935G-8,015G-8,08G-8,135G-7,985G-7,9G                  | 52,69                        | 45,3         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |  |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|--|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |   |                                 |              |  |
| 8            | Euro 1,1                  | Euro 1,1  | 28.10.22                        |       | 676316                 | AT0000724216 | Erste Asset Management GmbH<br>ERSTE BOND EURO CORPORATE | 1                               | 90,65 G                     | 90,65G-0,65G-0,65G-0,65G-0,65G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G             | 92,25                           | 89,2         |  |
| 8            | Euro 0,66                 | Euro 0,71 | 28.10.21                        |       | 676317                 | AT0000724224 | ERSTE BOND EURO CORPORATE                                | 1                               | 150,97 G                    | 150,97G-0,97G-0,97G-0,97G-0,97G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G         | 153,64                          | 148,4        |  |
| 8            | Euro 1,7                  | Euro 1,9  | 29.09.22                        |       | 676318                 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE                              | 1                               | 80,5 G                      | 81,042G-1,063G-1,096G-1,129G-1,165G-0,483G-0,44G-0,442G-0,45G-0,468G-0,526G-0,485G-0,513G-0,378G-0,38G    | 82,38                           | 79,58        |  |
| 6            | Euro 0,7                  | Euro 0,55 | 30.08.22                        |       | 676334                 | AT0000831409 | ERSTE BOND DANUBIA                                       | 1                               |                             | (ausg)  |                                 |              |  |
| 3            | Euro 6,18                 | Euro 0,48 | 13.06.22                        |       | 676337                 | AT0000746748 | ERSTE STOCK BIOTEC                                       | 1                               | 460,06 G                    | 456,07G-5,97G-5,29G-4,95G-5,12G-49,14G-9,89G-50,01G-48,46G-8,44G-8,09G-9,45G-50,41G-3,97G-3,74G           | 472,66                          | 448,09       |  |
| 3            | Euro 6,18                 | Euro 0,48 | 13.06.22                        |       | 676338                 | AT0000746755 | ERSTE STOCK BIOTEC                                       | 1                               | 455,19 G                    | 455,97G-6,09G-5,24G-4,93G-4,97G-49,22G-9,81G-50,09G-48,45G-8,26G-8,07G-9,43G-50,39G-48,51G-8,1G           | 471,61                          | 447,86       |  |
| 3            | Euro 2,5                  | Euro 3,2  | 13.06.22                        |       | 676342                 | AT0000754262 | ERSTE STOCK TECHNO                                       | 1                               | 116,46 G                    | 116,38G-6,36G-6,29G-6,23G-6,33G-6,32G-6,46G-6,45G-5,94G-6,13G-6,42G-6,76G-6,96G-6,46G-6,26G               | 124,78                          | 105,23       |  |
| 3            | Euro 1,2                  | Euro 1    | 30.05.22                        |       | 662827                 | AT0000675764 | ERSTE BOND USA CORPORATE                                 | 1                               | 77,53 G                     | 77,532G-7,532G-7,532G-7,532G-7,532G-6,786G-6,786G-6,786G-6,786G-6,786G-6,786G-6,786G-6,786G-6,786G        | 80,17                           | 76,23        |  |
| 3            | Euro 1,2                  | Euro 0,91 | 28.05.21                        |       | 662828                 | AT0000675772 | ERSTE BOND USA CORPORATE                                 | 1                               | 133,57 G                    | 133,57G-3,57G-3,57G-3,57G-3,57G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G               | 138,12                          | 131,34       |  |
| 8            | Euro 4,3                  | Euro 4,23 | 13.10.22                        |       | 603225                 | AT0000858956 | RT VIF Versicherungs Intl Fds                            | 1                               | 159,26 G                    | 159,01G-8,67G-8,45G-8,27G-8,24G-8,64G-8,76G-8,88G-8,95G-8,77G-9,16G-9,45G-9,51G-8,82G-8,69G               | 163,36                          | 154,92       |  |
| 10           |                           |           |                                 |       | 502648                 | AT0000812979 | ERSTE RESERVE EURO PLUS                                  | 1                               | 106,1 G                     | 106,09G-5,94G-5,94G-5,94G-5,94G-5,94G-5,91G-5,9G-5,9G-5,91G-6,07G-6,07G-6,07G-6,07G-6,07G                 | 106,1                           | 104,98       |  |
| 5            |                           |           |                                 |       | 765457                 | AT0000700786 | ERSTE MORTGAGE   | 1                               | 120,26 G                    | 120,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G                                       | 123,49                          | 118,67       |  |
| 5            | Euro 5,5                  | Euro 6    | 28.07.22                        |       | 694114                 | AT0000705660 | Erste WWF Stock Environment                              | 1                               | 245,63 G                    | 245,18G-4,93G-4,68G-4,54G-4,61G-4,12G-4,37G-4,37G-3,87G-3,88G-4,41G-5,05G-5,28G-3,63G-3,23G               | 259,18                          | 233,51       |  |
| 5            | Euro 4,11                 | Euro 4,13 | 28.07.22                        |       | 694115                 | AT0000705678 | Erste WWF Stock Environment                              | 1                               | 259,5 G                     | 258,45G-60,81G-0,54G-0,39G-0,46G-57,73G-8,07G-8G-7,49G-7,49G-8G-8,68G-8,92G-7,18G-6,86G                   | 274,32                          | 246,72       |  |
| 10           | Euro 0,77                 | Euro 1    | 29.12.22                        |       | 797424                 | AT0000704176 | DWS (Austria)Vermögensbild.fds                           | 1                               | 124,52 G                    | 124,13G-4,41G-4,23G-4,12G-4,19G-4,51G-4,68G-4,64G-4,33G-4,3G-4,29G-4,59G-4,78G-4,21G-3,99G                | 128,98                          | 119,95       |  |
| 9            |                           |           |                                 |       | 778238                 | AT0000724307 | ERSTE RESERVE EURO                                       | 1                               | 1.261,17 G                  | 1261,05G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,99G-2,99G-2,99G-1,22G-1,22G-1,22G-1,22G-1,22G              | 1.262,99                        | 1.250,92     |  |
| 9            | Euro 2,5                  | Euro 2,25 | 28.10.22                        |       | 970995                 | AT0000858147 | ERSTE STOCK VIENNA                                       | 1                               | 104,43 G                    | 104,23G-4,64G-4,58G-4,29G-4,25G-4,36G-4,25G-4,27G-4,1G-4,16G-4,15G-5,01G-5,09G-4,87G-4,72G                | 105,22                          | 93,08        |  |
| 10           | Euro 0,07                 | Euro 0,07 | 13.12.22                        |       | 971092                 | AT0000858105 | ERSTE RESERVE EURO PLUS                                  | 1                               | 69,61 G                     | 69,606G-9,512G-9,512G-9,512G-9,512G-9,482G-9,482G-9,482G-9,472G-9,482G-9,583G-9,583G-9,583G-9,583G-9,583G | 69,65                           | 68,88        |  |
| 8            | Euro 1,1                  | Euro 1,2  | 13.10.22                        |       | 972790                 | AT0000858907 | RT VIF Versicherungs Intl Fds                            | 1                               | 25,82 G                     | 25,79G-5,736G-5,7G-5,671G-5,673G-5,687G-5,709G-5,724G-5,736G-5,707G-5,769G-5,814G-5,824G-5,714G-5,694G    | 26,45                           | 25,07        |  |
| 9            | Euro 1,2                  | Euro 0,3  | 29.09.22                        |       | 972312                 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE                              | 1                               | 49,83 G                     | 49,826G-9,826G-9,826G-9,826G-9,826G-9,578G-9,578G-9,578G-9,578G-9,578G-9,578G-9,578G-9,578G-9,578G        | 51,43                           | 49,15        |  |
| 3            | Euro 1,65                 | Euro 1,5  | 13.06.22                        |       | 988080                 | AT0000842521 | ERSTE BOND EM GOVERNMENT                                 | 1                               | 49,75 G                     | 49,71G-9,7G-9,65G-9,64G-9,64G-9,32G-9,35G-9,36G-9,32G-9,35G-9,37G-9,41G-9,41G-9,39G-9,37G                 | 51,86                           | 49,32        |  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 9            | Euro 0,23                 | Euro 0,28 | 28.10.22                         |       | 989411                  | AT0000813001 | Erste Asset Management GmbH<br>ERSTE STOCK VIENNA             | 1                               | 172,81 G                    | 172,54G-2,64G-2,39G-1,89G-1,82G-1,92G-1,78G-1,81G-1,52G-1,62G-1,59G-2,79G-2,95G-2,65G-2,6G                | 173,61                          | 153,9        |
| 10           | Euro 0,02                 | Euro 0,02 | 13.12.22                         |       | 986263                  | AT0000858220 | ERSTE BOND EURO MÜNDELRENT                                    | 1                               | 7,2 G                       | 7,195G-7,196G-7,194G-7,192G-7,194G-7,195G-7,193G-7,19G-7,189G-7,192G-7,192G-7,193G-7,193G-7,193G-7,192G   | 7,35                            | 7,16         |
| 12           | Euro 5,89                 | Euro 1,95 | 27.02.23                         |       | A0J36T                  | AT0000646799 | Erste Responsible Stock Global                                | 1                               | 392,37 G                    | 391,96G-1,63G-1,33G-0,89G-1,14G-1,51G-1,95G-1,94G-0,25G-0,37G-1,67G-2,85G-3,39G-1,2G-0,37G                | 406,78                          | 371,44       |
| 12           | Euro 8,5                  | Euro 5,75 | 27.02.23                         |       | A0J36V                  | AT0000A01GL7 | Erste Responsible Stock Global                                | 1                               | 270,95 G                    | 270,93G-1,44G-1,29G-0,93G-1,13G-1,27G-1,26G-1,2G-0,39G-0,56G-0,73G-1,55G-1,82G-0,41G-69,84G               | 281,5                           | 256,38       |
| 4            | Euro 1                    | Euro 1,7  | 30.05.22                         |       | A0LB1H                  | AT0000A01G95 | Erste Responsible Bond  | 1                               | 114,33 G                    | 114,48G-4,48G-4,48G-4,48G-4,48G-3,94G-3,94G-3,93G-3,94G-3,94G-3,94G-3,94G-3,94G-3,79G-3,79G               | 116,94                          | 113,17       |
| 4            | Euro 0,55                 | Euro 1,42 | 30.05.22                         |       | A0KFXN                  | AT0000686084 | Erste Responsible Bond  | 1                               | 148,33 G                    | 148,33G-8,37G-8,37G-8,28G-8,37G-8,31G-8,26G-8,21G-8,21G-8,31G-8,34G-8,3G-8,37G-8,31G-8,25G                | 151,96                          | 147,28       |
| 3            | Euro 0,08                 | Euro 0,86 | 30.05.22                         |       | A0KFYK                  | AT0000645973 | Erste Responsible Stock Europe                                | 1                               | 190,38 G                    | 189,98G-9,95G-9,52G-9,22G-9,31G-90,1G-0,53G-0,6G-0,07G-0,25G-0,6G-1,03G-1,14G-0,71G-0,39G                 | 192,48                          | 176,24       |
| 3            |                           |           |                                  |       | A0LCY5                  | AT0000673165 | ERSTE STOCK BIOTEC  | 1                               | 498,61 G                    | 499,52G-9,52G-8,53G-8,53G-8,37G-1,96G-2,83G-2,83G-1,21G-1,19G-0,8G-2,29G-3,34G-1,28G-0,84G                | 516,33                          | 487,32       |
| 1            |                           |           |                                  |       | A0X8U6                  | LU0431139764 | ETHENEA Independent Investors S.A<br>Ethna-AKTIV              | 1                               | 138,4 G                     | 138,38G-8,38G-8,37G-8,37G-8,36G-8,36G-8,37G-8,37G-8,38G-8,11G-8,12G-8,13G-8,15G-8,11G-8,11G               | 139,41                          | 137,55       |
| 1            | Euro 0,1                  | Euro 0,1  | 05.04.22                         |       | A0YBKY                  | LU0455734433 | Ethna-DYNAMISCH   | 1                               | 82,56 G                     | 82,55G-2,52G-2,51G-2,52G-2,52G-2,55G-2,56G-2,56G-2,5G-2,39G-2,45G-2,49G-2,54G-2,45G-2,43G                 | 84,01                           | 80,43        |
| 1            |                           |           |                                  |       | A0YBKZ                  | LU0455735596 | Ethna-DYNAMISCH   | 1                               | 86,26 G                     | 86,17G-6,13G-6,08G-6,07G-6,07G-6,1G-6,15G-6,13G-6,09G-5,95G-5,95G-5,95G-5,97G-5,94G-5,93G                 | 87,64                           | 83,96        |
| 1            |                           |           |                                  |       | A0LF5X                  | LU0279509144 | Ethna-DEFENSIV  | 1                               | 165,69 G                    | 165,7G-5,69G-5,7G-5,69G-5,68G-5,69G-5,71G-5,7G-5,69G-5,62G-5,62G-5,63G-5,63G-5,64G-5,63G                  | 167,05                          | 164,88       |
| 1            | Euro 2,04                 | Euro 2,04 | 05.04.22                         |       | A0LF5Y                  | LU0279509904 | Ethna-DEFENSIV  | 1                               | 128,38 G                    | 128,38G-8,38G-8,38G-8,36G-8,36G-8,37G-8,38G-8,38G-8,38G-8,39G-8,41G-8,41G-8,41G-8,32G-8,31G               | 128,94                          | 127,67       |
| 1            | Euro 0,1                  | Euro 0,1  | 05.04.22                         |       | 764930                  | LU0136412771 | Ethna-AKTIV   | 1                               | 131,48 G                    | 131,45G-1,44G-1,43G-1,42G-1,42G-1,42G-1,43G-1,43G-1,44G-1,2G-1,21G-1,22G-1,24G-1,21G-1,2G                 | 132,42                          | 130,64       |
| 1            |                           |           |                                  |       | A2JB7D                  | BGSRBBE05183 | Expat Asset Management EAD<br>Expat Serbia BELEX15 UCITS ETF  | 1                               | 0,91 G                      | 0,8953G-0,8964G-0,8965G-0,8974G-0,8964G-0,8987G-0,8987G-0,8987G-0,8987G-0,9122G-0,9122G                   | 0,91                            | 0,87         |
| 10           |                           | Euro 0,11 | 20.11.19                         |       | 921156                  | LU0098504490 | Feri Trust [Luxembourg] S.A.<br>MultiSelect Welt-Aktien       | 1                               | 131,4 G                     | 131,26G-1,2G-1,23G-1,15G-1,66G-1,74G-1,8G-1,75G-1,37G-1,47G-1,84G-2,09G-2,2G-1,86G-1,71G                  | 134,95                          | 123,52       |
| 1            |                           |           |                                  |       | 264514                  | IE0032812996 | Fiera Capital [IOM] Limited<br>Magna Umb.Fd-Magna East.Europ. | 1                               |                             | (ausg)  | 25,55                           | 23,3         |
| 1            |                           |           |                                  |       | A1H7JG                  | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers                                | 1                               | 25 G                        | 24,865G-4,863G-4,903G-4,913G-4,922G-5,016G-4,995G-4,985G-4,951G-4,958G-4,965G-4,995G-5,001G-5,005G-5,018G | 25,55                           | 23,3         |
| 1            |                           |           |                                  |       | A1CZMK                  | IE00B670Y570 | Magna Umb.Fd-EM Income+Growth                                 | 1                               | 15,69 G                     | 15,563G-5,567G-5,597G-5,605G-5,604G-5,535G-5,522G-5,516G-5,479G-5,485G-5,483G-5,505G-5,506G-5,504G-5,504G | 15,92                           | 14,61        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 5            |                           |           |                                 |       | A0H0V4                 | LU0238202427 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Sust.Euroz.Eq.Fd | 1                              | 22,29 G                     | 22,23G-2,22G-2,16G-2,11G-2,13G-2,18G-2,24G-2,26G-2,18G-2,21G-2,26G-2,32G-2,34G-2,24G-2,21G                | 22,76                           | 20,07        |
| 5            |                           |           |                                 |       | A0H0V8                 | LU0238205289 | Fidelity Fds-Em. Market Debt   | 1                              | 20,05 G                     | 19,891G-9,851G-9,851G-9,854G-9,851G-9,851G-9,851G-9,85G-9,851G-9,851G-9,851G-9,851G-9,851G-20,02G-0,02G   | 20,89                           | 19,64        |
| 5            | US\$ 0,48                 | US\$ 0,44 | 01.08.22                        |       | A0H0V9                 | LU0238205446 | Fidelity Fds-Em. Market Debt   | 1                              | 7,61 G                      | 7,571G-7,571G-7,571G-7,571G-7,571G-7,571G-7,571G-7,571G-7,571G-7,571G-7,571G-7,571G-7,571G-7,624G-7,624G  | 7,94                            | 7,48         |
| 5            |                           |           |                                 |       | A0H0WA                 | LU0238205958 | Fidelity Fds-Em. Market Debt   | 1                              | 16 G                        | 15,99G-5,997G-6,014G-6,021G-6,031G-6,035G-6,012G-6,008G-6,011G-6,017G-6,037G-6,032G-6,037G-6,067G-6,157G  | 16,96                           | 15,83        |
| 5            |                           |           |                                 |       | A0J213                 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO)   | 1                              | 13,83 G                     | 13,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G                | 13,84                           | 13,6         |
| 5            |                           |           |                                 |       | A0J21X                 | LU0251129895 | Fidelity Fds-GI Thema.Opportu.   | 1                              | 23,66 G                     | 23,638G-3,625G-3,605G-3,589G-3,603G-3,635G-3,65G-3,648G-3,575G-3,586G-3,637G-3,686G-3,717G-3,616G-3,571G  | 24,31                           | 22,34        |
| 5            |                           |           |                                 |       | A0J22H                 | LU0251128657 | Fidelity Fds-Sust.Eur.Equity   | 1                              | 17,1 G                      | 17,06G-7,06G-7,02G-6,99G-7G-7,02G-7,07G-7,08G-7,03G-7,06G-7,08G-7,12G-7,13G-7,11G-7,08G                   | 17,38                           | 15,86        |
| 5            |                           |           |                                 |       | A0J22J                 | LU0251130638 | Fidelity Fds-Euro Bond Fund  | 1                              | 14,03 G                     | 14,03G-4,04G-4,02G-4,01G-4,03G-4,04G-4,04G-4,03G-4,03G-4,04G-4,04G-4,04G-4,05G-4,02G-4,02G                | 14,58                           | 13,79        |
| 5            |                           |           |                                 |       | A0J22M                 | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd.  | 1                              | 18,91 G                     | 18,881G-8,865G-8,814G-8,793G-8,803G-8,843G-8,889G-8,895G-8,831G-8,849G-8,889G-8,916G-8,94G-8,895G-8,943G  | 19,11                           | 17,65        |
| 10           |                           |           |                                 |       | A0JDV9                 | LU0202403266 | FAST - Europe Fund   | 1                              | 547,59 G                    | 546,01G-5,58G-3,69G-2,75G-3,12G-4,59G-6,15G-6,35G-4,14G-4,68G-6,31G-7,55G-8,17G-6,52G-6,08G               | 559,91                          | 505,25       |
| 5            |                           |           |                                 |       | A0LGBA                 | LU0261951957 | FF-Sust.GI.Div.Plus Fd   | 1                              | 18,91 G                     | 18,877G-8,933G-8,929G-8,929G-8,931G-8,931G-8,933G-8,937G-8,912G-8,931G-8,941G-8,958G-8,954G-8,859G-8,846G | 19,2                            | 18,28        |
| 5            |                           |           |                                 |       | A0LGBB                 | LU0261953904 | Fidelity Fds-US High Yield Fd.   | 1                              | 26,68 G                     | 26,748G-6,756G-6,773G-6,783G-6,796G-6,796G-6,771G-6,762G-6,771G-6,777G-6,794G-6,793G-6,798G-6,755G-6,835G | 27,5                            | 26,37        |
| 5            |                           |           |                                 |       | A0LFZ3                 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd.   | 1                              | 24,33 G                     | 24,211G-4,208G-4,239G-4,243G-4,265G-4,291G-4,273G-4,252G-4,208G-4,209G-4,241G-4,272G-4,277G-4,27G-4,268G  | 26,11                           | 23,56        |
| 5            |                           |           |                                 |       | A0LFZ8                 | LU0261950041 | Fidelity-Austr.Divers.Eq.  | 1                              | 17,68 G                     | 17,58G-7,55G-7,54G-7,55G-7,6G-7,62G-7,64G-7,59G-7,52G-7,52G-7,61G-7,63G-7,64G-7,55G-7,52G                 | 18,7                            | 16,43        |
| 5            |                           |           |                                 |       | A0LFZ9                 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd.  | 1                              | 16,79 G                     | 16,657G-6,742G-6,757G-6,757G-6,759G-6,757G-6,763G-6,762G-6,728G-6,731G-6,675G-6,706G-6,705G-6,694G-6,634G | 17,61                           | 15,86        |
| 5            |                           |           |                                 |       | A0LFZN                 | LU0261945553 | Fidelity Fds-Asean Fund  | 1                              | 23,77 G                     | 23,662G-3,764G-3,757G-3,754G-3,765G-3,768G-3,778G-3,773G-3,753G-3,761G-3,732G-3,718G-3,729G-3,766G-3,744G | 24,42                           | 22,91        |
| 5            | US\$ 0,08                 | US\$ 0,19 | 01.08.22                        |       | A0LE0M                 | LU0267386521 | Fidelity Fds-GI M.Ass.Tac.Mod.   | 1                              | 9,86 G                      | 9,853G-9,857G-9,867G-9,872G-9,878G-9,875G-9,866G-9,864G-9,866G-9,87G-9,882G-9,876G-9,882G-9,903G-9,869G   | 10,06                           | 9,53         |
| 5            |                           |           |                                 |       | A0LE0N                 | LU0267387685 | Fidelity Fds-GI M.Ass.Tac.Mod.   | 1                              | 14,08 G                     | 14,077G-4,074G-4,09G-4,103G-4,113G-4,113G-4,094G-4,09G-4,093G-4,099G-4,119G-4,115G-4,119G-4,15G-4,098G    | 14,38                           | 13,59        |
| 5            | Euro 0,09                 | Euro 0,21 | 01.08.22                        |       | A0LE0P                 | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod.   | 1                              | 12,57 G                     | 12,56G-2,566G-2,581G-2,587G-2,596G-2,592G-2,572G-2,572G-2,578G-2,587G-2,601G-2,593G-2,597G-2,627G-2,574G  | 12,82                           | 12,15        |
| 5            |                           |           |                                 |       | A0LF01                 | LU0261948227 | Fidelity Fds-Germany Fund  | 1                              | 25,23 G                     | 25,155G-5,189G-5,129G-5,095G-5,089G-5,165G-5,232G-5,217G-5,135G-5,202G-5,248G-5,29G-5,311G-5,25G-5,151G   | 25,72                           | 23           |
| 5            |                           |           |                                 |       | A0LF03                 | LU0261952419 | FF-Sust.GI.Health Care Fd  | 1                              | 39,45 G                     | 39,41G-9,41G-9,356G-9,356G-9,371G-9,387G-9,414G-9,416G-9,353G-9,336G-9,352G-9,415G-9,463G-9,369G-9,334G   | 40,9                            | 38,96        |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 5            |                                 |           |   |       | 986393                              | LU0069452018 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Sust.Japan Equ.Fd | 1   | 1,83 G                      | 1,82G-1,82G-1,819G-1,818G-1,82G-1,821G-1,823G-1,823G-1,816G-1,819G-1,824G-1,824G-1,826G-1,825G-1,823G           | 1,94                                | 1,8              |
| 5            |                                 | Euro 0,01 | 03.08.20                                  |       | 986394                              | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund  | 1   | 9,75 G                      | 9,674G-9,675G-9,694G-9,697G-9,697G-9,719G-9,712G-9,71G-9,684G-9,686G-9,684G-9,703G-9,703G-9,692G-9,734G         | 10,38                               | 9,45             |
| 5            |                                 |           |   |       | 974609                              | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.   | 1   | 64,46 G                     | 64,26G-4,29G-4,19G-4,05G-4,08G-4,23G-4,43G-4,37G-4,07G-4,18G-4,29G-4,51G-4,58G-4,07G-3,92G                      | 66,25                               | 60,37            |
| 5            | US\$ 0,11                       | US\$ 0,2  | 01.08.22                                  |       | 974129                              | LU0055114457 | Fidelity Fds-Indonesia Fund   | 1   | 24,26 G                     | 24,19G-4,19G-4,21G-4,24G-4,24G-4,24G-4,21G-4,21G-4,21G-4,24G-4,26G-4,26G-4,18G-4,2G                             | 24,57                               | 22,46            |
| 5            | Euro 0,05                       | Euro 0,06 | 01.08.22                                  |       | 974357                              | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def  | 1   | 11,33 G                     | 11,325G-1,319G-1,297G-1,3G-1,3G-1,299G-1,309G-1,312G-1,301G-1,293G-1,312G-1,333G-1,34G-1,351G-1,339G            | 11,59                               | 11,2             |
| 5            | Euro 0,35                       | Euro 0,4  | 01.08.22                                  |       | 973811                              | LU0052588471 | Fidelity-Eur.Mul.Asset Income   | 1   | 16,77 G                     | 16,76G-6,76G-6,75G-6,74G-6,74G-6,75G-6,76G-6,77G-6,75G-6,76G-6,77G-6,78G-6,78G-6,73G-6,72G                      | 17,07                               | 16,37            |
| 5            | sfrs 0,02                       | sfrs 0,14 | 03.08.20                                  |       | 974066                              | LU0054754816 | Fidelity Fds-Switzerland Fund   | 1   | 72,84 G                     | 72,92G-2,97G-2,66G-2,63G-2,86G-3,05G-3,33G-3,31G-2,95G-2,93G-3,09G-3,2G-3,34G-2,95G-2,87G                       | 74,12                               | 68,35            |
| 5            | US\$ 0,06                       | US\$ 0,14 | 03.08.20                                  |       | 974005                              | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.  | 1   | 45,96 G                     | 45,75G-5,971G-6,041G-6,042G-6,077G-6,142G-6,093G-6,07G-5,976G-5,967G-5,824G-5,857G-5,865G-5,851G-5,839G         | 49,48                               | 44,65            |
| 5            | US\$ 0,11                       | US\$ 0,6  | 01.08.22                                  |       | 973662                              | LU0050427557 | Fidelity Fds-Latin America Fd.  | 1   | 27,69 G                     | 27,64G-7,51G-7,61G-7,64G-7,61G-7,67G-7,58G-7,55G-7,53G-7,54G-7,56G-7,72G-7,73G-7,4G-7,48G                       | 28,63                               | 24,81            |
| 5            |                                 |           |   |       | A0B8SP                              | LU0197229882 | Fidelity Funds SICAV-India Fo.  | 1   | 56,92 G                     | 56,463G-6,391G-6,438G-6,382G-6,384G-6,438G-6,401G-6,414G-6,399G-6,409G-6,53G-6,481G-6,53G-6,623G-6,734G         | 59,05                               | 55,49            |
| 5            |                                 |           |   |       | A0B8SR                              | LU0197230542 | Fidelity Funds SICAV-India Fo.  | 1   | 69,22 G                     | 68,655G-8,559G-8,624G-8,555G-8,557G-8,624G-8,597G-8,576G-8,521G-8,587G-8,735G-8,677G-8,735G-8,848G-9,013G       | 71,68                               | 67,61            |
| 5            | Euro 0,04                       | Euro 0,25 | 01.08.22                                  |       | 988525                              | LU0088814487 | Fidelity Fds-Sust.Eur.Equity  | 1   | 24,61 G                     | 24,56G-4,54G-4,5G-4,45G-4,46G-4,5G-4,57G-4,58G-4,51G-4,55G-4,58G-4,64G-4,66G-4,63G-4,58G                        | 25,01                               | 22,85            |
| 5            | US\$ 0,25                       | US\$ 0,1  | 02.08.21                                  |       | 987399                              | LU0080751232 | Fidelity-GI Multi Asset Dynam.  | 1   | 22,01 G                     | 22,009G-2,004G-1,996G-1,982G-1,995G-2,016G-2,024G-2,014G-1,964G-1,965G-2,015G-2,046G-2,066G-2,004G-1,965G       | 22,68                               | 21,54            |
| 5            | US\$ 1,18                       | US\$ 1,69 | 01.08.22                                  |       | A0CA6V                              | LU0173614495 | Fidelity Fds-China Focus Fund   | 1   | 62,43 G                     | 61,943G-2G-2,034G-2,071G-2,123G-2,123G-2,051G-2,054G-2,052G-2,092G-2,181G-2,128G-2,181G-2,276G-1,956G           | 66,6                                | 57,15            |
| 5            |                                 |           |   |       | A0B9MD                              | LU0187121727 | Fidelity Fds-Sustainab.US Eq.   | 1   | 29,41 G                     | 29,383G-9,385G-9,376G-9,359G-9,389G-9,432G-9,431G-9,418G-9,29G-9,321G-9,416G-9,497G-9,547G-9,394G-9,372G        | 31,04                               | 27,25            |
| 5            |                                 |           |   |       | 921800                              | LU0099574567 | Fidelity Fds-GI Technology Fd   | 1   | 47,56 G                     | 47,5G-7,5G-7,5G-7,5G-7,5G-7,3G-7,3G-7,3G-7,174G-7,174G-7,324G-7,361G-6,9G-6,9G                                  | 49,78                               | 42,46            |
| 5            | Euro 0,26                       | Euro 0,34 | 01.08.22                                  |       | 921801                              | LU0099575291 | FF-Sust.GI.Div.Plus Fd  | 1   | 9,67 G                      | 9,657G-9,656G-9,656G-9,654G-9,654G-9,655G-9,658G-9,659G-9,646G-9,656G-9,662G-9,67G-9,67G-9,642G-9,635G          | 9,81                                | 9,34             |
| 5            |                                 |           |   |       | 907047                              | LU0077335932 | Fidelity Fds-Amer. Growth Fund  | 1   | 73,71 G                     | 73,676G-3,957G-4,005G-4,034-4,006G-4,067G-4,115G-4,076G-4,049G-3,858G-3,926G-3,794G-3,885G-3,958G-3,835G-3,841G | 75,14                               | 71,11            |
| 5            |                                 |           |   |       | 786503                              | LU0115764275 | Fidelity Fds-Sust.Eur.Equity  | 1   | 24,99 G                     | 24,937G-4,932G-4,873G-4,833G-4,845G-4,898G-4,952G-4,962G-4,888G-4,913G-4,962G-5,022G-5,037G-5,012G-4,967G       | 25,42                               | 23,23            |
| 5            |                                 |           |   |       | 786509                              | LU0115764192 | Fidelity Fds-Europ. Growth Fd.  | 1   | 40,16 G                     | 40,09G-0,084G-0,005G-39,951G-9,967G-40,025G-0,11G-0,123G-0,025G-0,064G-0,123G-0,201G-0,22G-0,26G-0,202G         | 40,59                               | 37,53            |
| 5            |                                 |           |   |       | 786623                              | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd  | 1   | 66,22 G                     | 66,061G-6,054G-5,886G-5,762G-5,804G-5,928G-6,095G-6,137G-5,928G-6,012G-6,137G-6,304G-6,345G-6,134G-6,01G        | 67,72                               | 60,92            |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 5            | US\$ 0,05                       | US\$ 0,04 | 03.08.20                                  |       | 973267                              | LU0048575426 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Emerg. Mkts. Fd. | 1   | 25,26 G                     | 25,054G-5,19G-5,225G-5,224G-5,24G-5,247G-5,221G-5,228G-5,221G-5,232G-5,097G-5,141G-5,144G-5,121G-5,035G   | 26,47                               | 23,83            |
| 5            | US\$ 0,14                       | US\$ 0,46 | 01.08.22                                  |       | 973268                              | LU0048621477 | Fidelity Fds-Thailand Fund   | 1   | 44,43 G                     | 44,22G-4,23G-4,25G-4,3G-4,3G-4,3G-4,27G-4,26G-4,26G-4,3G-4,34G-4,35G-4,35G-4,43G-4,47G                    | 46,84                               | 43,92            |
| 5            |                                 |           |   |       | 973269                              | LU0048584097 | Fidelity Fds-GI Thema.Opportu.   | 1   | 60,34 G                     | 60,286G-0,376G-0,367G-0,326G-0,357G-0,42G-0,435G-0,439G-0,258G-0,265G-0,286G-0,426G-0,454G-0,225G-0,095G  | 62,11                               | 56,96            |
| 5            | Euro 0,05                       | Euro 0,12 | 01.08.22                                  |       | 973270                              | LU0048578792 | Fidelity Fds-Europ. Growth Fd.   | 1   | 16,57 G                     | 16,491G-6,491G-6,5G-6,431G-6,438G-6,511G-6,52G-6,47G-6,529G-6,521G-6,538G-6,539G-6,601G-6,599G            | 16,71                               | 15,39            |
| 5            |                                 | Euro 0,13 | 01.08.19                                  |       | 973275                              | LU0048579097 | Fidelity Fds-Euro Bond Fund  | 1   | 11,93 G                     | 11,94G-1,94G-1,93G-1,93G-1,94G-1,96G-1,95G-1,95G-2,03-1,95G-1,96G-1,96G-1,96G-1,97G-1,94G-1,93G           | 12,4                                | 11,72            |
| 5            |                                 | US\$ 0,01 | 03.08.20                                  |       | 973276                              | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund   | 1   | 9,74 G                      | 9,666G-9,666G-9,693G-9,691G-9,692G-9,713G-9,707G-9,7G-9,68G-9,677G-9,677G-9,698G-9,698G-9,686G-9,712G     | 10,37                               | 9,44             |
| 5            | skr 12,85                       | skr 26,21 | 01.08.22                                  |       | 973277                              | LU0048588080 | Fidelity Fds-Nordic Fund   | 1   | 179,53 G                    | 178,89G-9,62G-8,62G-8,47G-8,85G-9,16G-9,55G-9,57G-8,61G-8,59G-9,18G-9,48G-9,58G-7,69G-7,22G               | 182,48                              | 164,04           |
| 5            |                                 |           |   |       | 973280                              | LU0048573561 | Fidelity Fds-America Fund  | 1   | 12,89 G                     | 12,885G-2,937G-2,946G-2,942G-2,953G-2,965G-2,955G-2,954G-2,917G-2,92G-2,905G-2,924G-2,936G-2,905G-2,911G  | 13,35                               | 12,67            |
| 5            | A\$ 0,27                        | A\$ 1,1   | 01.08.22                                  |       | 973281                              | LU0048574536 | Fidelity-Austr.Divers.Eq.  | 1   | 53,27 G                     | 52,98G-2,87G-2,84G-2,9G-3,03G-3,1G-3,16G-3,01G-2,78G-2,76G-3,08G-3,12G-3,16G-2,91G-2,82G                  | 56,44                               | 49,53            |
| 5            | US\$ 0,06                       | US\$ 0,06 | 01.02.23                                  |       | 973282                              | LU0048622798 | Fidelity Fds-US Dollar Bond Fd   | 1   | 6,54 G                      | 6,553G-6,556G-6,564G-6,566G-6,572G-6,571G-6,562G-6,56G-6,563G-6,564G-6,572G-6,572G-6,572G-6,568G-6,568G   | 6,72                                | 6,51             |
| 5            | Euro 0,01                       | Euro 0,15 | 02.08.21                                  |       | 973283                              | LU0048580004 | Fidelity Fds-Germany Fund  | 1   | 60,69 G                     | 60,52G-0,514G-0,332G-0,247G-0,286G-0,426G-0,601G-0,635G-0,443G-0,571G-0,742G-0,878G-0,912G-0,75G-0,498G   | 61,85                               | 55,31            |
| 5            |                                 |           |   |       | 973284                              | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd   | 1   | 1,82 G                      | 1,816G-1,821G-1,822G-1,819G-1,819G-1,824G-1,824G-1,827G-1,827G-1,826G-1,822G-1,823G-1,824G-1,822G-1,815G  | 1,94                                | 1,81             |
| 5            |                                 |           |   |       | 973285                              | LU0049112450 | Fidelity Fds-Pacific Fund  | 1   | 34,92 G                     | 34,894G-4,879G-4,874G-4,843G-4,87G-4,9G-4,931G-4,916G-4,823G-4,82G-4,915G-4,975G-5,007G-4,903G-4,681G     | 36,9                                | 33,42            |
| 5            | Euro 0,13                       | Euro 0,05 | 03.08.20                                  |       | A0EAD2                              | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO)   | 1   | 38,99 G                     | 38,95G-8,94G-8,91G-8,91G-8,91G-8,91G-8,92G-8,93G-8,91G-8,88G-8,93G-8,96G-8,98G-8,92G-8,9G                 | 40,08                               | 37,89            |
| 5            |                                 |           |   |       | A0EAD3                              | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO)   | 1   | 44,59 G                     | 44,53G-4,5G-4,47G-4,47G-4,47G-4,48G-4,5G-4,5G-4,46G-4,45G-4,5G-4,55G-4,57G-4,48G-4,43G                    | 45,66                               | 43,05            |
| 5            |                                 |           |   |       | A0MWZJ                              | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A.   | 1   |                             | (ausg)  |                                     |                  |
| 5            |                                 |           |   |       | A0MWZK                              | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A.   | 1   |                             | (ausg)  |                                     |                  |
| 5            | Euro 0,17                       | Euro 0,25 | 01.08.22                                  |       | A0MWZL                              | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A.   | 1   |                             | (ausg)  |                                     |                  |
| 5            | US\$ 0,15                       | US\$ 0,22 | 01.08.22                                  |       | A0MWZM                              | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A.   | 1   |                             | (ausg)  |                                     |                  |
| 5            | Euro 0,02                       | Euro 0,02 | 03.08.20                                  |       | A0MZL7                              | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd.  | 1   | 14,6 G                      | 14,474G-4,473G-4,506G-4,516G-4,517G-4,541G-4,536G-4,524G-4,489G-4,493G-4,485G-4,515G-4,515G-4,503G-4,485G | 15,27                               | 13,8             |
| 5            |                                 |           |   |       | A0MZMR                              | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd   | 1   | 29,25 G                     | 29,173G-9,173G-9,088G-9,051G-9,063G-9,123G-9,198G-9,21G-9,117G-9,16G-9,216G-9,284G-9,302G-9,208G-9,165G   | 29,89                               | 26,86            |
| 5            |                                 |           |   |       | A0Q7NX                              | LU0368678339 | Fidelity Fds-Pacific Fund  | 1   | 23,71 G                     | 23,697G-3,693G-3,696G-3,684G-3,702G-3,722G-3,729G-3,72G-3,661G-3,675G-3,739G-3,777G-3,795G-3,748G-3,569G  | 25,16                               | 22,79            |
| 5            |                                 |           |   |       | A0PGVG                              | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd.   | 1   | 13,85 G                     | 13,729G-3,752G-3,762G-3,762G-3,775G-3,771G-3,782G-3,779G-3,752G-3,752G-3,736G-3,736G-3,736G-3,726G-3,726G | 14,47                               | 13,73            |







| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 2            |                           |        |                                 |       | A3D4DG                 | IE0006KNOFD1 | FIL Investment Management [Luxembourg] S.A.<br>FID.II-Sust.Gl.Crp.Bd PA Mfact | nur Kasse                      | 4,89 G                      | 4,8509G-4,8401G-4,8679G-4,8728G-4,8728G-4,8682G-4,8688G-4,8756G-4,8788G-4,8795G-4,904G-4,904G-4,911G-4,911G | 5,07                            | 4,81         |
| 2            |                           |        |                                 |       | A3DNZF                 | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF  | 1                              | 4,18 G                      | 4,1685G-4,183G-4,1725G-4,171G-4,176G-4,1845G-4,1935G-4,191G-4,1705G-4,1905G-4,1575G-4,165G-4,1485G-4,1415G  | 4,54                            | 4,08         |
| 2            |                           |        |                                 |       | A3DNZG                 | IE000M0ZXY9  | Fidelity ICAV-Cloud Comp.U.ETF  | 1                              | 4,72 G                      | 4,755G-4,774G-4,7695G-4,7725G-4,777G-4,784G-4,79G-4,7875G-4,782G-4,803G-4,771G-4,779G-4,7615G-4,754G        | 5,08                            | 4,19         |
| 2            |                           |        |                                 |       | A3DNZJ                 | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF  | 1                              | 4,7 G                       | 4,7155G-4,727G-4,7215G-4,7245G-4,733G-4,7435G-4,7605G-4,755G-4,732G-4,748G-4,729G-4,7385G-4,72G-4,711G      | 4,93                            | 4,36         |
| 2            |                           |        |                                 |       | A3DNZK                 | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF   | 1                              | 4,72 G                      | 4,739G-4,773G-4,7435G-4,7475G-4,751G-4,7565G-4,7705G-4,7705G-4,741G-4,7665G-4,7325G-4,741G-4,7235G-4,7155G  | 5,02                            | 4,26         |
| 2            |                           |        |                                 |       | A3DNZU                 | IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF  | 1                              | 4,47 G                      | 4,4585G-4,4605G-4,46G-4,4625G-4,466G-4,4705G-4,481G-4,5005G-4,4475G-4,4695G-4,4415G-4,449G-4,432G-4,4255G   | 4,81                            | 3,63         |
| 1            |                           |        |                                 |       | A0MK0S                 | FR0010434019 | Financiere de L'Echiquier<br>Echiquier SICAV - Patrimoine                     | 1                              | 822,82 G                    | 822,51G-2,45G-2,07G-2,07G-1,87G-1,18G-1,35G-1,77G-1,03G-1,03G-1,53G-1,86G-1,99G-1,74G-1,61G                 | 827,81                          | 809,99       |
| 1            |                           |        |                                 |       | A0KFRT                 | DE000A0KFRT0 | First Private Investment Management KAG mbH<br>First Private Aktien Global    | 1                              | 124,83 G                    | 124,82G-5,11G-5,04G-4,92G-5G-5,16G-5,24G-5,21G-4,81G-4,91G-4,72G-4,99G-5,12G-4,65G-4,44G                    | 127,75                          | 119,63       |
| 1            |                           |        |                                 |       | A0KFUX                 | DE000A0KFUX6 | First Private Wealth  | 1                              | 80,16 G                     | 80,127G-0,127G-0,049G-0,041G-0,041G-0,079G-0,108G-0,131G-0,092G-0,074G-0,05G-0,087G-0,108G-0,07G-0,054G     | 80,83                           | 77,96        |
| 11           |                           |        |                                 |       | 977961                 | DE0009779611 | First Priv. Euro Div.STAUFER  | 1                              | 110,18 G                    | 109,9G-9,88G-9,6G-9,41G-9,44G-9,65G-9,99G-10,04G-9,67G-9,88G-9,95G-10,23G-0,3G-0,02G-9,82G                  | 111,07                          | 100,4        |
| 12           |                           |        |                                 |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM   | 1                              | 92,92 G                     | 92,76G-2,71G-2,55G-2,42G-2,46G-2,64G-2,85G-2,87G-2,65G-2,82G-3,15G-3,34G-3,38G-3,2G-3,13G                   | 93,61                           | 85,74        |
| 8            |                           |        |                                 |       | A0RGNR                 | GB00B64TSB19 | First Sentier Investments [UK] Ltd.<br>Fst Sentier-SI Gl.EM Sustain.          | 1                              | 4,11 G                      | 4,08G-4,077G-4,075G-4,075G-4,075G-4,076G-4,076G-4,081G-4,082G-4,083G-4,083G-4,083G-4,08G-4,08G-4,08G        | 4,18                            | 3,94         |
| 8            |                           |        |                                 |       | A0H0QL                 | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab.  | 1                              | 8,49 G                      | 8,507G-8,502G-8,518G-8,517G-8,522G-8,534G-8,525G-8,519G-8,447G-8,451G-8,462G-8,466G-8,47G-8,432G-8,435G     | 8,68                            | 8,17         |
| 8            |                           |        |                                 |       | A0M989                 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast  | 1                              | 3,76 G                      | 3,753G-3,752G-3,752G-3,751G-3,754G-3,758G-3,758G-3,758G-3,763G-3,764G-3,775G-3,781G-3,786G-3,777G-3,772G    | 3,89                            | 3,74         |
| 8            |                           |        |                                 |       | A0QYK2                 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab.  | 1                              | 4,5 G                       | 4,51G-4,513G-4,517G-4,516G-4,52G-4,524G-4,52G-4,518G-4,512G-4,512G-4,489G-4,49G-4,492G-4,472G-4,474G        | 4,63                            | 4,33         |
| 8            |                           |        |                                 |       | A0QYLQ                 | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth  | 1                              | 3,7 G                       | 3,658G-3,661G-3,663G-3,665G-3,667G-3,667G-3,665G-3,663G-3,67G-3,67G-3,675G-3,675G-3,677G-3,683G-3,685G      | 3,88                            | 3,45         |
| 8            |                           |        |                                 |       | A0QYLS                 | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust.   | 1                              | 5,32 G                      | 5,276G-5,269G-5,277G-5,271G-5,271G-5,276G-5,272G-5,271G-5,3G-5,302G-5,287G-5,287G-5,288G-5,3G-5,299G        | 5,4                             | 5,13         |
| 8            |                           |        |                                 |       | A0BKZB                 | GB0033874107 | Fst Sentier-FSSA Gr.China Grth  | 1                              | 12,75 G                     | 12,813G-2,865G-2,876G-2,876G-2,886G-2,886G-2,875G-2,875G-2,833G-2,846G-2,856G-2,854G-2,857G-2,865G-2,865G   | 13,63                           | 12,15        |
| 8            |                           |        |                                 |       | A0BKZD                 | GB0033873919 | Fst Sentier-SI Gl.EM Leaders  | 1                              | 6,36 G                      | 6,36G-6,36G-6,373G-6,374G-6,375G-6,384G-6,38G-6,376G-6,328G-6,329G-6,333G-6,337G-6,339G-6,309G-6,311G       | 6,48                            | 6,04         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |   |                                 |              |
| 8            |                           |           |                                 |       | A0BK0C                  | GB0033874214 | First Sentier Investments [UK] Ltd.<br>Fst Sentier-SI APAC Ldrs Sust. | 1                               | 10,09 G                     | 10,028G-0,032G-0,025G-0,03G-0,032G-0,035G-0,045G-0,044G-9,993G-9,998G-10,015G-0,023G-0,026G-0,018G-0,015G | 10,27                           | 9,77         |
| 8            |                           |           |                                 |       | 728156                  | GB0030190366 | Fst Sentier-SI Gl.EM Leaders  | 1                               | 9,26 G                      | 9,205G-9,207G-9,227G-9,225G-9,23G-9,243G-9,237G-9,231G-9,169G-9,173G-9,176G-9,185G-9,186G-9,187G-9,191G   | 9,36                            | 8,82         |
| 8            |                           |           |                                 |       | 765846                  | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain  | 1                               | 18,42 G                     | 18,384G-8,47G-8,516G-8,523G-8,535G-8,535G-8,542G-8,478G-8,431G-8,444G-8,353G-8,363G-8,375G-8,283G-8,279G  | 19,05                           | 17,76        |
| 8            |                           |           |                                 |       | 765892                  | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain  | 1                               | 6,72 G                      | 6,718G-6,714G-6,711G-6,703G-6,708G-6,718G-6,723G-6,72G-6,721G-6,717G-6,73G-6,748G-6,753G-6,723G-6,715G    | 6,92                            | 6,31         |
| 1            |                           |           |                                 |       | A3D GK2                 | IE000RN036E0 | First Trust Advisors L.P.<br>FIRST TRT Gl Frst Tr Al D.T.R            | 1                               | 18,36 G                     | 18,352G-8,536G-8,538G-8,542G-8,552G-8,56G-8,556G-8,556G-8,414G-8,412G-8,292G-8,308G-8,238G-8,204G         | 19,78                           | 17,45        |
| 1            |                           |           |                                 |       | A3D GK5                 | IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R   | 1                               | 29,52 G                     | 29,49G-9,43G-9,47G-9,485G-9,53G-9,595G-9,675G-9,455G-9,595G-9,49G-9,535G-9,43G-9,38G                      | 30,63                           | 27,24        |
| 1            |                           |           |                                 |       | A2QMAA                  | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF  | 1                               | 29,93 G                     | 29,725G-9,97G-9,94G-30,01G-0,04G-0,06G-0,08G-0,075G-0,02G-0,07G-0,11G-0,145G-0,035G-29,995G               | 30,56                           | 29,24        |
| 1            | US\$ 0,71                 | US\$ 0,75 | 16.06.22                        |       | A2AEY8                  | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF  | 1                               | 27,77 G                     | 27,405G-7,73G-7,75G-7,76G-7,78G-7,79G-7,78G-7,78G-7,72G-7,77G   | 28,68                           | 25,99        |
| 1            | £ 0,76                    | £ 0,65    | 16.06.22                        |       | A2AFTR                  | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E.  | 1                               | 23,28 G                     | 23,28G-3,26G-3,14G-3,13G-3,17G-3,21G-3,23G-3,26G-3,25G-3,27G-3,26G-3,26G-3,26G-3,26G                      | 23,66                           | 21,31        |
| 1            | US\$ 0,5                  | US\$ 0,2  | 15.12.22                        |       | A2AH2V                  | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E.  | 1                               | 56,22 G                     | 56,06G-6,09G-6,08G-6,15G-6,2G-6,16G-6,15G-6,05G-6,19G   | 57,96                           | 53,92        |
| 1            |                           |           |                                 |       | A2DLPK                  | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF  | 1                               | 19,06 G                     | 19,038G-9,164G-9,136G-9,13G-9,144G-9,15G-9,204G-9,206G-9,062G-9,184G-9,194G-9,202G-9,102G-9,132G          | 21,03                           | 16,55        |
| 1            |                           |           |                                 |       | A2DLWP                  | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF  | 1                               | 30,04 G                     | 30,03G-0,345G-0,355G-0,355G-0,385G-0,395G-0,395G-0,38G-0,32G-0,39G-0,15G-0,17G-0,07G-0G                   | 31,39                           | 28,57        |
| 1            |                           |           |                                 |       | A2P4HV                  | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF  | 1                               | 24,9 G                      | 24,82G-5,195G-5,24G-5,265G-5,27G-5,27G-5,27G-5,275G-5,195G-5,315G-5,22G-5,3G-5,225G-5,175G                | 25,88                           | 22,56        |
| 1            |                           |           |                                 |       | A2N9EF                  | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF  | 1                               | 24,89 G                     | 25,06G-5,2G-5,185G-5,165G-5,2G-5,255G-5,295G-5,375G-5,23G-5,4G-5,32G-5,465G-5,36G-5,365G                  | 27,01                           | 21,96        |
| 1            |                           |           |                                 |       | A2PZMV                  | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF  | 1                               | 21,46 G                     | 21,45G-1,71G-1,725G-1,725G-1,74G-1,765G-1,765G-1,8G-1,735G-1,795G-1,6G-1,59G-1,51G-1,48G                  | 21,99                           | 20,88        |
| 1            |                           | US\$ 0,12 | 14.06.18                        |       | A1T860                  | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E.  | 1                               | 62,45 G                     | 62,43G-2,49G-2,48G-2,47G-2,56G-2,6G-2,59G-2,53G-2,44G-2,66G-2,67G-2,75G-2,51G-2,38G                       | 64,58                           | 60,07        |
| 1            |                           |           |                                 |       | A1T861                  | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF  | 1                               | 27,07 G                     | 27,125G-7,22G-7,23G-7,19G-7,22G-7,25G-7,24G-7,19G-7,13G-7,21G-7,185G-7,185G-7,185G-7,185G                 | 28,42                           | 26,24        |
| 1            |                           |           |                                 |       | A1T862                  | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E.  | 1                               | 30,49 G                     | 30,44G-0,04G-29,9G-9,88G-9,93G-9,97G-30G-0,03G-0G-0,06G-0,26G-0,275G-0,245G-0,25G                         | 30,7                            | 27,88        |
| 1            |                           |           |                                 |       | A14S1N                  | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF   | 1                               | 21,65 G                     | 21,62G-1,63G-1,625G-1,61G-1,63G-1,65G-1,685G-1,665G-1,54G-1,6G-1,61G-1,635G-1,575G-1,54G                  | 22,22                           | 19,28        |
| 1            | Euro 0,32                 | Euro 0,68 | 16.06.22                        |       | A14S1P                  | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF  | 1                               | 24,46 G                     | 24,365G-4,58G-4,515G-4,455G-4,475G-4,51G-4,535G-4,55G-4,51G-4,615G-4,44G-4,45G-4,39G-4,365G               | 25,13                           | 21,95        |
| 1            |                           |           |                                 |       | A14X87                  | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF  | 1                               | 50,11 G                     | 50,12G-0,3G-0,27G-0,28G-0,35G-0,4G-0,4G-0,4G-0,18G-0,37G-0,09G-0,13G-49,98G-9,94G                         | 50,92                           | 45,98        |
| 1            |                           |           |                                 |       | A14X88                  | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF  | 1                               | 29,18 G                     | 29,175G-9,15G-9,14G-9,1G-9,13G-9,11G-9,1G-9,11G-9,06G-9,19G-9,21G-9,21G-9,21G-9,21G                       | 30,5                            | 26,92        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |   |                                 |              |
| 7            |                           |           |                                |       | A0F6ZG                 | LU0229951891 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1                              | 18,01 G                     | 17,977G-7,977G-7,987G-7,984G-7,995G-7,995G-7,983G-7,985G-7,987G-7,987G-7,996G-7,994G-7,996G-8,006G-8,015G | 18,55                           | 17,98        |
| 7            |                           |           |                                |       | A0F6ZH                 | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd   | 1                              | 15,96 G                     | 15,963G-5,963G-5,977G-5,974G-5,976G-5,976G-5,974G-5,974G-5,965G-5,976G-5,982G-5,986G-5,984G-5,955G-5,956G | 16,47                           | 15,94        |
| 7            | £ 0,56                    | £ 0,29    | 08.08.22                       |       | A0F6W2                 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1                              | 11,33 G                     | 11,22G-1,23G-1,21G-1,22G-1,23G-1,23G-1,23G-1,23G-1,22G-1,21G-1,22G-1,22G-1,23G-1,2G-1,2G                  | 11,67                           | 11,2         |
| 7            | Euro 0,38                 | Euro 0,38 | 01.07.22                       |       | A0F6WG                 | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1                              | 22,37 G                     | 22,36G-2,28G-2,22G-2,19G-2,19G-2,22G-2,28G-2,3G-2,23G-2,24G-2,25G-2,27G-2,27G-2,23G-2,22G                 | 22,62                           | 20,77        |
| 7            |                           |           |                                |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                              | 28,4 G                      | 28,48G-8,486G-8,516G-8,54G-8,565G-8,589G-8,566G-8,529G-8,53G-8,565G-8,514G-8,548G-8,548G-8,531G-8,561G    | 30,59                           | 27,7         |
| 7            |                           |           |                                |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                              | 31,43 G                     | 31,299G-1,286G-1,338G-1,345G-1,371G-1,409G-1,393G-1,362G-1,282G-1,282G-1,336G-1,377G-1,383G-1,355G-1,387G | 33,62                           | 30,29        |
| 7            |                           |           |                                |       | A0F6WQ                 | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd   | 1                              |                             | (ausg)  |                                 |              |
| 7            | Euro 0,27                 | Euro 0,04 | 01.07.22                       |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland  | 1                              | 18,67 G                     | 18,63G-8,62G-8,58G-8,55G-8,55G-8,59G-8,64G-8,64G-8,59G-8,61G-8,65G-8,69G-8,7G-8,66G-8,62G                 | 18,83                           | 16,82        |
| 7            |                           |           |                                |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund   | 1                              | 20,22 G                     | 19,81G-9,77G-9,76G-9,75G-9,76G-9,77G-9,76G-9,76G-9,75G-9,74G-9,72G-9,75G-9,74G-9,71G-9,71G                | 21,02                           | 18,9         |
| 7            |                           |           |                                |       | A0F6Y5                 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund   | 1                              | 18,41 G                     | 18,188G-8,194G-8,194G-8,196G-8,19G-8,19G-8,191G-8,191G-8,191G-8,191G-8,174G-8,177G-8,181G-8,175G-8,175G   | 19,29                           | 17,36        |
| 7            |                           |           |                                |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund   | 1                              | 16,78 G                     | 16,36G-6,33G-6,33G-6,34G-6,35G-6,35G-6,33G-6,33G-6,32G-6,33G-6,33G-6,36G-6,34G-6,36G                      | 17,4                            | 15,66        |
| 7            | US\$ 0,18                 | US\$ 0,15 | 01.07.20                       |       | A0LBWC                 | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                              | 18,63 G                     | 18,639G-8,645G-8,64G-8,64G-8,65G-8,668G-8,668G-8,662G-8,627G-8,632G-8,635G-8,676G-8,699G-8,62G-8,589G     | 19,09                           | 17,38        |
| 7            | Euro 0,47                 | Euro 2,67 | 01.07.22                       |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd   | 1                              | 43,03 G                     | 43,35G-3,11G-3,23G-3,24G-3,17G-3,3G-3,19G-3,12G-3,08G-3,07G-3,05G-3,34G-3,34G-3,2G-3,29G                  | 44,55                           | 39,6         |
| 7            |                           |           |                                |       | A0KECF                 | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd  | 1                              | 20,57 G                     | 20,577G-0,663G-0,662G-0,651G-0,672G-0,696G-0,697G-0,692G-0,602G-0,624G-0,606G-0,657G-0,685G-0,579G-0,528G | 21,54                           | 19,27        |
| 7            |                           |           |                                |       | A0KECJ                 | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd  | 1                              | 78,98 G                     | 78,061G-8,168G-8,134G-8,016G-8,016G-8,102G-8,016G-8,019G-8,074G-8,04G-8,181G-8,115G-8,181G-8,31G-8,335G   | 81,88                           | 76,52        |
| 7            | Euro 0,23                 | Euro 0,36 | 01.07.22                       |       | A0KECM                 | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.  | 1                              | 34,08 G                     | 34,01G-4,073G-4,058G-4,052G-4,07G-4,082G-4,092G-4,108G-4,026G-4,048G-4,024G-4,092G-4,124G-3,996G-3,958G   | 34,73                           | 31,54        |
| 7            |                           |           |                                |       | A0KECU                 | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd  | 1                              | 21,47 G                     | 21,47G  | 23,81                           | 20           |
| 7            |                           | Euro 0,08 | 01.07.19                       |       | A0KEDE                 | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd  | 1                              | 27,48 G                     | 27,5G-7,5G-7,812G-7,786G-7,82G-7,881G-7,861G-7,674G-7,824G-7,694G-7,75G-7,83G-7,643G-7,52G                | 29,5                            | 24,23        |
| 7            |                           |           |                                |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                              | 41,35 G                     | 40,638G-0,657G-0,715G-0,727G-0,764G-0,798G-0,766G-0,731G-0,672G-0,69G-0,757G-0,758G-0,782G-0,804G-0,809G  | 43,78                           | 39,63        |
| 7            |                           |           |                                |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                              | 21,63 G                     | 21,58G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,56G-1,57G-1,57G-1,57G-1,58G-1,58G-1,56G-1,56G          | 22,62                           | 21,56        |
| 3            |                           |           |                                |       | A0M5CQ                 | IE00B23Z8X43 | Fr.Templ.GF-FTGF Brandyw.Gl.FI  | 1                              | 130,76 G                    | 130,78G-0,74G-0,75G-0,71G-0,73G-0,72G-0,72G-0,71G-0,72G-0,71G-0,54G-0,59G-0,6G-0,78G-0,8G                 | 135,86                          | 130,13       |
| 7            |                           |           |                                |       | A0M619                 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                              | 18,96 G                     | 18,927G-8,923G-8,915G-8,902G-8,923G-8,947G-8,953G-8,94G-8,885G-8,896G-8,955G-8,985G-9,017G-8,954G-8,933G  | 19,34                           | 17,7         |







| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 7            |                                 |           |   |       | 602296                              | LU0122614380 | Franklin Templeton International Services S.à.r.l.<br>F.Temp.Inv.Fds-T.Growth (EUR) | 1   | 15,89 G                     | 15,89G-5,886G-5,871G-5,858G-5,873G-5,888G-5,898G-5,896G-5,856G-5,849G-5,887G-5,922G-5,939G-5,878G-5,852G  | 16,25            | 14,82            |
| 7            |                                 |           |   |       | 602299                              | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc.   | 1   | 25,8 G                      | 25,4G-5,4G-5,42G-5,45G-5,45G-5,45G-5,43G-5,43G-5,64G-5,65G-5,7G-5,76G-5,82G-5,58G-5,59G                   | 26,41            | 24,92            |
| 7            |                                 |           |   |       | 602312                              | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd   | 1   |                             | (ausg)  |                  |                  |
| 7            |                                 |           |   |       | 602744                              | LU0122612848 | Fr.Temp.-Temple.Europe.Growth   | 1   | 14,05 G                     | 14,046G-4,046G-4,021G-3,996G-4G-4,021G-4,056G-4,058G-4,021G-4,04G-4,058G-4,084G-4,096G-4,065G-4,044G      | 14,14            | 13,4             |
| 7            |                                 |           |   |       | 602745                              | LU0122612764 | Fr.Temp.-Temple.Europe.Growth   | 1   | 11,85 G                     | 11,865G-1,812G-1,779G-1,761G-1,761G-1,784G-1,814G-1,821G-1,781G-1,792G-1,821G-1,831G-1,83G-1,83G-1,83G    | 12,01            | 11,34            |
| 7            |                                 |           |   |       | 602835                              | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1   | 22,42 G                     | 22,255G-2,257G-2,273G-2,292G-2,305G-2,311G-2,273G-2,28G-2,278G-2,28G-2,32G-2,3G-2,313G-2,356G-2,369G      | 23,13            | 22,26            |
| 7            |                                 |           |   |       | 663275                              | LU0152983168 | FTIF-F.Japan Fund   | 1   | 6,36 G                      | 6,26G-6,291G-6,293G-6,289G-6,289G-6,304G-6,314G-6,309G-6,298G-6,287G-6,308G-6,308G-6,306G-6,306G-6,306G   | 6,58             | 6,15             |
| 7            | Euro 0,65                       | Euro 0,27 | 10.10.22                                  |       | 663277                              | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd   | 1   | 6,27 G                      | 6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,254G-6,251G                                 | 6,57             | 6,24             |
| 7            |                                 |           |   |       | 632763                              | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value  | 1   | 42,46 G                     | 42,241G-2,261G-2,271G-2,254G-2,282G-2,334G-2,336G-2,332G-2,2G-2,249G-2,284G-2,365G-2,418G-2,269G-2,19G    | 43,61            | 39,68            |
| 7            |                                 |           |   |       | A0QYYL                              | LU0360500044 | FTIF-F.Gl.Fundament.Strategies  | 1   | 6,19 G                      | 6,115G-6,114G-6,1G-6,091G-6,094G-6,105G-6,12G-6,121G-6,104G-6,11G-6,121G-6,134G-6,138G-6,124G-6,116G      | 6,47             | 5,87             |
| 7            | US\$ 0,36                       | US\$ 0,29 | 01.07.20                                  |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.  | 1   | 33,14 G                     | 33,147G-3,132G-3,1G-3,095G-3,118G-3,144G-3,159G-3,155G-3,049G-3,054G-3,127G-3,217G-3,242G-3,095G-3,035G   | 33,88            | 30,17            |
| 7            | Euro 0,03                       | Euro 0    | 01.07.21                                  |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change   | 1   | 28,84 G                     | 28,827G-8,812G-8,779G-8,742G-8,763G-8,81G-8,838G-8,824G-8,719G-8,713G-8,8G-8,891G-8,926G-8,767G-8,709G    | 29,92            | 26,24            |
| 7            |                                 |           |   |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos   | 1   | 41,91 G                     | 41,757G-1,837G-1,775G-1,736G-1,761G-1,796G-1,839G-1,84G-1,765G-1,754G-1,764G-1,831G-1,89G-1,727G-1,683G   | 42,81            | 38,69            |
| 7            | US\$ 0,07                       | US\$ 0,23 | 01.07.22                                  |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd   | 1   | 36,2 G                      | 35,655G-5,909G-6,004G-6,015G-6,005G-6,05G-6,015G-6,003G-5,965G-5,954G-5,717G-5,779G-5,784G-5,741G-5,76G   | 38,11            | 33,96            |
| 7            | US\$ 0,56                       | US\$ 2,8  | 01.07.22                                  |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd   | 1   | 43,18 G                     | 43,3G-3,06G-3,23G-3,3G-3,22G-3,33G-3,21G-3,12G-3,08G-3,1G-3,13G-3,48G-3,42G-3,32G-3,46G                   | 44,52            | 39,39            |
| 7            |                                 |           |   |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1   | 28,81 G                     | 28,351G-8,352G-8,389G-8,406G-8,404G-8,434G-8,422G-8,413G-8,368G-8,366G-8,395G-8,416G-8,415G-8,404G-8,412G | 30,48            | 27,33            |
| 7            | US\$ 0,73                       | US\$ 0,38 | 08.08.22                                  |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1   | 11,25 G                     | 11,19G-1,161G-1,2G-1,21G-1,21G-1,21G-1,2G-1,2G-1,19G-1,2G-1,22G-1,22G-1,23G-1,23G-1,24G                   | 11,65            | 11,16            |
| 7            | US\$ 0,26                       | US\$ 0,16 | 08.08.22                                  |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.  | 1   | 6,86 G                      | 6,826G-6,826G-6,833G-6,841G-6,841G-6,841G-6,833G-6,833G-6,833G-6,84G-6,847G-6,847G-6,847G-6,821G-6,827G   | 7,02             | 6,82             |
| 7            | US\$ 0,7                        | US\$ 0,25 | 10.10.22                                  |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd   | 1   | 6,21 G                      | 6,201G-6,201G-6,206G-6,213G-6,213G-6,213G-6,207G-6,207G-6,204G-6,209G-6,219G-6,225G-6,227G-6,222G-6,225G  | 6,52             | 6,2              |
| 7            | Euro 0,22                       | Euro 0,12 | 01.07.22                                  |       | 937442                              | LU0109395268 | FTIF-F.Euro High Yield  | 1   | 5,25 G                      | 5,226G-5,223G-5,219G-5,219G-5,22G-5,221G-5,223G-5,222G-5,223G-5,224G-5,226G-5,226G-5,226G-5,226G-5,226G   | 5,31             | 5,07             |
| 7            |                                 |           |   |       | 937444                              | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.   | 1   | 30,75 G                     | 30,39G-0,39G-0,42G-0,45G-0,45G-0,45G-0,42G-0,42G-0,7G-0,7G-0,76G-0,83G-0,89G-0,44G-0,45G                  | 31,56            | 29,78            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 7            |                           |           |                                 |       | 937448                 | LU0109391861 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1                               | 20,17 G                     | 20,19G-0,266G-0,273G-0,261G-0,282G-0,306G-0,312G-0,302G-0,218G-0,228G-0,212G-0,268G-0,303G-0,197G-0,141G | 21,14                           | 18,86        |
| 7            |                           |           |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1                               | 23,2 G                      | 23,267G-3,266G-3,257G-3,257G-3,28G-3,295G-3,295G-3,286G-3,239G-3,243G-3,257G-3,316G-3,336G-3,23G-3,183G  | 23,81                           | 21,25        |
| 7            |                           |           |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                               | 28,22 G                     | 28,04G-8,03G-8,01G-8G-8,01G-8,05G-8,08G-8,09G-8,02G-8,08G-8,14G-8,2G-8,21G-8,19G-8,18G                   | 28,34                           | 26,32        |
| 7            |                           |           |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                               | 18,91 G                     | 18,917G-8,904G-8,894G-8,88G-8,895G-8,916G-8,934G-8,924G-8,864G-8,867G-8,918G-8,959G-8,977G-8,898G-8,877G | 19,28                           | 17,62        |
| 7            |                           |           |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                               | 22,69 G                     | 22,701G-2,728G-2,695G-2,681G-2,691G-2,702G-2,73G-2,737G-2,676G-2,668G-2,695G-2,746G-2,771G-2,678G-2,646G | 23,25                           | 21,14        |
| 7            |                           |           |                                 |       | 941045                 | LU0116920520 | FTIF-F.Japan Fund  | 1                               | 7,62 G                      | 7,465G-7,475G-7,47G-7,475G-7,48G-7,485G-7,485G-7,485G-7,48G-7,485G-7,485G-7,49G-7,49G-7,49G              | 7,86                            | 7,33         |
| 7            | US\$ 0,04                 | US\$ 0,09 | 08.08.22                        |       | 812911                 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat   | 1                               | 8,69 G                      | 8,673G-8,677G-8,686G-8,691G-8,695G-8,697G-8,683G-8,683G-8,685G-8,688G-8,698G-8,696G-8,698G-8,715G-8,718G | 8,76                            | 8,46         |
| 7            |                           |           |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.   | 1                               | 14,19 G                     | 14,18G-4,18G-4,17G-4,17G-4,18G-4,19G-4,19G-4,18G-4,18G-4,18G-4,18G-4,19G-4,18G-4,18G                     | 14,46                           | 14,04        |
| 7            | Euro 0,12                 | Euro 0,09 | 08.08.22                        |       | 812923                 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.   | 1                               | 8,81 G                      | 8,813G-8,815G-8,81G-8,806G-8,811G-8,817G-8,816G-8,812G-8,812G-8,813G-8,815G-8,815G-8,815G-8,816G-8,815G  | 9,01                            | 8,75         |
| 7            |                           |           |                                 |       | 812925                 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1                               | 21,71 G                     | 21,6G-1,6G-1,62G-1,64G-1,64G-1,65G-1,53G-1,52G-1,5G-1,52G-1,55G-1,57G-1,57G-1,64G-1,66G                  | 22,8                            | 21,5         |
| 7            | US\$ 0,7                  | US\$ 0,33 | 08.08.22                        |       | 812926                 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1                               | 7,48 G                      | 7,454G-7,457G-7,462G-7,468G-7,47G-7,47G-7,464G-7,464G-7,467G-7,475G-7,483G-7,481G-7,483G-7,458G-7,466G   | 7,9                             | 7,45         |
| 7            |                           |           |                                 |       | 812943                 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd   | 1                               | 11,98 G                     | 11,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,97G-1,97G                           | 12,17                           | 11,9         |
| 7            | Euro 0,33                 | Euro 0,39 | 01.07.22                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd   | 1                               | 5,72 G                      | 5,721G-5,722G-5,721G-5,721G-5,721G-5,722G-5,723G-5,723G-5,722G-5,722G-5,723G-5,723G-5,723G-5,723G-5,723G | 5,83                            | 5,69         |
| 7            |                           |           |                                 |       | 813104                 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap   | 1                               | 37,85 G                     | 37,73G-7,707G-7,599G-7,538G-7,527G-7,605G-7,655G-7,634G-7,501G-7,541G-7,629G-7,68G-7,709G-7,645G-7,612G  | 38,44                           | 34,97        |
| 7            |                           |           |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield   | 1                               | 19,03 G                     | 18,94G-8,94G-8,93G-8,92G-8,92G-8,93G-8,94G-8,94G-8,93G-8,93G-8,95G-8,96G-8,96G-8,94G-8,94G               | 19,24                           | 18,38        |
| 7            |                           |           |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                               | 41,3 G                      | 40,64G-0,656G-0,701G-0,704G-0,728G-0,771G-0,741G-0,729G-0,651G-0,67G-0,708G-0,739G-0,731G-0,729G-0,735G  | 43,71                           | 39,6         |
| 7            |                           |           |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1                               | 24,2 G                      | 24,16G-4,16G-4,15G-4,15G-4,15G-4,15G-4,16G-4,16G-4,17G-4,15G-4,14G                                       | 24,94                           | 24,14        |
| 7            | Euro 0,66                 | Euro 0,33 | 08.08.22                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1                               | 11,22 G                     | 11,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,22G-1,21G-1,2G                      | 11,6                            | 11,2         |
| 7            |                           |           |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1                               | 54,08 G                     | 54,24G-3,94G-4,16G-4,24G-4,14G-4,28G-4,1G-4,02G-3,97G-4G-4,04G-4,4G-4,4G-4,28G-4,45G                     | 56,12                           | 49,34        |
| 7            |                           |           |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1                               | 44,41 G                     | 44,234G-4,283G-4,245G-4,194G-4,231G-4,264G-4,316G-4,31G-4,219G-4,239G-4,241G-4,312G-4,374G-4,222G-4,155G | 45,37                           | 41           |
| 7            |                           |           |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change  | 1                               | 32,65 G                     | 32,641G-2,618G-2,58G-2,549G-2,569G-2,622G-2,653G-2,648G-2,519G-2,52G-2,611G-2,713G-2,743G-2,575G-2,507G  | 33,86                           | 29,76        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 7            |                           |           |                                 |       | 785336                 | LU0128525929 | Franklin Templeton International Services S.à.r.l.<br>F.Tem.Inv.Fds-Templ.Global Fd. | 1                              | 37,96 G                     | 38,096G-8,111G-8,071G-8,049G-8,067G-8,086G-8,125G-8,145G-8,027G-8,036G-8,079G-8,176G-8,216G-8,035G-7,968G | 39                              | 34,67        |
| 7            |                           |           |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1                              | 38,19 G                     | 37,621G-7,888G-7,988G-7,979G-7,99G-8,072G-8,048G-8,023G-7,943G-7,953G-7,686G-7,748G-7,756G-7,726G-7,732G  | 40,2                            | 35,83        |
| 7            |                           |           |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                              | 31,4 G                      | 30,911G-0,912G-0,958G-0,964G-0,978G-1,001G-0,993G-0,97G-0,929G-0,927G-0,953G-0,977G-0,98G-0,973G-0,987G   | 33,23                           | 30,1         |
| 7            |                           |           |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                              | 22,16 G                     | 22,058G-2,009G-1,977G-1,952G-1,961G-1,992G-2,013G-2,027G-1,965G-1,971G-2,057G-2,077G-2,097G-2,06G-2,046G  | 22,32                           | 20,66        |
| 7            |                           |           |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland   | 1                              | 12,87 G                     | 12,84G-2,84G-2,81G-2,78G-2,79G-2,81G-2,85G-2,85G-2,81G-2,83G-2,85G-2,88G-2,89G-2,86G-2,84G                | 12,99                           | 11,6         |
| 3            |                           |           |                                 |       | 921393                 | IE0002270589 | LMGF-LM ClearBridge Value  | 1                              | 287,32 G                    | 287,72G-7,52G-7,73G-7,61G-7,95G-8,12G-8,03G-7,98G-6,99G-7,2G-8,16G-8,62G-8,94G-7,98G-7,68G                | 296,28                          | 271,96       |
| 7            | US\$ 0,71                 | US\$ 0,53 | 08.08.22                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd  | 1                              | 9,42 G                      | 9,352G-9,415G-9,353G-9,447G-9,448G-9,448G-9,443G-9,443G-9,433G-9,444G-9,46G-9,467G-9,472G-9,46G-9,465G    | 9,67                            | 9,28         |
| 3            | US\$ 1,42                 | US\$ 2,25 | 01.04.22                        |       | 814042                 | IE0031615739 | Legg Mason GI-LM WA US Core Bd   | 1                              | 84,02 G                     | 83,4G-3,409G-3,466G-3,515G-3,586G-3,586G-3,489G-3,493G-3,484G-3,537G-3,617G-3,569G-3,617G-3,528G-3,577G   | 85,96                           | 82,8         |
| 3            |                           |           |                                 |       | 814047                 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp   | 1                              | 800,9 G                     | 797,75G-7,86G-7,67G-7,59G-8,24G-8,78G-8,81G-8,88G-9,76G-8,38G-801,43G-2,83G-4,68G-1,55G-0,65G             | 829,38                          | 716,33       |
| 3            | US\$ 1,12                 | US\$ 1,3  | 01.09.22                        |       | A0B9F1                 | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI   | 1                              | 88,73 G                     | 87,729G-7,719G-7,799G-7,85G-7,925G-7,925G-7,822G-7,827G-7,841G-7,874G-7,981G-7,906G-7,981G-7,907G-7,959G  | 92,09                           | 87,72        |
| 7            |                           |           |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd   | 1                              | 20,89 G                     | 20,44G-0,46G-0,46G-0,47G-0,48G-0,48G-0,47G-0,46G-0,45G-0,45G-0,47G-0,46G-0,47G-0,49G-0,49G                | 23,42                           | 20,02        |
| 3            | US\$ 4,9                  | US\$ 7,13 | 01.03.22                        |       | A0B9K1                 | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.I.   | 1                              | 217,76 G                    | 216,43G-6,51G-6,69G-6,75G-6,84G-7G-6,9G-6,83G-6,54G-6,52G-6,8G-6,88G-6,88G-6,94G-6,96G                    | 225,37                          | 209,24       |
| 7            |                           |           |                                 |       | A0B9KD                 | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1                              | 19,7 G                      | 19,405G-9,55G-9,594G-9,59G-9,591G-9,625G-9,622G-9,614G-9,572G-9,582G-9,439G-9,473G-9,475G-9,46G-9,462G    | 20,74                           | 18,49        |
| 7            | Euro 0,16                 | Euro 0,14 | 01.07.20                        |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                              | 18,68 G                     | 18,678G-8,677G-8,657G-8,642G-8,653G-8,677G-8,695G-8,684G-8,624G-8,631G-8,676G-8,715G-8,739G-8,665G-8,631G | 19,14                           | 17,42        |
| 7            |                           |           |                                 |       | A0B9EH                 | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap   | 1                              | 33,41 G                     | 33,32G-3,32G-3,26G-3,19G-3,21G-3,26G-3,34G-3,35G-3,26G-3,32G-3,36G-3,43G-3,45G-3,37G-3,32G                | 33,79                           | 30,94        |
| 3            |                           |           |                                 |       | A0DKVR                 | IE0034390439 | LMGF-LM Royce US Smaller Comp.   | 1                              | 371,09 G                    | 366,83G-6,76G-6,78G-6,63G-6,99G-7,38G-7,38G-7,14G-5,65G-6G-7,3G-8,17G-8,63G-6,86G-6,47G                   | 383,35                          | 337,3        |
| 7            |                           |           |                                 |       | A0B6ZK                 | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1                              | 31,13 G                     | 31,055G-1,041G-1,013G-1,012G-1,012G-1,013G-1,037G-1,042G-1,004G-0,985G-1,032G-1,075G-1,092G-0,983G-0,958G | 32,03                           | 29,2         |
| 7            |                           |           |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland   | 1                              | 23,04 G                     | 22,99G-2,98G-2,94G-2,89G-2,91G-2,94G-3,01G-3,02G-2,95G-2,99G-3,02G-3,07G-3,09G-3,03G-2,99G                | 23,25                           | 20,75        |
| 7            | Euro 0,07                 | Euro 0,02 | 01.07.22                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond  | 1                              | 9,6 G                       | 9,585G-9,588G-9,584G-9,582G-9,588G-9,593G-9,597G-9,597G-9,596G-9,603G-9,601G-9,599G-9,602G-9,597G-9,595G  | 9,87                            | 9,56         |
| 7            |                           |           |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd   | 1                              | 22,11 G                     | 21,61G-1,63G-1,64G-1,65G-1,67G-1,68G-1,65G-1,65G-1,64G-1,64G-1,67G-1,66G-1,66G-1,71G-1,71G                | 24,76                           | 20,78        |
| 7            | US\$ 0,67                 | US\$ 0,35 | 10.10.22                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1                              | 20,62 G                     | 20,49G-0,47G-0,48G-0,5G-0,5G-0,5G-0,5G-0,5G-0,47G-0,48G-0,53G-0,56G-0,58G-0,52G-0,52G                     | 21,1                            | 19,46        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 7            | US\$ 0,3                  | US\$ 0,18 | 08.08.22                         |       | 986132                  | LU0065014192 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-High Yield Fd | 1                               | 4,65 G                      | 4,637G-4,637G-4,642G-4,647G-4,647G-4,647G-4,642G-4,642G-4,642G-4,647G-4,652G-4,651G-4,652G-4,634G-4,638G       | 4,81                            | 4,62         |
| 7            |                           |           |                                  |       | 986459                  | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value  | 1                               | 90,46 G                     | 89,958G-9,969G-9,98G-9,938G-90,037G-0,068G-0,074G-0,056G-89,777G-9,85G-90,098G-0,269G-0,361G-0,063G-89,899G    | 92,6                            | 84,42        |
| 7            |                           |           |                                  |       | 987144                  | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd   | 1                               |                             | (ausg)   |                                 |              |
| 7            |                           |           |                                  |       | 982584                  | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1                               | 28,14 G                     | 28,014G-8,011G-7,952G-7,934G-7,949G-7,972G-8,008G-8,024G-7,962G-7,978G-8,018G-8,038G-8,059G-8,021G-7,994G      | 28,33                           | 26,1         |
| 7            |                           |           |                                  |       | 982585                  | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1                               | 22,12 G                     | 22,029G-2,023G-1,991G-1,975G-1,975G-2,005G-2,025G-2,035G-1,993G-2,005G-2,036G-2,048G-2,068G-2,035G-2,014G      | 22,42                           | 20,54        |
| 7            |                           |           |                                  |       | 982586                  | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd  | 1                               | 22,21 G                     | 22,331G-2,331G-2,316G-2,315G-2,315G-2,308G-2,33G-2,331G-2,245G-2,28G-2,305G-2,399G-2,454G-2,35G-2,289G         | 24,07                           | 19,7         |
| 7            |                           |           |                                  |       | 982587                  | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc.  | 1                               | 21,18 G                     | 21,125G-1,115G-1,1G-1,093G-1,093G-1,097G-1,114G-1,12G-1,09G-1,09G-1,103G-1,142G-1,153G-1,076G-1,058G           | 21,8                            | 19,88        |
| 7            |                           |           |                                  |       | 982589                  | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value  | 1                               | 90,52 G                     | 90,011G-89,996G-90,033G-89,991G-90,09G-0,121G-0,147G-0,083G-89,83G-9,867G-90,104G-0,322G-0,415G-0,116G-89,952G | 92,64                           | 84,48        |
| 7            |                           |           |                                  |       | A0DQXC                  | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income  | 1                               | 16,23 G                     | 16,18G-6,173G-6,179G-6,197G-6,196G-6,197G-6,189G-6,189G-6,172G-6,184G-6,215G-6,235G-6,239G-6,217G-6,226G       | 16,57                           | 15,81        |
| 7            |                           |           |                                  |       | A0DQXD                  | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income  | 1                               | 20,42 G                     | 20,438G-0,438G-0,427G-0,427G-0,427G-0,425G-0,433G-0,434G-0,421G-0,411G-0,432G-0,45G-0,46G-0,42G-0,398G         | 20,78                           | 19,83        |
| 7            |                           |           |                                  |       | A0DQXM                  | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.   | 1                               | 18,19 G                     | 18,202G-8,224G-8,199G-8,186G-8,196G-8,2G-8,229G-8,233G-8,185G-8,18G-8,199G-8,236G-8,247G-8,179G-8,155G         | 18,58                           | 17,28        |
| 7            | US\$ 0,18                 | US\$ 0,08 | 08.08.22                         |       | A0DQXN                  | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.   | 1                               | 8,37 G                      | 8,354G-8,336G-8,335G-8,329G-8,336G-8,345G-8,346G-8,348G-8,323G-8,331G-8,362G-8,386G-8,399G-8,348G-8,331G       | 8,52                            | 7,95         |
| 7            |                           |           |                                  |       | A0DQXV                  | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.  | 1                               | 21,82 G                     | 21,783G-1,783G-1,769G-1,766G-1,785G-1,811G-1,82G-1,823G-1,757G-1,766G-1,782G-1,835G-1,857G-1,781G-1,748G       | 22,24                           | 20,2         |
| 7            |                           |           |                                  |       | A0DQXW                  | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.  | 1                               | 26,4 G                      | 26,344G-6,332G-6,321G-6,304G-6,321G-6,349G-6,365G-6,351G-6,284G-6,281G-6,357G-6,407G-6,42G-6,341G-6,302G       | 26,84                           | 24,42        |
| 7            |                           |           |                                  |       | A3C9A1                  | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF  | 1                               | 20,05 G                     | 20,065G-0,275G-0,29G-0,295G-0,315G-0,395G-0,395G-0,455G-0,305G-0,36G-0,135G-0,165G-0,11G-0,085G                | 20,95                           | 18,24        |
| 7            |                           |           |                                  |       | A3DRF9                  | IE000IM4K4K2 | FT ICAV-Frank.Metaverse U.ETF   | 1                               | 22,14 G                     | 22,04G-2,23G-2,37G-2,345G-2,37G-2,415G-2,405G-2,39G-2,22G-2,37G-2,19G-2,245G-2,18G-2,17G                       | 24,37                           | 18,78        |
| 7            |                           |           |                                  |       | A3DJVV                  | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF   | 1                               | 21,34 G                     | 21,185G-1,44G-0,93G-1,555G-1,6G-1,64G-1,58G-1,55G-1,46G-1,53G-1,19G-1,175G-1,19G-1,22G                         | 24,22                           | 20,12        |
| 7            |                           |           |                                  |       | A3DJVX                  | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF  | 1                               | 23,6 G                      | 23,465G-3,804G-3,825G-3,834G-3,839G-3,844G-3,841G-3,836G-3,854G-3,899G-3,775G-3,775G-3,755G-3,76G              | 24,55                           | 23,47        |
| 7            |                           |           |                                  |       | A2P5CL                  | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF  | 1                               | 29,68 G                     | 29,68G-9,72G-9,725G-9,715G-9,74G-9,765G-9,775G-9,755G-9,645G-9,78G-9,79G-9,82G-9,7G-9,65G                      | 30,8                            | 28,2         |
| 7            |                           |           |                                  |       | A2P5CM                  | IE00BMDPB65  | FT ICAV-ST.Eu.600 P.A.CI.U.ETF  | 1                               | 32,59 G                     | 32,395G-2,525G-2,405G-2,365G-2,395G-2,5G-2,595G-2,59G-2,475G-2,605G-2,66G-2,675G-2,595G-2,55G                  | 32,93                           | 29,79        |
| 7            |                           |           |                                  |       | A2PB5T                  | IE00BHZRR253 | FT ICAV-Fr.EO Green Bd U.ETF  | 1                               | 21,45 G                     | 21,445G-1,561G-1,534G-1,531G-1,553G-1,575G-1,564G-1,545G-1,553G-1,566G-1,456G-1,456G-1,456G-1,456G             | 22,23                           | 21,33        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 7            |                           |           |                                  |       | A2PB5U                  | IE00BHZRQY00 | Franklin Templeton International Services S.à.r.l.<br>FT ICAV-FTSE Brazil U.ETF | 1                               | 20,06 G                     | 19,948G-20,18G-0,165G-0,18G-0,165G-0,195G-0,195G-0,185G-0,02G-19,938G-9,96G-9,996G-9,916G-9,95G            | 21,38                           | 18,52        |
| 7            |                           |           |                                  |       | A2PB5V                  | IE00BHZRR147 | FT ICAV-FTSE China U.ETF  | 1                               | 22,67 G                     | 22,59G-2,83G-2,91G-2,93G-2,98G-3,005G-2,955G-2,92G-2,83G-2,895G-2,53G-2,5G-2,575G-2,595G                   | 25,41                           | 21,85        |
| 7            |                           |           |                                  |       | A2PB5W                  | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF   | 1                               | 29 G                        | 28,75G-8,84G-8,89G-8,84G-8,835G-8,89G-8,845G-8,855G-8,81G-8,905G-8,725G-8,725G-8,725G-8,725G               | 30,84                           | 28,31        |
| 7            |                           |           |                                  |       | A2PB5X                  | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF   | 1                               | 28,01 G                     | 27,99G-8,105G-8,125-8,08G-8,075G-8,12G-8,155G-8,17G-8,15G-8,12G-8,22-8,18G-8,355-8,03G-8,025G-8,015G-8,02G | 30,17                           | 25,94        |
| 7            | US\$ 0,68                 | US\$ 0,38 | 12.09.22                         |       | A2DTF0                  | IE00BF2B0M76 | FT ICAV-Franklin Gl.Div.U.ETF   | 1                               | 27,81 G                     | 28,15G-8,17G-8,15G-8,15G-8,17G-8,215G-8,215G-8,215G-8,145G-8,22G-8,17G-8,2G-8,15G-8,15G                    | 28,66                           | 27,33        |
| 7            |                           |           |                                  |       | A2DTF1                  | IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF   | 1                               | 21,9 G                      | 21,74G-1,83G-1,85G-1,85G-1,85G-1,905G-1,97G-1,845G-1,81G-1,85G-1,79G-1,79G-1,775G-1,78G                    | 22,78                           | 21,14        |
| 7            | Euro 1,13                 | Euro 0,41 | 12.09.22                         |       | A2DTF2                  | IE00BF2B0L69 | FT ICAV-Frank.Eur.Div.U.ETF   | 1                               | 25,76 G                     | 25,745G-5,765G-5,685G-5,635G-5,675G-5,71G-5,76G-5,755G-5,67G-5,73G-5,775G-5,8G-5,73G-5,685G                | 25,87                           | 24,64        |
| 7            |                           |           |                                  |       | A2DTF3                  | IE00BF2B0N83 | FT ICAV-Frank.Gl.Eq.SRI U.ETF   | 1                               | 31,97 G                     | 31,945G-2,02G-1,995G-2G-2,025G-2,05G-2,075G-2,1G-2,05G-2,08G-2,07G-2,105G-1,99G-1,945G                     | 32,73                           | 30,71        |
| 7            |                           |           |                                  |       | A2DTFZ                  | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF  | 1                               | 42,26 G                     | 42,245G-2,31G-2,35G-2,335G-2,405G-2,42G-2,4G-2,375G-2,335G-2,44G-2,47G-2,525G-2,355G-2,285G                | 43,32                           | 41,04        |
| 7            |                           |           |                                  |       | A2JKUU                  | IE00BFWXDV39 | FT ICAV-Fran.AC Asia x Jpn ETF  | 1                               | 19,42 G                     | 19,362G-9,466G-9,478G-9,474G-9,488G-9,524G-9,508G-9,486G-9,45G-9,522G-9,434G-9,438G-9,43G-9,43G            | 20,14                           | 18,66        |
| 7            |                           |           |                                  |       | A2JKUV                  | IE00BFWXDW46 | FT ICAV-Frank.Eur.Eq.U.ETF  | 1                               | 32,73 G                     | 32,71G-2,79G-2,67G-2,625G-2,67G-2,735G-2,79G-2,815G-2,685G-2,795G-2,73G-2,765G-2,665G-2,615G               | 33,11                           | 30,5         |
| 7            | US\$ 0,63                 | US\$ 0,93 | 10.12.21                         |       | A2JKUW                  | IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF   | 1                               | 21,58 G                     | 21,588G-1,807G-1,813G-1,827G-1,85G-1,87G-1,861G-1,853G-1,877G-1,899G-1,69G-1,71G-1,748G-1,74G              | 22,31                           | 21,44        |
| 7            |                           | Euro 0,06 | 10.06.22                         |       | A2JKUX                  | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF   | 1                               | 24,94 G                     | 24,936G-5,1G-5,098G-5,098G-5,098G-5,101G-5,101G-5,095G-5,098G-5,099G-4,943G-4,943G-4,943G-4,943G           | 25,11                           | 24,76        |
| 1            |                           |           |                                  |       | A0JK68                  | LU0249326488 | FundRock Management Company S.A.<br>M.A.-Rog.Int.Comm.Ind.U.ETF                 | 1                               | 27,51 G                     | 27,555G-7,66G-7,595G-7,59G-7,68G-7,68G-7,71G-7,755G-7,655G-7,615G-7,645G-7,535G-7,43G-7,435G               | 29,22                           | 27,1         |
| 1            |                           |           |                                  |       | A0MMBG                  | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF  | 1                               | 84,67 G                     | 84,88G-4,97G-4,63G-4,26G-4,62G-4,99G-4,45G-4,63G-2,83G-3,72G-3,47G-3,28G-2,76G-2,78G                       | 99,92                           | 82,76        |
| 1            |                           |           |                                  |       | A2JHE8                  | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U.  | 1                               | 106,94 G                    | 108,36G-10,72G-0,82G-1G-1,14G-1,3G-1,14G-0,96G-0,58G-0,82G-7,16G-7,12G-7,3G-7,36G                          | 113,78                          | 102,16       |
| 10           |                           |           |                                  |       | 786734                  | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut  | 1                               | 234,73 G                    | 234,52G-4,55G-4,54G-4,4G-4,67G-4,83G-4,54G-4,55G-4,81G-4,42G-5,43G-5,68G-6,21G-5,34G-5,09G                 | 241,31                          | 214,5        |
| 10           | Euro 0,17                 | Euro 0,58 | 17.01.22                         |       | 801625                  | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd  | 1                               | 19,96 G                     | 20,02G-0,02G-0,01G-0,01G-0,03G-0,04G-19,99G-9,98G-9,94G-9,96G-20,01G-0,02G-0,04G-19,95G-9,94G              | 20,3                            | 19           |
| 10           | US\$ 0,13                 | US\$ 0,03 | 20.01.23                         |       | 749704                  | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ   | 1                               | 23,15 G                     | 23,027G-3,031G-3,045G-3,056G-3,068G-3,068G-2,765G-2,762G-2,764G-2,778G-2,779G-2,79G-2,8G-2,817G-2,827G     | 23,95                           | 22,06        |
| 10           | Euro 0,64                 | Euro 0,36 | 17.01.22                         |       | A0DN0Y                  | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap  | 1                               | 28,12 G                     | 28,055G-7,96G-7,823G-7,766G-7,797G-7,818G-7,912G-7,905G-7,799G-7,829G-7,903G-7,957G-7,984G-7,903G-7,87G    | 28,55                           | 26,37        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 10           | Euro 0,04                       | Euro 0,27 | 17.01.23                                  |       | 592860                              | LU0153358667 | FundRock Management Company S.A.<br>ColThr(L)III-CT(L)S.Opp.EO Equ | 1   | 24,77 G                     | 24,653G-4,701G-4,61G-4,575G-4,599G-4,649G-4,689G-4,701G-4,607G-4,657G-4,696G-4,72G-4,739G-4,694G-4,685G   | 25,04                               | 23,15            |
| 10           | Euro 0,14                       | Euro 0,53 | 17.01.22                                  |       | A0MUP4                              | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd                                       | 1   | 16,64 G                     | 16,68G-6,68G-6,66G-6,67G-6,67G-6,67G-6,62G-6,62G-6,61G-6,61G-6,61G-6,63G-6,63G-6,56G-6,55G                | 16,96                               | 15,97            |
| 10           |                                 | Euro 0,12 | 15.01.19                                  |       | A0H0G1                              | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ.                                     | 1   | 28,24 G                     | 28,17G-8,42G-8,39G-8,38G-8,39G-8,4G-8,25G-8,25G-8,19G-8,18G-8,25G-8,32G-8,34G-8,17G-8,12G                 | 29,5                                | 27,04            |
| 7            | Euro 2,37                       | Euro 2,31 | 08.11.22                                  |       | A0J2ZK                              | LU0256063883 | GAM [Luxembourg] S.A.<br>GAM Multibd-Local Emerging Bd             | 1   | 40,5 G                      | 40,516G-0,516G-0,484G-0,466G-0,429G-0,429G-0,28G-0,276G-0,282G-0,255G-0,22G-0,244G-0,238G-0,172G-0,144G   | 42,51                               | 39,54            |
| 7            |                                 |           |   |       | A0J2ZL                              | LU0256064774 | GAM Multibd-Local Emerging Bd                                      | 1   | 154,02 G                    | 154,07G-4,07G-3,92G-3,89G-3,74G-3,74G-3,16G-3,14G-3,17G-3,07G-2,93G-3,02G-3G-2,75G-2,64G                  | 161,62                              | 150,32           |
| 7            |                                 |           |   |       | A0NCNT                              | LU0329429897 | GAM Multistock-LUX.BRANDS EQ                                       | 1   | 409,44 G                    | 408,39G-12G-2,16G-2,22G-7,67G-7,81G-11,87G-1,94G-1,23G-1,1G-1,83G-2,6G-2,93G-1G-0,48G                     | 423,4                               | 376,41           |
| 7            |                                 |           |   |       | 757324                              | LU0175576296 | Multipartner-Konwave Gold Equ                                      | 1   | 183,95 G                    | 183,62G-3,45G-3,09G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G                           | 214,37                              | 181,5            |
| 10           |                                 |           |   |       | 808387                              | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR)                                      | 1   | 189,87 G                    | 189,73G-9,68G-9,59G-9,46G-9,44G-9,62G-9,53G-9,6G-9,35G-9,48G-9,56G-9,72G-9,73G-9,56G-9,52G                | 191,05                              | 179,87           |
| 7            |                                 |           |   |       | 921719                              | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR)                                     | 1   | 178,36 G                    | 178,15G-7,94G-7,67G-7,59G-7,6G-7,69G-7,46G-7,46G-7,2G-7,22G-7,32G-7,37G-7,38G-7,17G-7,12G                 | 182,05                              | 172,31           |
| 7            | Euro 2,02                       | Euro 1,97 | 08.11.22                                  |       | 921722                              | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR)                                     | 1   | 120,33 G                    | 120,18G-0,14G-0,06G-0,08G-0,07G-0,07G-0,22G-0,22G-0,13G-0,13G-0,21G-0,29G-0,36G-0,08G-0,03G               | 122,76                              | 116,39           |
| 7            |                                 |           |   |       | 921725                              | LU0099840034 | Multicoop.-JB Strat.Income EUR                                     | 1   | 165,03 G                    | 164,96G-4,96G-4,88G-4,89G-4,88G-4,86G-4,87G-4,88G-4,79G-4,8G-4,85G-4,97G-4,97G-4,79G-4,7G                 | 167,82                              | 161,27           |
| 7            | Euro 1,75                       | Euro 1,71 | 08.11.22                                  |       | 921726                              | LU0099840620 | Multicoop.-JB Strat.Income EUR                                     | 1   | 106,52 G                    | 106,45G-6,45G-6,39G-6,4G-6,38G-6,39G-6,4G-6,43G-6,38G-6,35G-6,42G-6,46G-6,48G-6,34G-6,33G                 | 108,38                              | 104,34           |
| 7            | US\$ 3,67                       | US\$ 2,93 | 08.11.22                                  |       | 933784                              | LU0107851205 | GAM Multibd-Local Emerging Bd                                      | 1   | 60,48 G                     | 60,468G-0,474G-0,535G-0,584G-0,603G-0,603G-0,169G-0,172G-0,165G-0,204G-0,261G-0,226G-0,261G-0,377G-0,412G | 62,72                               | 58,96            |
| 7            |                                 |           |   |       | 933785                              | LU0107852195 | GAM Multibd-Local Emerging Bd                                      | 1   | 247,34 G                    | 247,27G-7,3G-7,47G-7,75G-7,83G-7,83G-6,06G-6,08G-6,05G-6,21G-6,51G-6,3G-6,51G-6,92G-7,06G                 | 254,59                              | 241,13           |
| 7            |                                 |           |   |       | 933901                              | LU0108178970 | Multicoop.-Strategy Gwth CHF                                       | 1   | 109,44 G                    | 109,36G-9,46G-9,25G-9,24G-9,35G-9,35G-9,64G-9,53G-9,31G-9,29G-9,5G-9,64G-9,66G-9,41G-9,32G                | 112,29                              | 106,12           |
| 7            | Euro 0,63                       | Euro 0,69 | 08.11.22                                  |       | 933902                              | LU0108180364 | Multicoop.-JB Strat.Growth EUR                                     | 1   | 110,24 G                    | 110,12G-0,08G-0G-9,98G-9,98G-10G-0,12G-0,12G-0,01G-9,98G-10,11G-0,24G-0,29G-9,99G-9,89G                   | 112,39                              | 105,63           |
| 7            |                                 |           |   |       | 933903                              | LU0108179945 | Multicoop.-JB Strat.Growth EUR                                     | 1   | 143,85 G                    | 143,67G-3,62G-3,52G-3,5G-3,5G-3,52G-3,69G-3,69G-3,55G-3,5G-3,67G-3,84G-3,91G-3,48G-3,38G                  | 146,66                              | 137,82           |
| 7            |                                 |           |   |       | 971986                              | LU0026741651 | GAM Multistock - Swiss Equity                                      | 1   | 931,32 G                    | 931,6G-5,57G-1,78G-1,91G-3,25G-6,61G-9,62G-9,94G-4,87G-6,14G-8,46G-8,42G-40,1G-37,66G-6,31G               | 947,59                              | 864,61           |
| 7            |                                 |           |   |       | 972686                              | LU0044849320 | GAM Multistock-Japan Equity  | 1   | 165,62 G                    | 164,87G-5,98G-5,94G-5,85G-6G-6,17G-6,04G-5,96G-5,29G-5,45G-4,78G-4,93G-5,11G-4,75G-4,61G                  | 171,88                              | 159,08           |
| 7            |                                 |           |   |       | A0DKQ9                              | LU0199670695 | Multipartner-CEAMS Qu.USA Eq.                                      | 1   | 339,52 G                    | 339,19G-9,13G-9,22G-8,86G-9,22G-9,65G-42,11G-2,02G-0,51G-0,69G-2,07G-2,98G-3,59G-1,54G-0,54G              | 355,48                              | 311              |







| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 4            | Euro 0,55                       | Euro 0,34 | 15.12.22                                  |       | A3C5NK                              | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd.<br>Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1   | 7,11 G                      | 7,115G-7,1374G-7,1304G-7,134G-7,134G-7,1374G-7,1476G-7,1476G-7,1334G-7,137G-7,085G-7,085G-7,083G-7,083G       | 7,54                                | 6,81             |
| 4            | US\$ 0,71                       | US\$ 0,38 | 15.09.22                                  |       | A2P4PH                              | IE00BKPTXQ89 | HANetf Management Ltd.<br>HANetf-Alerian Midstr.En.Div.                            | 1   | 11,32 G                     | 11,304G-1,334G-1,322G-1,338G-1,352G-1,364G-1,362G-1,392G-1,392G-1,412G-1,434G-1,452G-1,394G-1,384G            | 11,82                               | 11               |
| 4            |                                 |           |   |       | A2P5A6                              | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq.   | 1   | 6,33 G                      | 6,333G-6,386G-6,389G-6,4G-6,407G-6,418G-6,426G-6,425G-6,402G-6,427G-6,429G-6,435G-6,415G-6,404G               | 6,62                                | 6,21             |
| 4            |                                 |           |   |       | A2PFPC                              | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE  | 1   | 6,89 G                      | 6,886G-6,911G-6,915G-6,908G-6,915G-6,916G-6,925G-6,925G-6,91G-6,969G-6,915G-6,927G-6,903G-6,899G              | 7,41                                | 6,68             |
| 4            |                                 |           |   |       | A2PPE8                              | IE00BG5J1M21 | HANetf-Med.Cann.+Welln.U.ETF   | 1   | 4,7 G                       | 4,682G-4,719G-4,7195G-4,7335G-4,7475G-4,747G-4,743G-4,7525G-4,7765G-4,7505G-4,712G-4,714G-4,705G-4,697G       | 5,1                                 | 4,28             |
| 4            |                                 |           |   |       | A2QB9J                              | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF   | 1   | 7,24 G                      | 7,244G-7,255G-7,255G-7,253G-7,261G-7,275G-7,284G-7,282G-7,245G-7,268G-7,256G-7,268G-7,237G-7,23G              | 7,73                                | 6,69             |
| 4            |                                 |           |   |       | A2QKWN                              | IE00BN7JGL35 | HanETF ICAV-Glb.Onl.Ret.UC.ETF   | 1   | 1,75 G                      | 1,7522G-1,7715G-1,7757G-1,7787G-1,7847G-1,7754G-1,7947G-1,7947G-1,7825G-1,7947G-1,7866G-1,79G-1,7832G-1,7812G | 2,11                                | 1,52             |
| 4            |                                 |           |   |       | A2QG4B                              | IE00BNC1F287 | HANetf ICAV-iCl.Gl.Dec.Ena.ETF   | 1   | 6,83 G                      | 6,827G-6,793G-6,785G-6,782G-6,788G-6,797G-6,807G-6,805G-6,781G-6,809G-6,821G-6,827G-6,803G-6,794G             | 7,15                                | 6,28             |
| 4            |                                 |           |   |       | A2JR0G                              | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom.   | 1   | 8,28 G                      | 8,237-8,198G-8,281G-8,315G-8,328G-8,322G-8,322G-8,375-8,307G-8,201G-8,228G-8,188G-8,193G-8,186G-8,202G        | 9,29                                | 7,74             |
| 4            |                                 |           |   |       | A2JR0H                              | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W.   | 1   | 8,48 G                      | 8,446G-8,515G-8,508G-8,517G-8,525G-8,537G-8,548G-8,541G-8,523G-8,574G-8,515G-8,566G-8,532G-8,532G             | 9,02                                | 7,53             |
| 4            |                                 |           |   |       | A2JR0J                              | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We.   | 1   | 9,25 G                      | 9,254G-9,288G-9,298G-9,298G-9,307G-9,315G-9,33G-9,326G-9,228G-9,281G-9,257G-9,273G-9,243G-9,229G              | 9,82                                | 8,02             |
| 4            |                                 |           |   |       | A3CPAP                              | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min.   | 1   | 6,06 G                      | 6,03G-6,025G-6,022G-6,031G-6,032G-6,031G-6,032G-6,032G-5,951G-5,999G-5,969G-5,969G-5,948G-5,956G              | 7                                   | 5,95             |
| 4            |                                 |           |   |       | A3CUJ9                              | IE00BLH3CV30 | HANETF ICAV-Procure Space ETF  | 1   | 4,9 G                       | 4,8905G-4,9505G-4,9505G-4,932G-4,9405G-4,9255G-4,93G-4,926G-4,9565G-4,9805G-4,9515G-4,955G-4,948G-4,944G      | 5,2                                 | 4,68             |
| 4            |                                 |           |   |       | A3CY1W                              | IE000WF4FCJ3 | HANETF-FMQQ Nxt Fr.I.Ecom.   | 1   | 3,71 G                      | 3,698G-3,679G-3,6785G-3,694G-3,6995G-3,683G-3,6855G-3,6845G-3,66G-3,6835G-3,6765G-3,685G-3,681G-3,6835G       | 4,01                                | 3,51             |
| 4            |                                 |           |   |       | A3CT5D                              | IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE   | 1   | 1,43 G                      | 1,4496G-1,424G-1,4206G-1,4222G-1,4242G-1,4236G-1,4244G-1,4224G-1,408G-1,4138G-1,4014G-1,4058G-1,4008G-1,4054G | 1,65                                | 1,11             |
| 4            |                                 |           |   |       | A3CPGE                              | IE00BMFNW783 | HANetf-The Travel UCITS ETF  | 1   | 5,89 G                      | 5,869G-5,894G-5,897G-5,896G-5,911G-5,911G-5,912G-5,914G-5,888G-5,91G-5,893G-5,899G-5,889G-5,887G              | 6,17                                | 4,99             |
| 4            |                                 |           |   |       | A3CPGF                              | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF   | 1   | 6,49 G                      | 6,47G-6,531G-6,501G-6,501G-6,501G-6,501G-6,503G-6,505G-6,436G-6,473G-6,474G-6,478G-6,455G-6,457G              | 7,08                                | 6,23             |
| 4            |                                 |           |   |       | A3CPGG                              | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF   | 1   | 5,43 G                      | 5,413G-5,437G-5,424G-5,431G-5,439G-5,442G-5,453G-5,453G-5,423G-5,449G-5,431G-5,434G-5,421G-5,423G             | 5,91                                | 5,37             |
| 4            |                                 |           |   |       | A3CPGH                              | IE00BN76Y761 | HANetf ICAV-US Gbl Jets ETF  | 1   | 5,49 G                      | 5,48G-5,471G-5,48G-5,476G-5,482G-5,485G-5,492G-5,49G-5,46G-5,47G-5,461G-5,468G-5,448G-5,441G                  | 5,83                                | 4,77             |
| 4            |                                 |           |   |       | A2QPZ9                              | IE00BMGRZP89 | HANETF ICAV-Sat.Act.Sus.Eq.ETF   | 1   | 5,98 G                      | 6,091G-6,096G-6,105G-6,112G-6,131G-6,131G-6,131G-6,116G-6,134G-6,12G-6,127G-6,105G-6,096G                     | 6,23                                | 5,86             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 4            |                           |           |                                  |       | A3DE9M                  | IE000KDY1003 | HANetf Management Ltd.<br>HANetf-ETC Gr.Gl.Metaverse ETF                              | 1                               | 6,64 G                      | 6,643G-6,721G-6,681G-6,67G-6,681G-6,697G-6,706G-6,706G-6,668G-6,721G-6,667G-6,683G-6,667G-6,662G            | 7,22                            | 5,66         |
| 4            |                           |           |                                  |       | A3DGLA                  | IE000HMSHYJ6 | HANETF-EI.Veh.Cha.Infra.  | 1                               | 4,49 G                      | 4,462G-4,4885G-4,5005G-4,5005G-4,5005G-4,443G-4,4995G-4,5105G-4,4765G-4,5255G-4,4945G-4,508G-4,4885G-4,482G | 4,8                             | 3,66         |
| 4            |                           |           |                                  |       | A3DJZD                  | IE000TVPSR11 | Grys Fut.of Fi ETF-Gry Fut.o F  | 1                               | 6,09 G                      | 6,037G-5,986G-6,084G-6,093G-6,118G-6,103G-6,164G-6,161G-5,956G-5,985G-5,974G-6,01G-5,972G-5,984G            | 6,93                            | 4,07         |
| 4            |                           |           |                                  |       | A3DJZY                  | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF   | 1                               | 6,6 G                       | 6,589G-6,65G-6,615G-6,622G-6,65G-6,656G-6,676G-6,683G-6,6G-6,595G-6,547G-6,554G-6,53G-6,522G                | 7,31                            | 6,11         |
| 1            |                           |           |                                  |       | 983449                  | LU0140354944 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Millennium Global-M.G.Opport. | 1                               | 249,26 G                    | 249,13G-9,13G-8,98G-9,01G-8,98G-8,97G-9,02G-9,07G-9,01G-8,94G-9,06G-9,15G-9,21G-8,92G-8,86G                 | 254,81                          | 242,89       |
| 9            |                           |           |                                  |       | 979971                  | DE0009799718 | HANSAbalance  | 1                               | 74,2 G                      | 74,27G-4,27G-4,26G-4,25G-4,24G-4,25G-4,27G-4,27G-4,24G-4,22G-4,25G-4,28G-4,28G-4,14G-4,1G                   | 75,12                           | 72,49        |
| 9            |                           |           |                                  |       | 979974                  | DE0009799742 | HANSACentro   | 1                               | 76,1 G                      | 75,96G-5,91G-5,85G-5,83G-5,83G-5,87G-5,97G-5,98G-5,91G-5,9G-5,95G-5,97G-5,97G-5,92G-5,9G                    | 77,4                            | 73,42        |
| 9            |                           |           |                                  |       | 979975                  | DE0009799759 | HANSAdynamic  | 1                               | 72,45 G                     | 72,3G-2,28G-2,17G-2,18G-2,17G-2,23G-2,32G-2,32G-2,25G-2,25G-2,3G-2,31G-2,31G-2,25G-2,25G                    | 73,47                           | 68,43        |
| 1            |                           |           |                                  |       | 978163                  | DE0009781633 | TBF GLOBAL VALUE  | 1                               | 96,77 G                     | 96,76G-6,79G-6,6G-6,58G-6,64G-6,72G-6,64G-6,59G-6,03G-6,18G-5,71G-5,71G-5,74G-5,62G-5,6G                    | 103,4                           | 93,73        |
| 9            |                           |           |                                  |       | 981771                  | DE0009817718 | HI Topselect W  | 1                               | 70,35 G                     | 70,21G-0,16G-0,07G-0,04G-0,05G-0,08G-0,15G-0,17G-0,07G-0,07G-0,1G-0,11G-0,13G-0,04G-0,04G                   | 71,81                           | 68,05        |
| 9            |                           |           |                                  |       | 981772                  | DE0009817726 | HI Topselect D  | 1                               | 72,89 G                     | 72,8G-2,78G-2,75G-2,73G-2,73G-2,73G-2,78G-2,78G-2,71G-2,72G-2,76G-2,85G-2,88G-2,68G-2,63G                   | 74,41                           | 68,91        |
| 10           | Euro 2                    | Euro 2    | 19.04.22                         |       | 978190                  | DE0009781906 | IPAM AktienSpezial  | 1                               | 94,82 G                     | 94,15G-4,66G-4,59G-4,54G-4,59G-4,73G-4,83G-4,9G-4,75G-4,79G-4,97G-5,34G-5,41G-4,55G-4,33G                   | 97,16                           | 91,64        |
| 1            |                           |           |                                  |       | 978198                  | DE0009781989 | TBF EUROPEAN OPPORTUNITIES  | 1                               | 48,6 G                      | 48,49G-8,44G-8,36G-8,27G-8,3G-8,41G-8,56G-8,57G-8,42G-8,53G-8,61G-8,74G-8,75G-8,65G-8,57G                   | 49,67                           | 44,62        |
| 1            | Euro 0,72                 | Euro 0,72 | 17.02.23                         |       | 978199                  | DE0009781997 | TBF GLOBAL INCOME   | 1                               | 16,94 G                     | 16,093G-6,09G-6,081G-6,081G-6,081G-6,082G-6,088G-6,086G-6,085G-6,081G-6,092G-6,096G-6,1G-6,086G-6,078G      | 17,15                           | 16,08        |
| 9            | Euro 1,5                  | Euro 1,5  | 17.10.22                         |       | 979228                  | DE0009792283 | Aramea Hippokrat  | 1                               | 71,27 G                     | 71,164G-1,109G-0,931G-0,844G-0,878G-1,014G-1,158G-1,192G-0,958G-1,007G-1,106G-1,22G-1,296G-1,125G-1,036G    | 72,19                           | 66,66        |
| 1            | Euro 0,15                 | Euro 0,1  | 01.03.22                         |       | 976621                  | DE0009766212 | HANSAdefensive  | 1                               | 48,4 G                      | 48,392G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,39G-8,39G-8,39G-8,39G       | 48,47                           | 48,11        |
| 1            | Euro 0,35                 | Euro 0,25 | 01.03.22                         |       | 976623                  | DE0009766238 | HANSAertrag   | 1                               | 27,28 G                     | 27,27G-7,26G-7,25G-7,25G-7,25G-7,25G-7,26G-7,26G-7,25G-7,24G-7,26G-7,28G-7,29G-7,24G-7,23G                  | 27,7                            | 26,3         |
| 12           | Euro 0,65                 | Euro 0,75 | 01.02.23                         |       | 976691                  | DE0009766915 | NB Stiftungsfonds 2   | 1                               | 46,58 G                     | 46,55G-6,54G-6,51G-6,48G-6,48G-6,51G-6,56G-6,56G-6,51G-6,52G-6,56G-6,61G-6,62G-6,58G-6,54G                  | 47,33                           | 45,83        |
| 1            |                           |           |                                  |       | A0D9PG                  | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY   | 1                               | 104,76 G                    | 103,53G-3,53G-3,57G-3,69G-3,69G-3,7G-3,64G-3,64G-3,34G-3,5G-3,78G-4,08G-4,31G-4,7G-4,7G                     | 110,82                          | 90,76        |
| 10           |                           |           |                                  |       | 971151                  | LU0012050133 | HANSAINVEST LUX UMB.-Interbond  | 1                               | 93,43 G                     | 93,777G-3,789G-3,824G-3,86G-3,867G-3,867G-3,807G-3,826G-3,833G-3,828G-3,889G-3,86G-3,889G-3,584G-3,584G     | 95,24                           | 92,67        |









| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 7            |                           |           |                                 |       | 989226                 | LU0011889846 | Henderson Management S.A.<br>Jan.Hend.Hor.-JHH Euroland | 1                               | 60,08 G                     | 59,923G-9,776G-9,662G-9,572G-9,571G-9,68G-9,842G-9,861G-9,664G-9,75G-60,028G-0,08G-0,134G-59,991G-9,916G     | 60,68                           | 53,77        |
| 7            |                           |           |                                 |       | 989227                 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport.                           | 1                               | 17,32 G                     | 17,226G-7,311G-7,301G-7,3G-7,32G-7,337G-7,361G-7,352G-7,274G-7,285G-7,252G-7,315G-7,325G-7,291G-7,274G       | 17,8                            | 16,48        |
| 7            |                           |           |                                 |       | 989229                 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                          | 1                               | 69,9 G                      | 69,74G-9,672G-9,454G-9,338G-9,378G-9,537G-9,745G-9,785G-9,488G-9,537G-9,706G-9,551G-9,631G-9,449G-9,31G      | 70,65                           | 63,68        |
| 7            |                           |           |                                 |       | 989232                 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                          | 1                               | 47,91 G                     | 47,851G-7,725G-7,373G-7,277-7,251G-7,337G-7,368G-7,603G-7,48G-7,42G-7,546G-7,546G-7,572G-7,634G-7,507G-7,43G | 51,21                           | 44,26        |
| 7            |                           |           |                                 |       | 989234                 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea.                          | 1                               | 118,21 G                    | 118,17G-8,17G-8,21G-8,1G-8,17G-8,31G-8,35G-8,28G-7,69G-8,02G-8,32G-9,03G-9,25G-8,59G-8,44G                   | 124,62                          | 105,36       |
| 10           |                           |           |                                 |       | A0DLKB                 | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                          | 1                               | 14,57 G                     | 14,535G-4,537G-4,506G-4,483G-4,492G-4,528G-4,556G-4,565G-4,514G-4,526G-4,563G-4,588G-4,606G-4,562G-4,544G    | 14,7                            | 13,36        |
| 7            |                           |           |                                 |       | A0DPM3                 | LU0209137388 | Jan.Hend.Hor.-J.H.H.GI.Pr.Eq.                           | 1                               | 23,23 G                     | 23,227G-3,273G-3,286G-3,286G-3,296G-3,301G-3,295G-3,287G-3,236G-3,224G-3,169G-3,309G-3,324G-3,234G-3,167G    | 24,12                           | 21,77        |
| 7            | Euro 0,26                 | Euro 0,18 | 01.07.22                        |       | A0DPTY                 | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ.                          | 1                               | 30,11 G                     | 30,033G-0,087G-0,023G-29,962G-9,979G-30,048G-0,114G-0,139G-0,02G-0,052G-0,047G-0,102G-0,131G-0,053G-29,998G  | 30,55                           | 28,06        |
| 10           |                           |           |                                 |       | A0DM75                 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ.                          | 1                               | 19,37 G                     | 19,324G-9,331G-9,284G-9,263G-9,292G-9,324G-9,376G-9,384G-9,315G-9,346G-9,374G-9,42G-9,438G-9,384G-9,354G     | 19,55                           | 17,77        |
| 10           |                           |           |                                 |       | A0DM8A                 | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                          | 1                               | 15,85 G                     | 15,705G-5,795G-5,829G-5,838G-5,79G-5,823G-5,817G-5,803G-5,767G-5,764G-5,686G-5,712G-5,713G-5,699G-5,703G     | 16,62                           | 14,92        |
| 10           |                           |           |                                 |       | A0DNE8                 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                           | 1                               | 9,1 G                       | 9,079G-9,078G-9,059G-9,045G-9,053G-9,067G-9,088G-9,091G-9,067G-9,075G-9,091G-9,109G-9,114G-9,095G-9,081G     | 9,19                            | 8,35         |
| 10           |                           |           |                                 |       | A0DNEW                 | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd                          | 1                               | 22,99 G                     | 22,967G-2,977G-2,967G-2,947G-2,957G-2,986G-3,006G-3,016G-2,947G-2,947G-3,026G-3,116G-3,156G-2,977G-2,877G    | 23,62                           | 22,41        |
| 10           |                           |           |                                 |       | A0DNFA                 | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md.C.                          | 1                               | 20,22 G                     | 20,17G-0,16G-0,07G-0,03G-0,04G-0,09G-0,15G-0,17G-0,08G-0,1G-0,16G-0,2G-0,23G-0,16G-0,13G                     | 20,48                           | 18,28        |
| 10           |                           |           |                                 |       | A0DNFC                 | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd                          | 1                               | 3,67 G                      | 3,669G-3,669G-3,662G-3,664G-3,673G-3,675G-3,675G-3,672G-3,67G-3,668G-3,67G-3,67G-3,672G-3,669G-3,669G        | 3,68                            | 3,6          |
| 7            |                           |           |                                 |       | 982670                 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ.                          | 1                               | 34,18 G                     | 34,1G-4,09G-4,03G-3,98G-3,99G-4,05G-4,12G-4,13G-4,04G-4,1G-4,13G-4,09G-4,1G-4,04G-3,99G                      | 34,6                            | 31,89        |
| 10           |                           |           |                                 |       | 798227                 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                          | 1                               | 12,74 G                     | 12,71G-2,7G-2,68G-2,66G-2,68G-2,7G-2,73G-2,73G-2,7G-2,72G-2,73G-2,76G-2,77G-2,74G-2,72G                      | 12,84                           | 11,68        |
| 7            |                           |           |                                 |       | 972768                 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                          | 1                               | 59,84 G                     | 59,619G-9,588G-9,59G-9,553G-9,607G-9,652G-9,759G-9,745G-9,48G-9,505G-9,717G-9,752G-9,799G-9,665G-9,643G      | 61,58                           | 57,82        |
| 7            |                           |           |                                 |       | 972769                 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth                          | 1                               | 105,99 G                    | 105,18G-5,7G-5,94G-5,91G-5,95G-6,12G-6,11G-5,98G-5,73G-5,66G-5,38G-5,56G-5,54G-5,39G-5,43G                   | 111,62                          | 100,87       |
| 10           | Euro 0,09                 | Euro 0,16 | 03.10.22                        |       | A0DQTL                 | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                          | 1                               | 12,19 G                     | 12,161G-2,16G-2,137G-2,118G-2,128G-2,148G-2,182G-2,186G-2,144G-2,157G-2,185G-2,206G-2,221G-2,188G-2,174G     | 12,3                            | 11,18        |
| 10           | Euro 0,02                 | Euro 0,37 | 03.10.22                        |       | A0DQTW                 | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md.C.                          | 1                               | 18,36 G                     | 18,315G-8,259G-8,187G-8,144G-8,203G-8,237G-8,276G-8,303G-8,239G-8,259G-8,303G-8,332G-8,363G-8,303G-8,277G    | 18,68                           | 16,66        |
| 7            |                           |           |                                 |       | A0F6DP                 | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In.                          | 1                               | 16,11 G                     | 16,076G-6,064G-6,086G-6,096G-6,098G-6,101G-6,114G-6,113G-6,113G-6,107G-6,075G-6,101G-6,101G-6,101G-6,101G    | 16,99                           | 15,99        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 7            |                                 |           |   |       | A0LA5Y                              | LU0264597450 | Henderson Management S.A.<br>Jan.Hend.Hor.-JHH Pan.European             | 1   | 17,63 G                     | 17,62G-7,574G-7,551G-7,541G-7,544G-7,555G-7,569G-7,577G-7,552G-7,559G-7,62G-7,678G-7,686G-7,667G-7,659G   | 17,92                               | 17,31            |
| 7            |                                 |           |   |       | A0LA5Z                              | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European  | 1   | 17,44 G                     | 17,422G-7,42G-7,394G-7,397G-7,396G-7,405G-7,416G-7,426G-7,404G-7,404G-7,421G-7,478G-7,486G-7,465G-7,465G  | 17,7                                | 17,13            |
| 7            |                                 |           |   |       | A0LA7R                              | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.  | 1   | 17,99 G                     | 17,811G-7,816G-7,806G-7,806G-7,816G-7,816G-7,825G-7,825G-7,793G-7,796G-7,823G-7,846G-7,855G-7,846G-7,834G | 18,82                               | 17,45            |
| 7            |                                 |           |   |       | A0YB5H                              | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd  | 1   | 141,56 G                    | 141,56G-1,64G-1,6G-1,55G-1,55G-1,7G-1,68G-1,63G-1,63G-1,72G-1,73G-1,57G-1,64G-1,58G-1,51G                 | 144,35                              | 139,57           |
| 7            | Euro 2,16                       | Euro 1,82 | 01.07.22                                  |       | A0YB5J                              | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd  | 1   | 110,26 G                    | 110,26G-0,29G-0,26G-0,22G-0,25G-0,35G-0,35G-0,31G-0,31G-0,38G-0,39G-0,26G-0,3G-0,27G-0,22G                | 112,48                              | 108,71           |
| 10           |                                 |           |   |       | A1CTUG                              | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd  | 1   | 7,1 G                       | 7,1G-7,097G-7,093G-7,092G-7,098G-7,1G-7,103G-7,104G-7,101G-7,101G-7,102G-7,102G-7,102G-7,101G-7,1G        | 7,12                                | 7,02             |
| 7            |                                 |           |   |       | A1CZNJ                              | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth  | 1   | 24,13 G                     | 24,064G-4,085G-4,03G-4,001G-4,006G-4,048G-4,11G-4,09G-4,002G-4,025G-4,074G-4,129G-4,145G-4,097G-4,051G    | 24,37                               | 22,38            |
| 4            |                                 |           |   |       | A0EAGX                              | LU0212851702 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Asia ex Japan Equity | 1   | 18,2 G                      | 17,903G-8,005G-7,996G-8G-7,999G-8,01G-8,042G-8,042G-7,986G-7,981G-7,913G-7,926G-7,937G-7,885G-7,852G      | 19,7                                | 17,66            |
| 4            | Euro 0,03                       | Euro 0,09 | 08.07.20                                  |       | A0EAGY                              | LU0212851884 | HSBC GIF-Asia ex Japan Equity   | 1   | 16,92 G                     | 16,655G-6,656G-6,646G-6,644G-6,646G-6,656G-6,685G-6,685G-6,634G-6,635G-6,653G-6,675G-6,675G-6,633G-6,623G | 18,29                               | 16,41            |
| 4            | US\$ 0,55                       | US\$ 0,51 | 06.07.22                                  |       | 930419                              | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond   | 1   | 12,71 G                     | 12,57G-2,61G-2,63G-2,64G-2,64G-2,64G-2,63G-2,63G-2,63G-2,64G-2,65G-2,64G-2,65G-2,65G-2,65G                | 13,05                               | 12,45            |
| 4            |                                 | US\$ 0,32 | 11.07.19                                  |       | 972629                              | LU0039217434 | HSBC GIF-Chinese Equity   | 1   | 90,65 G                     | 89,052G-9,246G-9,327G-9,349G-9,362G-9,381G-9,306G-9,298G-9,287G-9,312G-9,469G-9,389G-9,439G-9,62G-9,636G  | 100,66                              | 86,39            |
| 4            | US\$ 0,11                       | US\$ 0,01 | 06.07.22                                  |       | 986463                              | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity  | 1   | 14,67 G                     | 14,503G-4,582G-4,608G-4,616G-4,62G-4,628G-4,605G-4,601G-4,601G-4,601G-4,525G-4,554G-4,552G-4,535G-4,547G  | 15,4                                | 14,02            |
| 4            |                                 |           |   |       | 974873                              | LU0066902890 | HSBC GIF-Indian Equity  | 1   | 209,55 G                    | 206,89G-7,96G-8,16G-7,85G-7,82G-8,21G-7,97G-7,97G-7,79G-7,96G-7,02G-6,85G-7,02G-7,36G-7,43G               | 218,07                              | 201,38           |
| 4            | US\$ 0,39                       | US\$ 0,73 | 06.07.22                                  |       | 974461                              | LU0011817854 | HSBC GIF-Hong Kong Equity   | 1   | 106,52 G                    | 104,86G-4,99G-5,03G-5,06G-5,1G-5,1G-5,03G-5,03G-5,04G-5,08G-5,18G-5,13G-5,17G-5,27G-5,31G                 | 117                                 | 104,17           |
| 4            | US\$ 0,36                       | US\$ 0,4  | 06.07.22                                  |       | 974464                              | LU0011818662 | HSBC GIF-Economic Scale US Eq.  | 1   | 64,2 G                      | 63,925G-3,915G-3,945G-3,908G-3,987G-4,044G-4,015G-4G-3,764G-3,812G-4,018G-4,147G-4,203G-4,027G-3,91G      | 65,87                               | 60,24            |
| 4            | US\$ 0,04                       | US\$ 0,05 | 06.07.22                                  |       | 974465                              | LU0039216972 | HSBC GIF-Global Bond  | 1   | 11,19 G                     | 11,23G-1,23G-1,24G-1,25G-1,25G-1,25G-1,24G-1,24G-1,24G-1,25G-1,26G-1,26G-1,26G-1,21G-1,22G                | 11,57                               | 11,12            |
| 4            | US\$ 0,1                        | US\$ 0,31 | 08.07.20                                  |       | 973762                              | LU0043850808 | HSBC GIF-Asia ex Japan Equity   | 1   | 55,6 G                      | 54,768G-5,022G-5,038G-5,026G-5,061G-5,084G-5,136G-5,125G-4,972G-4,987G-4,879G-4,905G-4,941G-4,865G-4,844G | 59,14                               | 53,73            |
| 4            | Euro 0,36                       | Euro 0,67 | 06.07.22                                  |       | 973763                              | LU0047473722 | HSBC GIF-Europe Value   | 1   | 42,46 G                     | 42,381G-2,405G-2,298G-2,25G-2,25G-2,327G-2,424G-2,468G-2,316G-2,337G-2,401G-2,48G-2,52G-2,414G-2,339G     | 42,71                               | 38,56            |
| 4            |                                 |           |   |       | A0D8GA                              | LU0210636733 | HSBC GIF - Thai Equity  | 1   | 20,3 G                      | 20,078G-0,018G-0,024G-0,061G-0,074G-0,072G-0,052G-0,047G-0,055G-0,065G-0,084G-0,075G-0,086G-0,123G-0,132G | 21,24                               | 20,02            |
| 4            | US\$ 0,05                       | US\$ 0,15 | 06.07.22                                  |       | A0D8GB                              | LU0210637038 | HSBC GIF - Thai Equity  | 1   | 16,03 G                     | 15,95G-5,96G-5,96G-5,97G-5,98G-5,98G-5,96G-5,96G-5,96G-5,98G-5,98G-5,98G-6,01G                            | 16,87                               | 15,93            |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 4            |                                 |           |   |       | A0DPVD                              | LU0197773160 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1   | 26,57 G                     | 26,442G-6,433G-6,462G-6,479G-6,497G-<br>6,532G-6,506G-6,489G-6,433G-6,428G-6,483G-<br>6,504G-6,509G-6,506G-6,508G | 27,44                               | 25,26            |
| 4            | US\$ 0,21                       | US\$ 0,43 | 27.07.22                                  |       | A0DP5K                              | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di   | 1   | 18,28 G                     | 17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-<br>7,4G-7,4G-7,4G-7,4G-7,4G-7,4G   | 19,09                               | 17,4             |
| 4            |                                 |           |   |       | A0MU2P                              | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.   | 1   | 11,23 G                     | 11,2G-1,206G-1,213G-1,222G-1,232G-1,232G-<br>1,216G-1,216G-1,215G-1,216G-1,233G-1,233G-<br>1,233G-1,258G-1,255G   | 11,48                               | 11,04            |
| 4            | US\$ 0,16                       | US\$ 0,09 | 06.07.22                                  |       | A0MU2Q                              | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.   | 1   | 7,71 G                      | 7,689G-7,693G-7,701G-7,703G-7,709G-7,709G-<br>7,698G-7,698G-7,698G-7,703G-7,712G-7,707G-<br>7,712G-7,729G-7,729G  | 7,88                                | 7,58             |
| 4            |                                 |           |   |       | A0M9CK                              | LU0329931090 | HSBC GIF - Russia Equity   | 1   |                             | (ausg)  |                                     |                  |
| 4            | US\$ 0,3                        | US\$ 0,16 | 08.07.21                                  |       | A0M9CL                              | LU0329931173 | HSBC GIF - Russia Equity   | 1   |                             | (ausg)  |                                     |                  |
| 4            |                                 |           |   |       | 257158                              | LU0164906959 | HSBC GIF-Europe Value  | 1   | 53,61 G                     | 53,63G-3,62G-3,5G-3,42G-3,44G-3,53G-3,66G-<br>3,67G-3,53G-3,62G-3,67G-3,79G-3,82G-3,7G-<br>3,62G                  | 53,89                               | 48,78            |
| 4            | Euro 0,2                        | Euro 0,47 | 06.07.22                                  |       | 260621                              | LU0149719808 | HSBC GIF-Europe Value  | 1   | 42,85 G                     | 42,86G-2,85G-2,76G-2,7G-2,72G-2,79G-2,89G-<br>2,9G-2,79G-2,85G-2,9G-2,99G-3,02G-2,92G-<br>2,85G                   | 43,07                               | 38,96            |
| 4            | US\$ 0,96                       | US\$ 0,01 | 06.07.22                                  |       | 260624                              | LU0149721374 | HSBC GIF-Hong Kong Equity  | 1   | 107,68 G                    | 106G-6,13G-6,17G-6,21G-6,24G-6,24G-6,17G-<br>6,17G-6,18G-6,22G-6,33G-6,28G-6,28G-6,43G-<br>6,43G                  | 118,25                              | 105,25           |
| 4            | US\$ 0,25                       | US\$ 0,24 | 06.07.22                                  |       | 260626                              | LU0149725797 | HSBC GIF-Economic Scale US Eq.   | 1   | 61,41 G                     | 61,181G-1,403G-1,428G-1,414G-1,489G-<br>1,528G-1,516G-1,502G-1,293G-1,349G-1,272G-<br>1,378G-1,447G-1,233G-1,12G  | 63,06                               | 57,76            |
| 4            | US\$ 0,09                       | US\$ 0,11 | 06.07.22                                  |       | 260630                              | LU0149734781 | HSBC GIF-US Dollar Bond  | 1   | 9,15 G                      | 9,165G-9,165G-9,175G-9,184G-9,184G-9,184G-<br>9,175G-9,175G-9,174G-9,184G-9,193G-9,193G-<br>9,193G-9,152G-9,16G   | 9,38                                | 9,04             |
| 4            |                                 |           |   |       | 263205                              | LU0165289439 | HSBC GIF-Asia ex Japan Equity  | 1   | 62,99 G                     | 61,953G-2,251G-2,323G-2,336G-2,336G-<br>2,336G-2,348G-2,347G-2,191G-2,168G-2,165G-<br>2,181G-2,235G-2,19G-2,192G  | 66,83                               | 60,75            |
| 4            |                                 |           |   |       | 263211                              | LU0164865239 | HSBC GIF-Chinese Equity  | 1   | 98,24 G                     | 96,51G-6,72G-6,808G-6,837G-6,846G-6,866G-<br>6,731G-6,775G-6,765G-6,792G-6,963G-6,905G-<br>6,93G-7,125G-7,143G    | 109,38                              | 93,63            |
| 4            |                                 |           |   |       | 263222                              | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity   | 1   | 16,39 G                     | 16,206G-6,258G-6,308G-6,308G-6,329G-<br>6,341G-6,31G-6,315G-6,249G-6,25G-6,225G-<br>6,257G-6,261G-6,238G-6,251G   | 17,26                               | 15,63            |
| 4            |                                 |           |   |       | 263227                              | LU0164880469 | HSBC GIF-Hong Kong Equity  | 1   | 129,38 G                    | 127,36G-7,52G-7,57G-7,61G-7,66G-7,66G-<br>7,57G-7,57G-7,58G-7,62G-7,76G-7,7G-7,74G-<br>7,86G-7,91G                | 142,17                              | 126,62           |
| 4            |                                 |           |   |       | 263233                              | LU0164881194 | HSBC GIF-Indian Equity   | 1   | 212,48 G                    | 209,79G-10,87G-1,14G-0,81G-0,78G-1,12G-<br>0,93G-0,87G-0,71G-0,87G-9,92G-9,74G-9,92G-<br>10,26G-0,33G             | 219,56                              | 204,19           |
| 4            |                                 |           |   |       | 263243                              | LU0164902453 | HSBC GIF-Economic Scale US Eq.   | 1   | 57,3 G                      | 57,062G-7,298G-7,312G-7,28G-7,35G-7,404G-<br>7,53G-7,362G-7,168G-7,218G-7,147G-7,246G-<br>7,327G-7,137G-7,006G    | 58,78                               | 53,87            |
| 4            |                                 |           |   |       | 120174                              | LU0165076018 | HSBC GIF-US Dollar Bond  | 1   | 14,67 G                     | 14,69G-4,69G-4,71G-4,72G-4,72G-4,72G-<br>4,71G-4,71G-4,71G-4,72G-4,74G-4,74G-4,74G-<br>4,67G-4,69G                | 15,04                               | 14,5             |
| 4            |                                 |           |   |       | 120192                              | LU0166156926 | HSBC GIF-Economic Scale US Eq.   | 1   | 43,04 G                     | 42,871G-2,88G-2,848G-2,789G-2,816G-2,843G-<br>2,895G-2,876G-2,729G-2,744G-2,809G-2,933G-<br>2,97G-2,715G-2,644G   | 44,96                               | 40,39            |
| 4            |                                 |           |   |       | 120193                              | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.  | 1   | 73,67 G                     | 73,6G-3,55G-3,4G-3,26G-3,32G-3,48G-3,7G-<br>3,71G-3,5G-3,66G-3,78G-3,97G-4,02G-3,84G-<br>3,73G                    | 75,08                               | 68,45            |
| 4            | Euro 0,24                       | Euro 0,32 | 08.07.20                                  |       | 120194                              | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.  | 1   | 69,68 G                     | 69,698G-9,624G-9,41G-9,282G-9,264G-9,318G-<br>9,531G-9,516G-9,288G-9,397G-9,546G-9,694G-<br>9,753G-9,546G-9,428G  | 71,16                               | 64,88            |
| 4            |                                 |           |   |       | 120204                              | LU0165074666 | HSBC GIF-Euroland Value  | 1   | 50,37 G                     | 50,35G-0,34G-0,25G-0,15G-0,17G-0,25G-<br>0,38G-0,39G-0,26G-0,33G-0,39G-0,49G-0,53G-<br>0,42G-0,34G                | 50,7                                | 45,72            |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 1            | Euro 0,38                       | Euro 0,44 | 28.07.22                                  |       | A1CY17                              | IE00B5BD5K76 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC MSCI EUROPE UCITS ETF | 1   | 15,76 G                     | 15,756G-5,74G-5,682G-5,664G-5,67G-5,706G-5,746G-5,752G-5,692G-5,752G-5,762G-5,778G-5,734G-5,71G                          | 15,93                               | 14,48            |
| 1            | US\$ 0,21                       | US\$ 0,22 | 26.01.23                                  |       | A1CY1Q                              | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF  | 1   | 35,88 G                     | 35,874G-6,077G-6,084G-6,063G-6,106G-6,124G-6,128G-6,112G-5,968G-6,112G-6,018G-6,062G-5,919G-5,858G                       | 37,29                               | 34,27            |
| 1            | US\$ 0,43                       | US\$ 0,47 | 21.04.22                                  |       | A1C9KK                              | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF  | 1   | 25,79 G                     | 25,778G-5,726G-5,717G-5,689G-5,719G-5,754G-5,765G-5,763G-5,663G-5,756G-5,808-5,821G-5,851G-5,751G-5,695G                 | 26,45                               | 24,48            |
| 1            | US\$ 0,07                       | US\$ 0,05 | 28.07.22                                  |       | A1H436                              | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF   | 1   | 2,53 G                      | 2,532G-2,5475G-2,539G-2,5245G-2,53G-2,5195G-2,513G-2,511G-2,491G-2,5015G-2,494G-2,4965G-2,5015G-2,504G                   | 2,76                                | 2,04             |
| 1            | US\$ 1,17                       | US\$ 1,79 | 28.04.22                                  |       | A1H8BL                              | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF                                       | 1   | 20,55 G                     | 20,51G-0,52G-0,575G-0,585G-0,565G-0,615G-0,615G-0,625G-0,525G-0,56G-0,375G-0,365G-0,315G-0,325G                          | 21,41                               | 19,02            |
| 1            | US\$ 0,51                       | US\$ 0,68 | 26.01.23                                  |       | A1H8BM                              | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF                                       | 1   | 39,19 G                     | 40,07G-0,055G-0,11G-0,105G-0,16G-0,165G-0,23G-0,26G-0,16G-0,31G-39,585G-9,485G-9,48G-9,565G                              | 40,61                               | 34,81            |
| 1            | US\$ 1,07                       | US\$ 1,62 | 28.07.22                                  |       | A1H8BN                              | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF  | 1   | 74,33 G                     | 74,55G-5,17G-5,17G-5,17G-5,17G-5,01G-5,02G-5,01G-5,01G-5,04G-4,27G-4,27G-4,27G-4,27G                                     | 76,48                               | 69,78            |
| 1            | US\$ 1,15                       | US\$ 1,68 | 28.07.22                                  |       | A1H8BP                              | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF  | 1   | 51,45 G                     | 51,48G-2,03G-2,08G-2,09G-2,18G-2,21G-2,28G-2,28G-2,11G-2,3G-1,55G-1,57G-1,58G-1,54G                                      | 54,03                               | 47,54            |
| 1            | US\$ 0,33                       | US\$ 0,5  | 26.01.23                                  |       | A1JJU5                              | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF  | 1   | 45 G                        | 44,035G-4,62G-4,66G-4,66G-4,7G-4,74G-4,8G-4,775G-4,71G-4,82G-4,615G-4,6G-4,595G-4,615G                                   | 48,04                               | 41,58            |
| 1            | US\$ 0,63                       | US\$ 0,73 | 21.04.22                                  |       | A1JCM0                              | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                       | 1   | 19,83 G                     | 19,818G-9,89G-9,882G-9,86G-9,89G-9,914G-9,904G-9,892G-9,852G-9,88G-9,878G-9,9G-9,842G-9,762G                             | 20,74                               | 18,82            |
| 1            | US\$ 0,52                       | US\$ 0,62 | 15.07.21                                  |       | A1JCM1                              | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF  | 1   |                             | (ausg)   |                                     |                  |
| 1            | US\$ 0,27                       | US\$ 0,29 | 21.04.22                                  |       | A1JCMZ                              | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF                                       | 1   | 9,16 G                      | 9,2272G-9,233G-9,252G-9,2516G-9,2508-9,2584G-9,2752G-9,267G-9,2634G-9,2296G-9,2672G-9,2472G-9,2936-9,2458G-9,242G-9,247G | 9,82                                | 9,01             |
| 1            | US\$ 0,73                       | US\$ 0,93 | 26.01.23                                  |       | A1C195                              | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF   | 1   | 12,85 G                     | 12,886G-3,082G-3,114G-3,15G-3,144G-3,132G-3,132G-3,132G-3,042G-3,002G-2,826G-2,842G-2,792G-2,816G                        | 14,58                               | 12,67            |
| 1            | £ 0,46                          | £ 0,51    | 21.04.22                                  |       | A1C196                              | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF  | 1   | 21,05 G                     | 20,695G-0,92G-0,81G-0,78G-0,81G-0,84G-0,87G-0,87G-0,84G-0,87G  | 21,55                               | 19,54            |
| 1            | US\$ 0,27                       | US\$ 0,28 | 26.01.23                                  |       | A1C19C                              | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF   | 1   | 37,77 G                     | 37,753G-7,825G-7,819G-7,812G-7,846G-7,869G-7,894G-7,852G-7,7G-7,844G-7,876G-7,905G-7,76G-7,694G                          | 39,05                               | 36,28            |
| 1            |                                 |           |   |       | A1W2EL                              | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF                                       | 1   | 42,73 G                     | 42,605G-2,715G-2,755G-2,83G-2,87G-2,94G-2,925G-2,885G-2,665-2,66G-2,795G-2,63G-2,635G-2,62G-2,61G                        | 45,88                               | 40,5             |
| 1            | US\$ 0,2                        | US\$ 0,23 | 26.01.23                                  |       | A1JHYS                              | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF   | 1   | 19,23 G                     | 19,23G-9,214G-9,198G-9,184G-9,218G-9,246G-9,236G-9,232G-9,136G-9,23G-9,276G-9,286G-9,21G-9,188G                          | 19,9                                | 18,46            |
| 1            | US\$ 0,12                       | US\$ 0,13 | 28.07.22                                  |       | A1JHYT                              | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF  | 1   | 6,25 G                      | 6,214G-6,239G-6,26G-6,272G-6,285G-6,295-6,293G-6,283G-6,272G-6,236G-6,261G-6,207G-6,194G-6,22G-6,22G                     | 7,03                                | 6,01             |
| 1            |                                 |           |   |       | A2PXVH                              | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq                                       | 1   | 14,08 G                     | 14,04G-4,066G-4,07G-4,08G-4,086G-4,118G-4,1G-4,09G-4,042G-4,098G-4,004G-4,004G-3,998G-3,998G                             | 14,95                               | 13,49            |
| 1            |                                 |           |   |       | A2PXVJ                              | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq.   | 1   | 17,08 G                     | 17,042G-7,098G-7,082G-7,08G-7,098G-7,118G-7,13G-7,122G-7,052G-7,104G-7,124G-7,146G-7,086G-7,03G                          | 17,51                               | 16,46            |
| 1            |                                 |           |   |       | A2PXVK                              | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity   | 1   | 12,2 G                      | 12,14G-2,144G-2,16G-2,166G-2,174G-2,188G-2,176G-2,172G-2,132G-2,176G-2,158G-2,156G-2,148G-2,154G                         | 12,84                               | 11,42            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |  |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|--|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |  |                                |                             |   |                                 |              |  |
| 1            |                           |           |                                 |       | A2PXVM                 | IE00BKY55W78  | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC ETFS-Europe Sust.Equity | 1                              | 13,57 G                     | 13,566G-3,568G-3,524G-3,5G-3,508G-3,54G-3,58G-3,584G-3,536G-3,586G-3,58G-3,594G-3,558G-3,542G           | 13,75                           | 12,53        |  |
| 1            |                           |           |                                 |       | A2PXVN                 | IE00BKY55S33  | HSBC ETFS-Japan Sust.Equity  | 1                              | 12,7 G                      | 12,616G-2,664G-2,666G-2,666G-2,678G-2,686G-2,696G-2,692G-2,632G-2,686G-2,676G-2,688G-2,66G-2,648G       | 13,07                           | 12,21        |  |
| 1            |                           |           |                                 |       | A2PXVQ                 | IE00BKY40J65  | HSBC ETFS-US Sust.Equity   | 1                              | 20,32 G                     | 20,23G-0,34G-0,345G-0,345G-0,36G-0,38G-0,38G-0,37G-0,29G-0,355G-0,36G-0,38G-0,305G-0,265G               | 20,97                           | 19,63        |  |
| 1            |                           |           |                                 |       | A2QHV0                 | IE00BMWXXKN31 | HSBC ETFS-H.Hang Seng Tech   | 1                              | 5,24 G                      | 5,216G-5,256G-5,293G-5,313G-5,327G-5,332G-5,311G-5,302G-5,256G-5,281G-5,209G-5,2G-5,217G-5,217G         | 6,08                            | 5,2          |  |
| 1            | US\$ 0,16                 | US\$ 0,19 | 21.07.22                        |       | A2N390                 | IE00BF4NQ904  | HSBC ETFs-HSBC MSCI Ch.A U.E.  | 1                              | 10,47 G                     | 10,412G-0,53G-0,538G-0,554G-0,566G-0,584G-0,572G-0,572G-0,536G-0,558G-0,404G-0,384G-0,422G-0,492G       | 10,98                           | 9,82         |  |
| 1            |                           |           |                                 |       | A3DRJX                 | IE0002UTLE51  | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF   | 1                              | 28,69 G                     | 28,01G-8,62G-8,595G-8,575G-8,61G-8,63G-8,65G-8,655G-8,55G-8,66G-8,705G-8,735G-8,63G-8,575G              | 29,45                           | 26,78        |  |
| 1            |                           |           |                                 |       | A3DUNS                 | IE000LYBU7X5  | HSBCE-MSCI Wld Val.ESG ETF   | 1                              | 14,93 G                     | 15,038G-5,068G-5,052G-5,048G-5,06G-5,072G-5,084G-5,076G-5,048G-5,09G-4,94G-4,958G-4,906G-4,88G          | 15,44                           | 14,21        |  |
| 1            |                           |           |                                 |       | A3DUNT                 | IE000NVVIF88  | HSBCE-MSCI Em.Mkts Val.ESG   | 1                              |                             | (ausg)  |                                 |              |  |
| 1            |                           |           |                                 |       | A3DUNU                 | IE000W080FK3  | HSBCE-MSCI Em.Mkts Sm.Cap ESG  | 1                              | 16,4 G                      | 16,312G-6,442G-6,46G-6,46G-6,472G-6,464G-6,48G-6,484G-6,482G-6,5G-6,35G-6,344G-6,342G-6,344G            | 17,11                           | 15,72        |  |
| 1            |                           |           |                                 |       | A3DUNV                 | IE000C692SN6  | HSBCE-MSCI Wld Small Cap ESG   | 1                              | 16,86 G                     | 16,844G-6,812G-6,81G-6,802G-6,806G-6,816G-6,846G-6,846G-6,884G-6,928G-6,926G-6,942G-6,89G-6,858G        | 17,32                           | 15,56        |  |
| 1            |                           |           |                                 |       | A3DM2C                 | IE000XGNMWE1  | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd   | 1                              | 9,32 G                      | 9,327G-9,3618G-9,366G-9,3694G-9,3736G-9,3768G-9,3754G-9,3716G-9,3744G-9,383G-9,34G-9,344G-9,353G-9,352G | 9,47                            | 9,19         |  |
| 1            |                           |           |                                 |       | A3DN5D                 | IE000JZ473P7  | HSBC S&P 500 UCITS ETF   | 1                              | 34,69 G                     | 34,96G-5,058G-5,058G-5,043G-5,08G-5,1G-5,115G-5,096G-4,933G-5,075G-4,78G-4,815G-4,67G-4,61G             | 36,19                           | 33,09        |  |
| 1            |                           |           |                                 |       | A3DN5E                 | IE000MWUQB0   | HSBC EURO STOXX 50 UCITS ETF   | 1                              | 48,21 G                     | 47,685G-8,205G-8,03G-7,92G-7,97G-8,05G-8,21G-8,21G-8,035G-8,23G-8,25G-8,285G-8,13G-8,08G                | 49,09                           | 42,84        |  |
| 1            |                           | Euro 0,09 | 26.01.23                        |       | A3DN5G                 | IE000WARATZ3  | HSBC ETFS-Europe Sust.Equity   | 1                              | 13,42 G                     | 13,316G-3,448G-3,4G-3,376G-3,384G-3,414G-3,452G-3,46G-3,408G-3,466G-3,428G-3,438G-3,4G-3,38G            | 13,63                           | 12,38        |  |
| 1            |                           |           |                                 |       | A3DN5H                 | IE0007P4PBU1  | HSBC MSCI CHINA UCITS ETF  | 1                              | 6,4 G                       | 6,408G-6,491G-6,522G-6,531G-6,543G-6,552G-6,538G-6,527G-6,491G-6,514G-6,349G-6,335G-6,361G-6,361G       | 7,24                            | 6,15         |  |
| 1            |                           |           |                                 |       | A3DN5J                 | IE000UQND7H4  | HSBC MSCI WORLD UCITS ETF  | 1                              | 23,49 G                     | 23,66G-3,722G-3,705G-3,693G-3,711G-3,739G-3,759G-3,753G-3,654G-3,744G-3,535G-3,555G-3,465G-3,435G       | 24,39                           | 22,25        |  |
| 1            |                           |           |                                 |       | A3DN5N                 | IE000KCS7J59  | HSBC MSCI Em.Markts. UCITS ETF   | 1                              | 9,3 G                       | 9,301G-9,3654G-9,3816G-9,3852G-9,3896G-9,4222G-9,412G-9,395G-9,3618G-9,3962G-9,291G-9,288G-9,287G-9,29G | 9,99                            | 9            |  |
| 1            |                           |           |                                 |       | A3DN5P                 | IE000G6GSP88  | HSBC FTSE EPRA/NARE.DEV.UC.ETF   | 1                              | 22,01 G                     | 22,03G-2,28G-2,26G-2,24G-2,275G-2,29G-2,3G-2,29G-2,24G-2,245G-2,055G-2,065G-1,985G-1,915G               | 23,17                           | 20,69        |  |
| 1            |                           |           |                                 |       | A3DV0F                 | IE000QMIHY81  | HSBC MSCI WORLD UCITS ETF  | 1                              | 23,53 G                     | 23,58G-3,775G-3,74G-3,718G-3,723G-3,751G-3,792G-3,785G-3,674G-3,747G-3,545G-3,545G-3,44G-3,385G         | 24,55                           | 22,26        |  |
| 1            |                           |           |                                 |       | A3CRZX                 | IE00BP2C1V62  | HSBC ETFs-MSCI Wld Cl.P.AI.ETF   | 1                              | 19,92 G                     | 19,916G-9,948G-9,94G-9,926G-9,944G-9,966G-9,984G-9,976G-9,89G-9,966G-9,972G-9,992G-9,922G-9,894G        | 20,53                           | 18,84        |  |
| 1            |                           |           |                                 |       | A3CRZY                 | IE00BP2C1S34  | HSBC ETFs-MSCI USA Cl.P.AI.ETF   | 1                              | 26,27 G                     | 26,255G-6,315G-6,32G-6,3G-6,32G-6,36G-6,36G-6,35G-6,215G-6,335G-6,355G-6,385G-6,275G-6,23G              | 27,24                           | 24,77        |  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 1            |                           |           |                                  |       | A3CRZZ                  | IE00BP2C0316 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC ETFs-MSCI Eur.Cl.P.AI.ETF | 1                               | 19,48 G                     | 19,468G-9,468G-9,4G-9,37G-9,384G-9,436G-9,492G-9,522G-9,432G-9,506G-9,488G-9,508G-9,45G-9,422G               | 19,75                           | 18,01        |
| 1            |                           |           |                                  |       | A3C8ZX                  | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A.   | 1                               | 11,59 G                     | 11,526G-1,654G-1,672G-1,674G-1,68G-1,702G-1,694G-1,682G-1,648G-1,684G-1,55G-1,546G-1,544G-1,55G              | 12,43                           | 11,23        |
| 1            |                           |           |                                  |       | A3C8ZY                  | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A.   | 1                               | 14,05 G                     | 13,888G-4,102G-4,122G-4,124G-4,136G-4,154G-4,142G-4,14G-4,096G-4,13G-3,976G-3,988G-3,984G-3,978G             | 15,06                           | 13,54        |
| 1            |                           |           |                                  |       | A3C98L                  | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF  | 1                               | 8,06 G                      | 8,077G-8,138G-8,127G-8,117G-8,126G-8,144G-8,154G-8,151G-8,104G-8,146G-8,054G-8,071G-8,041G-8,02G             | 8,65                            | 7            |
| 1            |                           |           |                                  |       | A3CLTH                  | IE00BKY81B71 | HSBC Bloomb.EUR Sus.Co.Bd UETF   | 1                               | 9,86 G                      | 9,867G-9,929G-9,9144G-9,9096G-9,9198G-9,9282G-9,9274G-9,922G-9,9224G-9,9416G-9,9G-9,893G-9,891G-9,886G       | 10,21                           | 9,81         |
| 1            |                           |           |                                  |       | A3CLTJ                  | IE00BKY81627 | HSBC Bloomb.USD Sus.Co.Bd UETF   | 1                               | 10,68 G                     | 10,68G-0,73G-0,732G-0,7245G-0,7385G-0,7495G-0,752G-0,7495G-0,769G-0,783G-0,732G-0,738G-0,766G-0,756G         | 11,03                           | 10,65        |
| 1            |                           |           |                                  |       | A3C55Q                  | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.   | 1                               | 11,91 G                     | 11,856G-1,9G-1,9G-1,896G-1,91G-1,916G-1,932G-1,932G-1,872G-1,922G-1,886G-1,892G-1,878G-1,87G                 | 12,53                           | 11,65        |
| 1            |                           |           |                                  |       | A0NE9G                  | LI0034492384 | IFM Independent Fund Management AG<br>PI Global Value Fund               | 1                               | 229,32 G                    | 228,94G-8,86G-8,67G-8,68G-8,64G-8,72G-8,83G-8,83G-8,53G-8,44G-8,77G-30,88G-1,21G-28,45G-8,13G                | 237,91                          | 215,71       |
| 5            |                           |           |                                  |       | A12FMW                  | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A.<br>IP F. - White            | 1                               | 11,87 G                     | 11,874G-1,874G-1,874G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G                         | 12,22                           | 11,47        |
| 12           | Euro 0,6                  | Euro 0,6  | 13.02.23                         |       | A117YJ                  | DE000A117YJ3 | Internationale Kapitalanlagegesellschaft mbH<br>apo Medical Balance      | 1                               | 53 G                        | 52,921G-2,938G-2,919G-2,903G-2,977G-3,041G-3,07G-3,053G-2,706G-2,722G-2,832G-2,898G-3,008G-2,775G-2,745G     | 55,26                           | 52,65        |
| 7            |                           |           |                                  |       | A0JDCH                  | DE000A0JDCH4 | Keppler Lingohr Global Equity  | 1                               | 74,97 G                     | 74,795G-4,775G-4,71G-4,684G-4,695G-4,721G-4,794G-5,49G-5,384G-5,392G-5,49G-5,588G-5,638G-5,494G-5,399G       | 76,47                           | 69,86        |
| 7            |                           |           |                                  |       | A0JDCK                  | DE000A0JDCK8 | HSBC Discountstrukturen  | 1                               | 67,84 G                     | 67,8G-7,79G-7,774G-7,739G-7,743G-7,777G-7,821G-7,838G-7,77G-7,8G-7,684G-7,726G-7,726G-7,691G-7,674G          | 68,27                           | 66,84        |
| 6            |                           | Euro 0,75 | 15.07.20                         |       | A2AQYW                  | DE000A2AQYW4 | apo Digital Health Aktien Fon.   | 1                               | 69,84 G                     | 69,388G-70,01G-0,009G-69,949G-9,997G-70,053G-0,137G-0,086G-69,641G-9,678G-9,84G-70,019G-0,178G-69,85G-9,782G | 72,56                           | 69,39        |
| 10           |                           |           |                                  |       | DWS0RW                  | DE000DWS0RW5 | Gothaer Comfort Ertrag   | 1                               | 117,84 G                    | 117,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,76G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G                  | 119,92                          | 115,93       |
| 10           |                           |           |                                  |       | DWS0RX                  | DE000DWS0RX3 | Gothaer Comfort Balance  | 1                               | 146,32 G                    | 146,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,26G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G                  | 148,54                          | 141,92       |
| 4            |                           |           |                                  |       | A0MMTQ                  | DE000A0MMTQ4 | HSBC Rendite Substanz  | 1                               | 59,72 G                     | 59,722G-9,722G-9,722G-9,722G-9,722G-9,722G-9,722G-9,672G-9,672G-9,672G-9,672G-9,672G-9,672G-9,672G           | 59,82                           | 59,02        |
| 5            |                           |           |                                  |       | A0NA4G                  | DE000A0NA4G7 | HSBC Strategie Dynamik   | 1                               | 84,18 G                     | 84,1G-4,057G-3,919G-3,852G-3,878G-3,972G-4,083G-3,743G-3,562G-3,6G-3,709G-3,797G-3,861G-3,743G-3,674G        | 85,04                           | 80,76        |
| 7            |                           |           |                                  |       | 515200                  | DE0005152003 | HSBC Euro Credit Non-Financ.Bd   | 1                               | 54,28 G                     | 54,494G-4,494G-4,494G-4,494G-4,494G-4,493G-4,494G-4,495G-4,495G-4,495G-4,284G-4,284G-4,283G-4,128G-4,128G    | 55,5                            | 53,52        |
| 1            |                           |           |                                  |       | 532429                  | DE0005324297 | apo Piano INKA   | 1                               | 62,72 G                     | 62,69G-2,69G-2,67G-2,67G-2,67G-2,67G-2,68G-2,68G-2,66G-2,66G-2,61G-2,62G-2,63G-2,59G-2,56G                   | 63,79                           | 62,01        |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 12           | Euro 0,89                       | Euro 2,2  | 17.06.21                                  |       | A0YESX                              | IE00B5B5TG76 | Invesco Investment Management Ltd.<br>InvescoMI EURO STOXX 50 ETF | 1   | 41,67 G                     | 41,615G-1,56G-1,41G-1,33G-1,36G-1,46G-1,595G-1,585G-1,42G-1,595G-1,69G-1,73G-1,59G-1,53G    | 42,34            | 37,38            |
| 12           |                                 |           |   |       | A0RPR0                              | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF                                       | 1   | 488,5 G                     | 488,2G-90,2G-89,55G-7,9G-8,4G-8,2G-8,95G-9,1G-7,9G-90G-89,75G-90,1G-88,8G-8,05G             | 497,05           | 411              |
| 12           |                                 |           |   |       | A0RPR1                              | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF                                       | 1   | 80,37 G                     | 80,18G-0,29G-79,99G-9,63G-9,29G-9,39G-9,4G-9,49G-9,2G-9,46G-9,33G-9,36G-9,16G-9,07G         | 81,16            | 68,47            |
| 12           |                                 |           |   |       | A0RPR2                              | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF                                       | 1   | 606,5 G                     | 605,7G-2G-598G-4,9G-5,5-6,7G-7,6G-6,7G-6,6G-1,7G-5,7G-3,4G-3,9G-2G-1,3G                     | 646,6            | 573,6            |
| 12           |                                 |           |   |       | A0RPR3                              | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF                                       | 1   | 579,9 G                     | 580,2G-0,3G-76,6G-5,3G-6,2G-8,4G-80G-0,6G-78,6G-82,3G-2,4G-2,9G-1,9G-1,6G                   | 591,5            | 541,1            |
| 12           |                                 |           |   |       | A0RPR4                              | IE00B5MTY309 | InvescoMI STXE600 Cons ETF  | 1   | 479,2 G                     | 478,2G-7,35G-5,95G-6,1G-6,5G-7,5G-9,1G-9,5G-8G-80,3G-0,25G-0,6G-79,3G-8,6G                  | 485,8            | 412              |
| 12           |                                 |           |   |       | A0RPR5                              | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF   | 1   | 315,05 G                    | 313,55G-5,25G-3,65G-2,95G-3,1G-3,65G-4,75G-4,2G-3,45G-4G-3,65G-3,85G-3,05G-2,8G             | 324,4            | 285,5            |
| 12           |                                 |           |   |       | A0RPR6                              | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF                                       | 1   | 448,75 G                    | 448,45G-50,3G-49,15G-50,1G-1,2G-2,25G-3,7G-4,55G-3,55G-5,3G-4,9G-5,1G-4,05G-3,6G            | 455,3            | 430,25           |
| 12           |                                 |           |   |       | A0RPR7                              | IE00B5MJYJ16 | InvescoMI STXE600 HealC ETF                                       | 1   | 353,35 G                    | 349,8G-54,45G-3,5G-3,4G-3,9G-4,9G-5,75G-6G-4,05G-4,45G-3,65G-3,9G-3,1G-2,8G                 | 356,35           | 336,25           |
| 12           |                                 |           |   |       | A0RPR8                              | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF                                       | 1   | 321,05 G                    | 321G-0,95G-19,5G-9,5G-9,55G-20,55G-1,55G-1,3G-0,2G-1,6G-1,6G-1,95G-0,9G-0,55G               | 327,35           | 288,55           |
| 12           |                                 |           |   |       | A0RPR9                              | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF                                       | 1   | 138,64 G                    | 138,62G-8,26G-7,84G-7,34G-7,24G-7,44G-7,78G-7,92G-7,74G-8,06G-8,08G-8,08G-7,92G-7,7G        | 141,74           | 132,14           |
| 12           |                                 |           |   |       | A0RPSA                              | IE00B5MTZ488 | InvescoMI STXE600 Media ETF                                       | 1   | 144,12 G                    | 144,06G-5,6G-4,8G-5,24G-5,36G-6,08G-5,94G-6,06G-5,5G-6,4G-6,32G-6,44G-6,18G-5,94G           | 146,44           | 131,16           |
| 12           |                                 |           |   |       | A0RPSB                              | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF                                       | 1   | 255 G                       | 254,9G-4,65G-3,1G-2,3G-3,15G-3,4G-3,8G-4,4G-2,5G-2,75G-2,25G-2,45G-1,8G-1,35G               | 263,25           | 237,4            |
| 12           |                                 |           |   |       | A0Rpsc                              | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF  | 1   | 667,2 G                     | 667G-9G-7,3G-6,7G-7,7G-9,5G-72,5G-2,2G-1,1G-3,8G-1,3G-1,8G-0,1G-68,9G                       | 678,3            | 601,1            |
| 12           |                                 |           |   |       | A0RPSD                              | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF                                       | 1   | 187,96 G                    | 187,46G-7,74G-6,68G-6,46G-6,84G-6,7G-6,88G-6,98G-6,96G-7,36G-7,26G-7,42G-6,84G-6,56G        | 196,74           | 157,92           |
| 12           |                                 |           |   |       | A0RPS E                             | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF  | 1   | 109,64 G                    | 109,86G-9,88G-9,48G-9,24G-9,38G-9,64G-9,98G-9,94G-9,18G-9,94G-9,9G-10G-9,58G-9,36G          | 116,2            | 96,53            |
| 12           |                                 |           |   |       | A0RPSF                              | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF  | 1   | 91,95 G                     | 91,89G-2,35G-2,17G-2,21G-2,21G-2,42G-2,86G-2,76G-2,29G-2,52G-2,55G-2,64G-2,37G-2,23G        | 92,86            | 81,98            |
| 12           |                                 |           |   |       | A0RPSG                              | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF                                       | 1   | 216,15 G                    | 216,15G-5,8G-5,2G-4,45G-4,4G-4,65G-5,05G-5,05G-4,15G-4,6G-5,05G-5,1G-4,45G-4,25G            | 218,85           | 183,58           |
| 12           |                                 |           |   |       | A0RPSH                              | IE00B5MTXK03 | InvescoMI STXE600 Util ETF  | 1   | 247 G                       | 247,1G-6,25G-5,65G-4,85G-5,25G-5,7G-6,3G-6,7G-5,95G-6,4G-6,15G-6,25G-5,75G-5,35G            | 249,4            | 236,4            |
| 10           | US\$ 0,64                       | US\$ 0,97 | 16.12.21                                  |       | A114UD                              | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF                                     | 1   | 41,65 G                     | 41,57G-1,595G-1,585G-1,58G-1,61G-1,675G-1,66G-1,66G-1,535G-1,65G-1,675G-1,715G-1,58G-1,515G | 42,78            | 39,91            |
| 12           |                                 |           |   |       | A11562                              | IE00BMW3NY56 | InvescoMI GS Eq Europe ETF  | 1   | 173,46 G                    | 173,36G-3,08G-2,5G-2,28G-2,4G-2,7G-3,06G-3,1G-2,5G-3G-3,24G-3,4G-2,9G-2,64G                 | 174,6            | 158,86           |
| 12           |                                 |           |   |       | A0YHMH                              | IE00B3VPKB53 | InvescoMI S&P US Utili ETF  | 1   | 419 G                       | 418,8G-9,39G-9,64G-9,62G-20,03G-0,23G-19,98G-20,11G-19,99G-21,29G-0,55G-1,05G-19,3G-8,65G   | 449,97           | 408,7            |
| 12           |                                 |           |   |       | A0YHMJ                              | IE00B3VSSL01 | InvescoMI S&P US Techn ETF  | 1   | 317,35 G                    | 317,7G-7,39G-7,14G-6,99G-7,5G-7,81G-7,99G-7,79G-5,87G-7,21G-8,05G-8,6G-7,3G-6,9G            | 334,05           | 281,95           |
| 12           |                                 |           |   |       | A0YHMK                              | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF                                      | 1   | 578,4 G                     | 578,3G-6,14G-6,65G-6,64G-7,03G-7,3G-7,32G-7,16G-4,93G-6,39G-9,5G-80,5G-78,2G-7,9G           | 619,4            | 569,8            |
| 12           |                                 |           |   |       | A0YHML                              | IE00B3XM3R14 | InvescoMI S&P US Mat ETF  | 1   | 437,3 G                     | 436,2G-6,41G-4,91G-4,99G-4,8-5,6G-6,17G-6,48G-6,17G-5,45G-8,42G-41,3G-1,8G-0,85G-0,45G      | 456,95           | 406,5            |
| 12           |                                 |           |   |       | A0YHMM                              | IE00B3YC1100 | InvescoMI S&P US Indus ETF  | 1   | 502,5 G                     | 502,4G-0,17G-0,18G-0,06G-0,36G-0,76G-0,85G-0,54G-0,7G-2,8G-5,7G-6,3G-4,2G-3,4G              | 514,2            | 476,37           |

| Beg. G. Jahr | Ausschüttungen            |             | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte      |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 12           |                           |             |                                 |       | A0YHMN                 | IE00B42Q4896 | Invesco Investment Management Ltd.<br>InvescoMI S&P US Fin ETF | 1                              | 245,4 G                     | 245,65G-50,62G-0,97G-0,8G-0,98G-1,18G-0,94G-0,55G-49,93G-50,73G-46,1G-6,1G-6,1G-6,1G                | 258,33                          | 234,45       |
| 12           |                           |             |                                 |       | A0YHMP                 | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF                                 | 1                              | 527,7 G                     | 528,3G-39,16G-9,6G-9,4G-9,91G-40,14G-39,85G-9,71G-41,71G-2,02G-33,3G-3,3G-3,3G-3,3G                 | 561,12                          | 506,2        |
| 12           |                           |             |                                 |       | A0YHMQ                 | IE00B435CG94 | InvescoMI S&P US Energy ETF                                    | 1                              | 502,38 G                    | 499,37G-9,65G-8,94G-500,01G-0,41G-499,7G-500,57G-498,17G-8,74G                                      | 547,5                           | 495,8        |
| 12           |                           |             |                                 |       | A0YHMR                 | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF                                  | 1                              | 472,15 G                    | 471,9G-68,94G-8,61G-8,55G-8,64G-9,22G-70,01G-69,53G-7,24G-70,53G-3,5G-4,05G-2,1G-1,4G               | 493,6                           | 408,35       |
| 12           |                           |             |                                 |       | A119GW                 | IE00BPRCH686 | InvescoMI Nikkei 400 ETF                                       | 1                              | 146,34 G                    | 145,62G-5,86G-5,92G-5,92G-6,06G-6,14G-6,26G-6,26G-5,58G-6,2G-5,86G-6G-5,74G-5,64G                   | 150,58                          | 139,8        |
| 12           |                           |             |                                 |       | A12CCJ                 | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF                                     | 1                              | 40,1 G                      | 40,015G-0,075G-0,06G-0,03G-0,06G-0,025G-0,06G-0,03G-39,965G-40,135G-0,135G-0,275G-0,12G-0,095G      | 41,72                           | 39,83        |
| 12           |                           |             |                                 |       | A12DYR                 | IE00BRKWGL70 | InvescoMI S&P 500 ETF  | 1                              | 31,51 G                     | 31,515G-1,554G-1,5G-1,486G-1,499G-1,532G-1,565G-1,547G-1,401G-1,492G-1,524G-1,533G-1,335G-1,286G    | 33,01                           | 29,99        |
| 12           | US\$ 0,16                 | * US\$ 0,13 |                                 |       | A1405W                 | IE00BYML9W36 | InvescoMI S&P 500 ETF  | 1                              | 34,96 G                     | 34,948G-5,007G-5,009G-5,002G-5,037G-5,069G-5,071G-5,042G-4,923G-5,038G-5,075G-5,1G-4,98G-4,92G      | 36,15                           | 33,46        |
| 10           | US\$ 1,12                 | US\$ 1,74   | 16.12.21                        |       | 801498                 | IE0032077012 | InvescoMI3 NASDAQ100 ETF                                       | 1                              | 276,85 G                    | 277,8G-7,8G-7,65G-7,6-7,35G-7,6G-7,95G-8,25G-8G-6,3G-7,9G-8,75G-9,2G-8,05G-7,6G                     | 290,75                          | 249,45       |
| 10           |                           |             |                                 |       | A0RAC9                 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF                                 | 1                              | 99,17 G                     | 99,17G-9,2G-9,2G-9,22G-9,22G-9,28G-9,2G-9,22G-9,2G-9,2G-9,18G-9,18G-9,18G                           | 99,28                           | 98,23        |
| 12           |                           |             |                                 |       | A0RGCK                 | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF                                 | 1                              | 106,72 G                    | 106,24G-6,52G-6,08G-5,86G-6G-6,22G-6,46G-6,54G-6,18G-6,58G-6,7G-6,84G-6,5G-6,34G                    | 107,78                          | 98,43        |
| 12           |                           |             |                                 |       | A0RGCL                 | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF                                    | 1                              | 99,64 G                     | 99,73G-9,61G-9,26G-9,05G-9,18G-9,39G-9,72G-9,67G-9,29G-9,71G-9,94G-100G-99,71G-9,53G                | 101,46                          | 89,67        |
| 12           |                           |             |                                 |       | A0RGCM                 | IE00B60SWY32 | InvescoM.I MSCI Europe ETF                                     | 1                              | 289,95 G                    | 288,5G-9,6G-8,75G-8,25G-8,5G-9,15G-9,9G-9,95G-8,8G-9,85G-9,8G-90,1G-89,25G-8,8G                     | 293,1                           | 267          |
| 12           |                           |             |                                 |       | A0RGCN                 | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF                                  | 1                              | 63,83 G                     | 64G-3,67G-3,36G-3,21G-3,31G-3,39G-3,6G-3,71G-3,42G-3,66G-3,58G-3,62G-3,43G-3,33G                    | 64,99                           | 58,7         |
| 12           |                           |             |                                 |       | A0RGCP                 | IE00B60SX063 | InvescoM.I STOXX EU Mid200 ETF                                 | 1                              | 102,42 G                    | 102,18G-2,18G-1,78G-1,56G-1,66G-1,8G-2G-2,02G-1,68G-2,02G-2,06G-2,16G-1,84G-1,68G                   | 104,44                          | 93,88        |
| 12           |                           |             |                                 |       | A0RGCQ                 | IE00B60SX170 | InvescoMI MSCI USA ETF   | 1                              | 105,43 G                    | 105,415G-5,62G-5,63G-5,55G-5,69G-5,76G-5,795G-5,705G-5,295G-5,725G-5,845G-5,945G-5,53G-5,38G        | 109,15                          | 100,56       |
| 12           |                           |             |                                 |       | A0RGCR                 | IE00B60SX287 | InvescoMI MSCI Japan ETF                                       | 1                              | 60,07 G                     | 59,624G-9,844G-9,868G-9,848G-9,92G-9,954G-60,018G-59,998G-9,712G-9,968G-9,888G-9,922G-9,812G-9,758G | 62                              | 57,03        |
| 12           |                           |             |                                 |       | A0RGCS                 | IE00B60SX394 | InvescoMI MSCI World ETF                                       | 1                              | 77,62 G                     | 77,602G-7,504G-7,452G-7,404G-7,498G-7,582G-7,61G-7,588G-7,276G-7,586G-7,778G-7,872G-7,532G-7,404G   | 79,67                           | 73,56        |
| 12           |                           |             |                                 |       | A0RGCT                 | IE00B60SX402 | InvescoMI Russell 2000 ETF                                     | 1                              | 87,56 G                     | 87,51G-7,62G-7,57G-7,52G-7,57G-7,67G-7,73G-7,74G-7,63G-7,99G-8,1G-8,21G-7,86G-7,76G                 | 91,2                            | 81,21        |
| 1            | Euro 0,99                 | Euro 1,19   | 17.03.22                        |       | A0PGVT                 | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF                                  | 1                              | 50,11 G                     | 50,06G-0,08G-49,875G-9,82G-9,86G-9,98G-50,12G-0,1G-49,915G-50,12G-0,11G-0,17G-0,02G-49,945G         | 50,91                           | 45,46        |
| 10           | US\$ 0,36                 | US\$ 0,54   | 16.12.21                        |       | A0M2EA                 | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF                                  | 1                              | 24,74 G                     | 24,73G-4,81G-4,84G-4,81G-4,84G-4,86G-4,855G-4,855G-4,795G-4,865G-4,865G-4,885G-4,795G-4,75G         | 25,45                           | 23,99        |
| 10           | Euro 0,27                 | Euro 0,39   | 16.12.21                        |       | A0M2EC                 | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF                                      | 1                              | 10,73 G                     | 10,866G-0,838G-0,798G-0,774G-0,782G-0,798G-0,818G-0,824G-0,788G-0,82G-0,702G-0,708G-0,678G-0,732G   | 10,93                           | 9,8          |
| 10           | US\$ 0,29                 | US\$ 0,49   | 16.12.21                        |       | A0M2EK                 | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF                                      | 1                              | 7,35 G                      | 7,306G-7,333G-7,353G-7,353G-7,362G-7,244G-7,346G-7,349G-7,328G-7,333G-7,334G-7,334G-7,327G-7,332G   | 7,7                             | 7,06         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 10           | US\$ 0,47                 | US\$ 0,71 | 16.12.21                         |       | A0M2EN                  | IE00B23LNQ02 | Invesco Investment Management Ltd.<br>InvescoMI3 FTSE AIIW 3000 ETF | 1                               | 22,43 G                     | 22,42G-2,35G-2,33G-2,31G-2,33G-2,355G-2,45G-2,45G-2,395G-2,455G-2,495G-2,51G-2,435G-2,38G                  | 22,8                            | 21,11        |
| 12           |                           | US\$ 0,19 | 16.06.22                         |       | A2PTBK                  | IE00BK5LYT47 | InvescoMI MSCI USA ETF  | 1                               | 50,39 G                     | 50,38G-0,542G-0,55G-0,522G-0,57G-0,61G-0,622G-0,588G-0,404G-0,596G-0,62G-0,66G-0,47G-0,38G                 | 52,23                           | 47,99        |
| 12           |                           |           |                                  |       | A2PX8A                  | IE00BKS7L097 | InvescoMI S&P500 ESG ETF  | 1                               | 49,8 G                      | 49,795G-9,845G-9,835G-9,83G-9,88G-9,92G-9,92G-9,905G-9,695G-9,875G-9,97G-50,03G-49,825G-9,75G              | 51,48                           | 47,62        |
| 1            | US\$ 0,04                 | US\$ 0,61 | 17.03.22                         |       | A2PVD0                  | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF   | 1                               | 37,94 G                     | 37,918G-8,171G-8,231G-8,241G-8,261G-8,251G-8,211G-8,22G-8,23G-8,271G-8,019G-8,052G-8,114G-8,137G           | 38,6                            | 36,62        |
| 1            |                           | US\$ 0,03 | 15.12.22                         |       | A2PVD3                  | IE00BKWD3743 | InvescoM2 US TreasBond 10+ Yr                                       | 1                               | 4,42 G                      | 4,4315G-4,4473G-4,442G-4,4425G-4,4495G-4,4582G-4,4555G-4,452G-4,4701G-4,4884G-4,466G-4,4755G-4,468G-4,458G | 4,7                             | 4,4          |
| 1            | Euro 0,67                 | Euro 0,8  | 17.03.22                         |       | A2PVDY                  | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF                                       | 1                               | 34,54 G                     | 34,556G-4,639G-4,576G-4,562G-4,564G-4,61G-4,61G-4,66G-4,66G-4,66G-4,526G-4,502G-4,496G-4,478G              | 35,46                           | 33,76        |
| 1            |                           |           |                                  |       | A2PVDZ                  | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF                                       | 1                               | 36,03 G                     | 36,042G-6,148G-6,084G-6,069G-6,07G-6,11G-6,11G-6,16G-6,16G-6,16G-6,018G-5,992G-5,982G-5,968G               | 36,94                           | 35,19        |
| 1            |                           |           |                                  |       | A2PM7L                  | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF                                       | 1                               | 35,53 G                     | 35,525G-5,545G-5,521G-5,514G-5,541G-5,581G-5,576G-5,55G-5,553G-5,566G-5,561G-5,561G-5,561G-5,561G          | 36,32                           | 35,25        |
| 1            |                           | Euro 0,04 | 15.12.22                         |       | A2PM7M                  | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF                                       | 1                               | 33,84 G                     | 33,836G-3,853G-3,828G-3,82G-3,853G-3,905G-3,897G-3,865G-3,864G-3,896G-3,882G-3,882G-3,882G-3,882G          | 34,99                           | 33,14        |
| 1            |                           | Euro 0,04 | 15.12.22                         |       | A2PM7N                  | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF                                      | 1                               | 31,54 G                     | 31,542G-1,572G-1,52G-1,512G-1,564G-1,627G-1,608G-1,568G-1,58G-1,632G-1,602G-1,602G-1,602G-1,602G           | 33,11                           | 30,56        |
| 1            |                           |           |                                  |       | A2QGU0                  | IE00BMDBMT65 | InvescoM2 MSCI Pac exJapan ESG                                      | 1                               | 39,32 G                     | 39,455G-9,525G-9,54G-9,55G-9,59G-9,645G-9,65G-9,59G-9,495G-9,6G-9,445G-9,48G-9,365G-9,405G                 | 41,15                           | 37,76        |
| 1            |                           |           |                                  |       | A2QGU1                  | IE00BMDBMX02 | InvescoM2 EMU ESG Uni Scre ETF                                      | 1                               | 48,54 G                     | 48,47G-8,51G-8,365G-8,29G-8,295G-8,41G-8,545G-8,525G-8,35G-8,55G-8,505G-8,525G-8,365G-8,3G                 | 49,47                           | 43,51        |
| 1            |                           |           |                                  |       | A2QGU2                  | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF                                       | 1                               | 48,15 G                     | 48,115G-8,16G-7,99G-7,94G-7,97G-8,09G-8,225G-8,22G-8,025G-8,225G-8,17G-8,205G-8,06G-7,985G                 | 48,91                           | 44,15        |
| 1            |                           |           |                                  |       | A2QGU3                  | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF  | 1                               | 33,56 G                     | 33,545G-3,57G-3,58G-3,58G-3,605G-3,63G-3,65G-3,645G-3,505G-3,645G-3,53G-3,555G-3,51G-3,495G                | 34,81                           | 32,24        |
| 1            |                           |           |                                  |       | A2QGUZ                  | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen                                      | 1                               | 28,79 G                     | 28,635G-8,74G-8,78G-8,815G-8,82G-8,88G-8,855G-8,84G-8,745G-8,83G-8,695G-8,695G-8,68G-8,685G                | 30,69                           | 27,88        |
| 1            |                           |           |                                  |       | A2QGZV                  | IE00BLRB0242 | InvescoM2 Clean Energy ETF  | 1                               | 23,72 G                     | 23,65G-3,71G-3,66G-3,63G-3,67G-3,695G-3,725G-3,735G-3,605G-3,75G-3,615G-3,63G-3,57G-3,56G                  | 25,56                           | 21,95        |
| 1            | US\$ 0,07                 | US\$ 0,02 | 15.09.22                         |       | A2QGZW                  | IE00BLRB0028 | InvescoM2 Clean Energy ETF  | 1                               | 23,67 G                     | 23,595G-3,64G-3,6G-3,57G-3,61G-3,635G-3,665G-3,665G-3,525G-3,665G-3,555G-3,575G-3,51G-3,505G               | 25,47                           | 21,94        |
| 1            | US\$ 0,51                 | US\$ 1,7  | 17.03.22                         |       | A2QCQ1                  | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG                                      | 1                               | 31,97 G                     | 31,91G-2,261G-2,292G-2,289G-2,314G-2,318G-2,365G-2,383G-2,418G-2,49G-2,19G-2,234G-2,304G-2,324G            | 33,31                           | 31,77        |
| 1            | US\$ 0,37                 | US\$ 0,65 | 17.03.22                         |       | A2N8PA                  | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF  | 1                               | 35,41 G                     | 35,428G-5,433G-5,447G-5,445G-5,491G-5,505G-5,468G-5,46G-5,491G-5,554G-5,372G-5,402G-5,436G-5,408G          | 36,16                           | 35,09        |
| 1            |                           | Euro 0,05 | 18.06.20                         |       | A2P1FV                  | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF   | 1                               | 39,88 G                     | 39,883G-9,95G-9,95G-9,94G-9,94G-9,95G-9,95G-9,95G-9,95G-9,888G-9,888G-9,888G-9,888G                        | 39,97                           | 38,23        |
| 12           |                           |           |                                  |       | A2N84X                  | IE00BH3YZ803 | InvescoMI S&P SmiC600 ETF   | 1                               | 53,22 G                     | 53,21G-3,27G-3,22G-3,22G-3,25G-3,31G-3,33G-3,34G-3,39G-3,59G-3,58G-3,7G-3,51G-3,46G                        | 55,29                           | 49,47        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |  |                                 |              |
| 12           |                           |           |                                |       | A2JN3K                 | IE00BF4J0300 | Invesco Investment Management Ltd.<br>InvescoMI BB Commo ETF | 1                              | 48,74 G                     | 48,785G-8,63G-8,57G-8,53G-8,68G-8,745G-8,75G-8,815G-8,67G-8,61G-8,09G-7,91G-8,38G-8,38G                | 52,04                           | 47,91        |
| 1            |                           |           |                                |       | A2N7NF                 | IE00BHJYDV33 | InvescoMI2 MDAX ETF  | 1                              | 48,06 G                     | 47,725G-7,795G-7,645G-7,52G-7,42G-7,53G-7,695G-7,6G-7,42G-7,66G-7,74G-7,75G-7,635G-7,585G              | 49,96                           | 42,17        |
| 1            | US\$ 0,49                 | US\$ 0,72 | 17.03.22                       |       | A2N7D0                 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF                                     | 1                              | 34,61 G                     | 34,655G-4,657G-4,674G-4,681G-4,717G-4,741G-4,71G-4,698G-4,742G-4,814G-4,792G-4,831G-4,846G-4,817G      | 35,45                           | 34,16        |
| 1            | US\$ 0,13                 | US\$ 0,77 | 17.03.22                       |       | A2N7D1                 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF                                | 1                              | 36,3 G                      | 36,276G-6,293G-6,337G-6,341G-6,364G-6,366G-6,344G-6,332G-6,348G-6,402G-6,377G-6,408G-6,468G-6,489G     | 36,84                           | 35,13        |
| 1            | US\$ 0,71                 | US\$ 0,87 | 17.03.22                       |       | A2N7D2                 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF                               | 1                              | 33,96 G                     | 34,002G-4,026G-4,015G-4,018G-4,068G-4,108G-4,073G-4,054G-4,094G-4,184G-4,128G-4,157G-4,191G-4,153G     | 35,04                           | 33,57        |
| 1            |                           |           |                                |       | A2N7D3                 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF                                     | 1                              | 31,98 G                     | 31,977G-1,999G-1,964G-1,956G-1,996G-2,042G-2,016G-1,988G-1,992G-2,032G-2,011G-2,011G-2,011G-2,011G     | 33,36                           | 31,2         |
| 1            |                           | Euro 0,08 | 15.12.22                       |       | A2N7D4                 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF                                | 1                              | 37,37 G                     | 37,368G-7,395G-7,386G-7,386G-7,393G-7,41G-7,412G-7,402G-7,4G-7,409G-7,392G-7,392G-7,392G-7,392G        | 37,72                           | 37,05        |
| 1            |                           |           |                                |       | A2PA3S                 | IE00BGBN6P67 | IMI-Inv.CoinSh.GI.Block.UCETF                                | 1                              | 59,32 G                     | 58,48G-9,27G-9,13G-9,12G-9,19G-9,27G-9,43G-9,29G-8,75G-9,02G-8,72G-8,83G-8,63G-8,62G                   | 64,76                           | 50,73        |
| 1            |                           |           |                                |       | A2P8EJ                 | IE00BK80XL30 | InvescoM2 China AllShs St.Con.                               | 1                              | 23,49 G                     | 23,48G-3,76G-3,71G-3,83G-3,87G-3,885G-3,835G-3,875G-3,785G-3,845G-3,39G-3,34G-3,435G-3,435G            | 25,8                            | 22,27        |
| 1            | Euro 0,67                 | Euro 0,81 | 17.03.22                       |       | A2PELX                 | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF                               | 1                              | 33,18 G                     | 33,24G-3,27G-3,238G-3,236G-3,259G-3,294G-3,291G-3,279G-3,323G-3,356G-3,276G-3,294G-3,252G-3,224G       | 34,92                           | 33,18        |
| 1            |                           |           |                                |       | A2PHJT                 | IE00BJQRDN15 | InvescoMI2 IQS ESG GI ETF                                    | 1                              | 50,98 G                     | 50,96G-1,02G-0,98G-0,97G-1G-1,06G-1,09G-1,07G-0,92G-1,06G-1,08G-1,13G-0,95G-0,87G                      | 52,16                           | 47,6         |
| 1            |                           |           |                                |       | A2PHJU                 | IE00BJQRDP39 | InvescoMI2 IQS ESG GI ETF                                    | 1                              | 52,26 G                     | 52,25G-2,37G-2,31G-2,29G-2,27G-2,36G-2,42G-2,39G-2,26G-2,33G-2,22G-2,29G-2,09G-1,85G                   | 53,83                           | 48,92        |
| 1            |                           |           |                                |       | A2PHLM                 | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF                                | 1                              | 52,16 G                     | 51,94G-2,21G-2,16G-2,15G-2,18G-2,26G-2,29G-2,27G-2,08G-2,25G-2,3G-2,36G-2,16G-2,09G                    | 53,71                           | 49,24        |
| 1            |                           |           |                                |       | A2PHLN                 | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF                                   | 1                              | 53,46 G                     | 53,23G-3,37G-3,19G-3,12G-3,16G-3,29G-3,43G-3,43G-3,23G-3,44G-3,48G-3,53G-3,38G-3,31G                   | 54,03                           | 49,04        |
| 1            |                           |           |                                |       | A2PHLP                 | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF                                  | 1                              | 54,92 G                     | 54,8G-4,98G-5G-5G-5,04G-5,09G-5,09G-5,06G-4,85G-5,05G-5,14G-5,21G-5G-4,9G                              | 56,85                           | 52,31        |
| 12           |                           |           |                                |       | A2AN46                 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF                                  | 1                              | 31,14 G                     | 31,11G-1,085G-0,98G-0,94G-0,96G-1,03G-1,125G-1,12G-1,005G-1,125G-1,145G-1,165G-1,07G-1,03G             | 31,53                           | 28,48        |
| 10           | US\$ 1,26                 | US\$ 1,52 | 16.12.21                       |       | A2AN8T                 | IE00BD0Q9673 | InvescoM3 US HighYld FallAngel                               | 1                              | 19,71 G                     | 19,712G-9,806G-9,8515G-9,844G-9,865G-9,8665G-9,8915G-9,9035G-9,939G-9,979G-9,876G-9,876G-9,876G-9,876G | 20,43                           | 19,48        |
| 12           |                           |           |                                |       | A2AUD2                 | IE00BD6FTQ80 | InvescoMI BB Commo ETF                                       | 1                              | 21,32 G                     | 20,96G-1,22G-1,24G-1,22G-1,3G-1,32G-1,31G-1,58-1,59-1,34G-1,26G-1,26G                                  | 22,54                           | 20,59        |
| 12           |                           |           |                                |       | A2DHWJ                 | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF                                    | 1                              | 34,03 G                     | 33,885G-3,965G-3,96G-3,98G-4,01G-4,045G-4,045G-4,04G-3,96G-4,035G-4,05G-4,125G-4,035G-3,985G           | 36,63                           | 30,42        |
| 10           | US\$ 1,62                 | US\$ 2,29 | 16.12.21                       |       | A2AHZU                 | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF                                 | 1                              | 21,75 G                     | 21,63G-1,85G-1,825G-1,84G-1,88G-1,785G-1,87G-1,87G-1,785G-1,91G-1,785G-1,77G-1,77G-1,78G               | 22,4                            | 21,11        |
| 12           |                           |           |                                |       | A2DPAK                 | IE00BYXX521  | I.M.I IVZ BB Cmty ex-AgraETF                                 | 1                              | 26,85 G                     | 26,815G-6,69G-6,705G-6,685G-6,81G-6,86G-6,83G-6,9G-6,79G-6,77G-6,985G-6,855G-6,725G-6,735G             | 29,87                           | 26,63        |
| 10           |                           |           |                                |       | A2DT9V                 | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF                                     | 1                              | 220,1 G                     | 220,4G-0,5G-0,1G-19,85G-9,9G-20,15G-0,65G-0,45G-18,9G-20G-0,45G-0,75G-19,4G-9G                         | 234,15                          | 196,32       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 10           |                                 |           |   |       | A2DT9W                              | IE00BYVTMZ20 | Invesco Investment Management Ltd.<br>InvescoM3 US HighYld FallAngel | 1   | 23,25 G                     | 23,236G-3,296G-3,324G-3,313G-3,321G-3,302G-3,377G-3,39G-3,418G-3,412G-3,1G-3,106G-3,102G-3,088G           | 24,44                               | 23,09            |
| 10           | US\$ 0,42                       | US\$ 0,9  | 16.12.21                                  |       | A2DMBV                              | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF  | 1   | 41,02 G                     | 41,01G-1,085G-1,12G-1,1G-1,16G-1,185G-1,165G-1,165G-1,075G-1,16G-1,15G-1,185G-1,03G-0,955G                | 42,54                               | 40,46            |
| 12           |                                 |           |   |       | A2JQDG                              | IE00BD5KGK77 | InvescoMI GS EQ Factor EM ETF  | 1   | 36,61 G                     | 36,405G-6,53G-6,585G-6,585G-6,615G-6,465G-6,595G-6,595G-6,55G-6,615G-6,58G-6,57G-6,545G-6,56G             | 38                                  | 35,56            |
| 12           |                                 |           |   |       | A2JQDH                              | IE00BG7PP820 | InvescoMI US Communic ETF  | 1   | 43,07 G                     | 43,06G-2,87G-2,85G-2,83G-2,82G-2,87G-2,89G-2,86G-2,71G-2,97G-3,205G-3,26G-3,08G-3,005G                    | 46,1                                | 37,48            |
| 10           |                                 |           |   |       | A2N6RV                              | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF   | 1   | 191,26 G                    | 191,42G-0,5G-0,36G-0,26G-0,4G-0,6G-0,82G-0,68G-89,46G-90,52G-2,16G-2,44G-1,82G-1,54G                      | 200,35                              | 171,04           |
| 1            | Euro 0,91                       | Euro 1,02 | 17.03.22                                  |       | A2JK9Y                              | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF  | 1   | 17,29 G                     | 17,2875G-7,348G-7,327G-7,337G-7,32G-7,334G-7,3345G-7,3485G-7,356G-7,3595G-7,2715G-7,2715G-7,2715G-7,2715G | 18,09                               | 16,75            |
| 1            | US\$ 0,51                       | US\$ 0,53 | 17.03.22                                  |       | A2DX8R                              | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE  | 1   | 16,64 G                     | 16,662G-6,871G-6,876G-6,8755G-6,891G-6,903G-6,912G-6,9095G-6,9355G-6,949G-6,704G-6,714G-6,757G-6,722G     | 17,29                               | 16,52            |
| 1            | Euro 0,11                       | Euro 0,18 | 17.03.22                                  |       | A2DX8S                              | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E.                                       | 1   | 17,7 G                      | 17,696G-7,8025G-7,781G-7,769G-7,7805G-7,7945G-7,7985G-7,7905G-7,7965G-7,8235G-7,718G-7,718G-7,718G-7,718G | 18,3                                | 17,51            |
| 1            | US\$ 0,74                       | US\$ 0,74 | 17.03.22                                  |       | A2DX8T                              | IE00BF51K132 | InvescoMI2 EM USD Bond ETF   | 1   | 13,93 G                     | 13,927G-4,0325G-4,0465G-4,044G-4,0585G-4,071G-4,062G-4,0545G-4,098G-4,1345G-4G-4,011G-4,017G-4,019G       | 14,61                               | 13,76            |
| 1            | Euro 0,85                       | Euro 0,8  | 17.03.22                                  |       | A2JEE2                              | IE00BDT8V027 | InvescoMI2 Pref Shares ETF   | 1   | 14,77 G                     | 14,772G-4,7615G-4,7515G-4,7405G-4,745G-4,752G-4,761G-4,756G-4,7455G-4,7835G-4,584G-4,586G-4,584G-4,584G   | 15,76                               | 13,6             |
| 1            |                                 | Euro 0,55 | 17.03.22                                  |       | A3E4Z0                              | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF   | 1   | 34,86 G                     | 34,416G-5,2G-5,172G-5,163G-5,177G-5,191G-5,2G-5,2G-5,222G-5,233G-4,809G-4,839G-4,896G-4,916G              | 36,34                               | 34,36            |
| 1            |                                 | Euro 0,71 | 17.03.22                                  |       | A3E4ZY                              | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF  | 1   | 36,63 G                     | 36,181G-7,08G-7,066G-7,059G-7,064G-7,067G-7,074G-7,076G-7,076G-7,078G-6,641G-6,641G-6,641G-6,641G         | 37,49                               | 36,18            |
| 1            |                                 | Euro 0,6  | 17.03.22                                  |       | A3E4ZZ                              | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF   | 1   | 33,72 G                     | 33,359G-4,156G-4,129G-4,118G-4,123G-4,161G-4,158G-4,157G-4,19G-4,222G-3,807G-3,826G-3,774G-3,745G         | 35,38                               | 33,36            |
| 12           |                                 |           |   |       | A3C4XF                              | IE000QF66PE6 | InvescoMI S&P500 ESG ETF   | 1   | 47,52 G                     | 47,45G-7,57G-7,49G-7,48G-7,485G-7,53G-7,565G-7,54G-7,36G-7,465G-7,535G-7,565G-7,295G-7,18G                | 49,66                               | 45,18            |
| 1            |                                 |           |   |       | A2QP63                              | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF                                       | 1   | 44,99 G                     | 44,965G-5,12G-5,145G-5,145G-5,18G-5,23G-5,2G-5,18G-5,09G-5,215G-5,155G-5,19G-5,005G-4,915G                | 46,56                               | 42,15            |
| 1            | US\$ 0,39                       | US\$ 0,68 | 17.03.22                                  |       | A2QP64                              | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF                                       | 1   | 44,12 G                     | 44,005G-4,11G-4,135G-4,1G-4,155G-4,2G-4,165G-4,15G-4,055G-4,19G-4,26G-4,31G-4,135G-4,07G                  | 45,57                               | 42,15            |
| 1            |                                 |           |   |       | A2QP VX                             | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF                                       | 1   | 28,48 G                     | 28,51G-8,605G-8,62G-8,64G-8,655G-8,675G-8,675G-8,675G-8,57G-8,685G-8,58G-8,645G-8,54G-8,52G               | 30,04                               | 26,73            |
| 1            |                                 |           |   |       | A2QQ9R                              | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF   | 1   | 36,22 G                     | 36,065G-6,3G-6,205G-6,24G-6,26G-6,235G-6,305G-6,31G-6,065G-6,365G-6,305G-6,34G-6,27G-6,3G                 | 39,99                               | 35,36            |
| 12           |                                 |           |   |       | A2QMHS                              | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF  | 1   | 34,88 G                     | 34,91G-4,935G-4,905G-4,885G-4,9G-4,945G-4,985G-4,96G-4,74G-4,935G-5,02G-5,08G-4,94G-4,875G                | 36,56                               | 31,36            |
| 1            |                                 |           |   |       | A3CZGT                              | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF  | 1   | 31,99 G                     | 32,02G-2,065G-2,045G-2,015G-2,05G-2,09G-2,12G-2,1G-1,925G-2,08G-2,12G-2,175G-2,065G-2,005G                | 33,56                               | 28,88            |
| 1            |                                 |           |   |       | A3CYEU                              | IE000TI21P14 | IMI-MSCI EU.ESG Cl.Par.AI.ETF  | 1   | 4,46 G                      | 4,4605G-4,455G-4,437G-4,43G-4,437G-4,448G-4,4615G-4,4595G-4,446G-4,4615G-4,464G-4,468G-4,455G-4,448G      | 4,54                                | 4,11             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 1            |                           |           |                                 |       | A3CYEV                 | IE000V93BNU0 | Invesco Investment Management Ltd.<br>IMII-MSCI W.ESG Cl.Par.AI.ETF | 1                              | 3,82 G                      | 3,822G-3,8285G-3,8255G-3,8225G-3,8275G-3,832G-3,8355G-3,833G-3,819G-3,833G-3,827G-3,833G-3,818G-3,811G        | 3,95                            | 3,64         |
| 1            |                           |           |                                 |       | A3CYEW                 | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF                                      | 1                              | 3,78 G                      | 3,7745G-3,788G-3,7895G-3,7885G-3,7925G-3,7955G-3,7955G-3,7925G-3,7795G-3,796G-3,7905G-3,7935G-3,7795G-3,7725G | 3,93                            | 3,61         |
| 1            |                           |           |                                 |       | A3CYEX                 | IE000PJL7R74 | IMII-MSCI EM ESG Cl.Par.AI.ETF                                      | 1                              | 3,5 G                       | 3,4845G-3,527G-3,5345G-3,5365G-3,5365G-3,5445G-3,54G-3,537G-3,527G-3,5325G-3,4895G-3,49G-3,4875G-3,4905G      | 3,77                            | 3,41         |
| 1            |                           |           |                                 |       | A3CYEY                 | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF                                       | 1                              | 3,53 G                      | 3,494G-3,5125G-3,5135G-3,5135G-3,516G-3,5185G-3,522G-3,5225G-3,508G-3,5185G-3,5135G-3,516G-3,5095G-3,5065G    | 3,69                            | 3,43         |
| 1            |                           |           |                                 |       | A3CMY8                 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn                                      | 1                              | 24,07 G                     | 23,96G-4,14G-4,145G-4,325G-4,355G-4,385G-4,325G-4,305G-4,045G-4,16G-3,765G-3,725G-3,8G-3,8G                   | 27,49                           | 22,72        |
| 1            |                           |           |                                 |       | A3DP7S                 | IE0008RX29L5 | I.M.II-Inv.Wind Energy ETF  | 1                              | 4,23 G                      | 4,236G-4,234G-4,219G-4,213G-4,222G-4,2255G-4,234G-4,233G-4,216G-4,2315G-4,188G-4,187G-4,1835G-4,1825G         | 4,5                             | 4,04         |
| 1            |                           |           |                                 |       | A3DP7T                 | IE00053WDH64 | I.M.II-Hydrogen Economy ETF   | 1                              | 4,37 G                      | 4,383G-4,3685G-4,356G-4,3515G-4,3605G-4,3695G-4,3745G-4,369G-4,343G-4,3685G-4,3495G-4,355G-4,356G-4,35G       | 4,6                             | 3,9          |
| 1            |                           |           |                                 |       | A3DLE4                 | IE000ZWSN3F7 | IM II-GI.HY CB ESG ETF  | 1                              | 5,14 G                      | 5,12G-5,12G-5,13G-5,13G-5,13G-5,14G-5,14G-5,16G-5,15G   | 5,28                            | 4,84         |
| 1            |                           |           |                                 |       | A3DLE5                 | IE0001VDDL68 | IM II-GI.HY CB ESG ETF  | 1                              | 5,16 G                      | 5,143G-5,141G-5,145G-5,15G-5,153G-5,158G-5,159G-5,162G-5,171G   | 5,28                            | 5,14         |
| 1            |                           | Euro 0,02 | 15.12.22                        |       | A3DTKS                 | IE000FXHG8D6 | InvescoM2 US TreasBond 10+ Yr                                       | 1                              | 4,65 G                      | 4,6655G-4,6796G-4,6697G-4,6693G-4,6727G-4,6833G-4,6853G-4,6815G-4,6982G-4,7133G-4,691G-4,6975G-4,682G-4,669G  | 5,06                            | 4,61         |
| 12           |                           |           |                                 |       | A3DDQ6                 | IE000K9Z3SF5 | INV.M-S&P China A 300 Swap ETF                                      | 1                              | 4,78 G                      | 4,7435G-4,8175G-4,8225G-4,8285G-4,8345G-4,8435G-4,8345G-4,8265G-4,8205G-4,8305G-4,776G-4,773G-4,777G-4,783G   | 5,04                            | 4,44         |
| 1            |                           |           |                                 |       | A3DE9Q                 | IE00021E4FE3 | Inves.Mkts II-EO CB ESG MF ETF                                      | 1                              | 4,96 G                      | 4,9602G-4,9844G-4,9792G-4,9767G-4,9824G-4,9861G-4,9871G-4,9849G-4,9841G-4,9912G-4,9708G-4,967G-4,967G-4,964G  | 5,1                             | 4,93         |
| 1            |                           |           |                                 |       | A3DE9R                 | IE000PA766T7 | INVSCM II-EO CB ESG SD MFU ETF                                      | 1                              | 4,96 G                      | 4,964G-4,9868G-4,9815G-4,981G-4,986G-4,9888G-4,9891G-4,9888G-4,9882G-4,9897G-4,9715G-4,966G-4,966G-4,9665G    | 5,06                            | 4,95         |
| 1            |                           | Euro 0,07 | 15.09.22                        |       | A3DE9S                 | IE0006LBEDV2 | Inves.Mkts II-EO CB ESG MF ETF                                      | 1                              | 4,86 G                      | 4,87G-4,9195G-4,9144G-4,9119G-4,9175G-4,9223G-4,9222G-4,921G-4,9192G-4,9262G-4,8776G-4,8756G-4,873G-4,873G    | 5,03                            | 4,84         |
| 12           |                           |           |                                 |       | A3DEGV                 | IE0000FCGYF9 | INV.M-S&P China A 500 Swap ETF                                      | 1                              | 5,34 G                      | 5,299G-5,421G-5,428G-5,435G-5,441G-5,45G-5,44G-5,433G-5,425G-5,438G-5,376G-5,372G-5,377G-5,384G               | 5,53                            | 4,85         |
| 1            |                           |           |                                 |       | A3DEWJ                 | IE000N42HDP2 | I.M.II-Inv.Qu.Str Glb Eq.L.Vo.                                      | 1                              | 4,84 G                      | 4,85G-4,9055G-4,903G-4,904G-4,909G-4,9135G-4,917G-4,915G-4,9035G-4,918G-4,875G-4,876G-4,8455G-4,8375G         | 4,95                            | 4,71         |
| 1            |                           |           |                                 |       | A3DEWK                 | IE000XIBT2R7 | I.M.II-Inv.Qu.Str Glb Eq.L.Vo.                                      | 1                              | 5,06 G                      | 5,058G-5,124G-5,12G-5,12G-5,126G-5,131G-5,134G-5,133G-5,121G-5,137G-5,094G-5,097G-5,068G-5,058G               | 5,18                            | 4,91         |
| 1            |                           | Euro 0,03 | 15.12.22                        |       | A3DSVR                 | IE000MUAJIF4 | INVSCM II-EO CB ESG SD MFU ETF                                      | 1                              | 4,9 G                       | 4,9044G-4,9238G-4,9218G-4,9214G-4,9233G-4,93G-4,93G-4,9245G-4,9251G-4,9271G-4,9076G-4,909G-4,909G-4,9078G     | 5                               | 4,84         |
| 1            |                           | Euro 0,14 | 15.12.22                        |       | A3DSVS                 | IE0008YN55P8 | InvescoM12 IQS ESG GI ETF   | 1                              | 43,01 G                     | 43G-3,44G-3,35G-3,33G-3,33G-3,37G-3,45G-3,425G-3,28G-3,38G-3,01G-3,04G-2,79G-2,715G                           | 44,7                            | 40,24        |
| 3            | US\$ 0,12                 | US\$ 0,11 | 01.06.22                        |       | A0RBCZ                 | LU0367026134 | Invesco Management S.A.<br>Invesco-Asia Asset Allocation            | 1                              | 10,45 G                     | 10,415G-0,419G-0,425G-0,433G-0,432G-0,436G-0,424G-0,424G-0,424G-0,436G-0,443G                                 | 10,73                           | 10           |
| 3            | Euro 0,13                 | Euro 0,33 | 01.03.22                        |       | A1JQ1G                 | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd                                       | 1                              | 27,5 G                      | 27,447G-7,429G-7,334G-7,302G-7,317G-7,379G-7,452G-7,453G-7,353G-7,39G-7,398G-7,45G-7,476G-7,407G-7,357G       | 27,71                           | 24,92        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 3            |                           |           |                                  |       | A1JDBL                  | LU0607513230 | Invesco Management S.A.<br>Invesco-Glbl Equity Income Fd | 1                               | 83,04 G                     | 82,959G-2,929G-2,884G-2,823G-2,901G-2,972G-3,018G-3,018G-2,74G-2,806G-3,299G-3,493G-3,558G-3,249G-3,133G  | 85,09                           | 78,2         |
| 3            | US\$ 0,13                 | US\$ 0,12 | 01.03.21                         |       | A1CV20                  | LU0482499067 | Invesco-Energy Transition Fd                             | 1                               | 8,09 G                      | 8,054G-8,059G-8,051G-8,046G-8,056G-8,06G-8,06G-8,058G-8,037G-8,025G-7,953G-7,972G-7,983G-7,962G-7,953G    | 8,24                            | 7,29         |
| 3            |                           |           |                                  |       | A1CV2J                  | LU0482497442 | Invesco-Asia Consumer Demand                             | 1                               | 9,27 G                      | 9,161G-9,162G-9,153G-9,148G-9,149G-9,152G-9,167G-9,162G-9,143G-9,138G-9,177G-9,184G-9,186G-9,167G-9,162G  | 9,95                            | 8,93         |
| 3            |                           |           |                                  |       | A1CV2L                  | LU0482497798 | Invesco Greater China Equity                             | 1                               | 36,02 G                     | 35,401G-5,458G-5,465G-5,485G-5,526G-5,516G-5,484G-5,486G-5,482G-5,505G-5,704G-5,672G-5,693G-5,761G-5,782G | 39,51                           | 34,2         |
| 3            |                           |           |                                  |       | A1CV2R                  | LU0482498176 | Invesco Balanced-Risk All.Fd                             | 1                               | 16,56 G                     | 16,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,516G-6,516G-6,516G-6,516G-6,516G | 17,08                           | 16,35        |
| 3            |                           |           |                                  |       | A0J20D                  | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income                           | 1                               | 22,96 G                     | 22,94G-2,94G-2,93G-2,92G-2,92G-2,93G-2,95G-2,95G-2,93G-2,94G-2,95G-2,86G-2,86G-2,84G-2,84G                | 23,16                           | 22,12        |
| 3            | Euro 0,34                 | Euro 0,37 | 01.06.22                         |       | A0J20E                  | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income                           | 1                               | 13,43 G                     | 13,426G-3,422G-3,412G-3,406G-3,405G-3,411G-3,414G-3,42G-3,41G-3,412G-3,419G-3,379G-3,384G-3,373G-3,373G   | 13,56                           | 12,96        |
| 3            |                           |           |                                  |       | A0J20H                  | LU0243957825 | Invesco Fds-Euro Corporate Bd                            | 1                               | 17,07 G                     | 17,071G-7,071G-7,067G-7,067G-7,067G-7,067G-7,067G-7,067G-7,067G-7,003G-7,003G-7,003G-7,003G               | 17,42                           | 16,82        |
| 3            | US\$ 0,42                 | US\$ 0,35 | 01.03.22                         |       | A0LELN                  | LU0267984937 | Invesco-Sus.GI.Struct. Equity                            | 1                               | 53,9 G                      | 53,859G-3,982G-3,952G-3,928G-3,947G-4G-4,032G-4,027G-3,887G-3,901G-3,899G-3,991G-4,05G-3,85G-3,791G       | 54,63                           | 51,88        |
| 3            |                           |           |                                  |       | A0LF47                  | LU0267983889 | Invesco Fds-Inv.India Eq. Fd                             | 1                               | 78,19 G                     | 77,46G-7,857G-7,893G-7,828G-7,828G-7,823G-7,831G-7,828G-7,81G-7,81G-7,561G-7,495G-7,561G-7,688G-7,713G    | 80,36                           | 75,53        |
| 3            | Euro 0,13                 | Euro 0,13 | 01.03.22                         |       | A1JZ9S                  | LU0794790476 | Invesco Fds-Euro Corporate Bd                            | 1                               | 10,57 G                     | 10,573G-0,573G-0,573G-0,573G-0,573G-0,573G-0,573G-0,573G-0,573G-0,534G-0,534G-0,534G-0,534G               | 10,79                           | 10,4         |
| 3            | Euro 0,36                 | Euro 0,32 | 01.03.22                         |       | A1JZ9V                  | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income                           | 1                               | 13,16 G                     | 13,151G-3,15G-3,135G-3,135G-3,135G-3,135G-3,145G-3,155G-3,145G-3,145G-3,122G-3,125G-3,125G-3,125G-3,125G  | 13,29                           | 12,7         |
| 3            | Euro 0,12                 | Euro 0,16 | 01.03.22                         |       | A1XCZF                  | LU1004132640 | Invesco Fds-Inv.GI Target.Ret.                           | 1                               | 9,46 G                      | 9,456G-9,456G-9,456G-9,456G-9,456G-9,456G-9,456G-9,456G-9,456G-9,408G-9,408G-9,408G                       | 9,64                            | 9,33         |
| 3            |                           |           |                                  |       | 658697                  | LU0123357419 | Invesco-Energy Transition Fd                             | 1                               | 8,36 G                      | 8,341G-8,333G-8,335G-8,339G-8,342G-8,345G-8,338G-8,341G-8,31G-8,293G-8,325G-8,183G-8,188G-8,157G-8,153G   | 8,51                            | 7,54         |
| 3            |                           |           |                                  |       | 692197                  | LU0149503202 | Inv.Fds-Sust.US Struct.Equity                            | 1                               | 30,51 G                     | 30,5G-0,614G-0,638G-0,628G-0,654G-0,678G-0,673G-0,653G-0,573G-0,599G-0,631G-0,666G-0,702G-0,629G-0,574G   | 31,26                           | 29,35        |
| 3            |                           |           |                                  |       | A0N9YW                  | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd                           | 1                               | 9,45 G                      | 9,446G-9,446G-9,446G-9,446G-9,446G-9,446G-9,446G-9,446G-9,446G-9,381G-9,381G-9,381G-9,381G                | 9,75                            | 9,26         |
| 3            |                           |           |                                  |       | A0N9Z0                  | LU0432616737 | Invesco Balanced-Risk All.Fd                             | 1                               | 16,46 G                     | 16,463G-6,463G-6,463G-6,463G-6,463G-6,424G-6,424G-6,424G-6,424G-6,424G                                    | 17,11                           | 16,26        |
| 3            | US\$ 0,03                 | US\$ 0,11 | 01.09.22                         |       | A0NJXJ                  | LU0334857199 | Invesco-Asia Consumer Demand                             | 1                               | 14,01 G                     | 13,824G-3,837G-3,825G-3,825G-3,848G-3,842G-3,855G-3,844G-3,814G-3,816G-3,884G-3,883G-3,894G-3,895G-3,894G | 14,69                           | 13,37        |
| 3            |                           |           |                                  |       | A0NJXK                  | LU0334857355 | Invesco-Asia Consumer Demand                             | 1                               | 14,66 G                     | 14,477G-4,475G-4,474G-4,476G-4,485G-4,493G-4,493G-4,497G-4,463G-4,466G-4,535G-4,532G-4,545G-4,544G-4,535G | 15,37                           | 14           |
| 3            |                           |           |                                  |       | A0B6Q9                  | LU0194779913 | Inv.P.European Struct.Resp.Eq.                           | 1                               | 29,74 G                     | 29,714G-9,682G-9,622G-9,61G-9,604G-9,638G-9,668G-9,672G-9,622G-9,629G-9,561G-9,589G-9,615G-9,572G-9,545G  | 29,95                           | 28,6         |
| 3            |                           |           |                                  |       | 974035                  | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends                              | 1                               | 52,04 G                     | 52,283G-2,38G-2,36G-2,39G-2,4G-2,42G-2,44G-2,45G-2,28G-2,31G-1,519G-1,26G-1,33G-0,94G-0,94G               | 54,99                           | 45,35        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 3            |                           |           |                                  |       | 973787                  | LU0028121183 | Invesco Management S.A.<br>Inv.Fds-Inv.USD Ult.Sh.Te.Debt    | 1                               | 88,26 G                     | 88,219G-8,25G-8,337G-8,399G-8,449G-8,465G-8,349G-8,366G-8,349G-8,407G-8,48G-8,405G-8,482G-8,626G-8,654G      | 89,01                           | 85,3         |
| 3            |                           |           |                                  |       | 973788                  | LU0028118809 | Invesco Pan European Equity Fd                               | 1                               | 24,94 G                     | 24,893G-4,922G-4,863G-4,821G-4,827G-4,871G-4,919G-4,939G-4,847G-4,86G-4,831G-4,876G-4,899G-4,838G-4,803G     | 25,11                           | 22,51        |
| 3            |                           |           |                                  |       | 973789                  | LU0028119013 | Invesco Pan European Small Cap                               | 1                               | 30,23 G                     | 30,162G-0,151G-0,002G-29,938G-30,017G-0,046G-0,116G-0,074G-29,954G-9,964G-9,93G-9,988G-30,017G-29,94G-9,894G | 30,45                           | 27,43        |
| 3            |                           |           |                                  |       | 973792                  | LU0048816135 | Invesco Greater China Equity                                 | 1                               | 55,53 G                     | 54,566G-4,64G-4,659G-4,673G-4,71G-4,71G-4,671G-4,673G-4,669G-4,69G-5,151G-5,133G-5,151G-5,203G-5,203G        | 59,33                           | 52,63        |
| 3            |                           |           |                                  |       | 986881                  | LU0075112721 | Invesco Asia Opportunities Eq.                               | 1                               | 121,45 G                    | 120,76G-1,19G-1,34G-1,36G-1,4G-1,63G-1,57G-1,45G-1,1G-1,09G-0,53G-0,75G-0,69G-0,53G-0,51G                    | 129,45                          | 115,76       |
| 3            |                           |           |                                  |       | 986051                  | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd                               | 1                               | 6,73 G                      | 6,732G-6,733G-6,729G-6,727G-6,732G-6,739G-6,738G-6,733G-6,734G-6,739G-6,739G-6,723G-6,725G-6,722G-6,72G      | 6,89                            | 6,61         |
| 3            |                           |           |                                  |       | 796421                  | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq.                               | 1                               | 21,32 G                     | 21,281G-1,245G-1,196G-1,165G-1,182G-1,223G-1,273G-1,277G-1,209G-1,23G-1,34G-1,376G-1,4G-1,34G-1,312G         | 21,4                            | 19,83        |
| 3            |                           |           |                                  |       | 933797                  | LU0102737144 | Invesco Act.Multi-Sect.Credit                                | 1                               | 2,91 G                      | 2,908G-2,907G-2,904G-2,904G-2,904G-2,905G-2,906G-2,906G-2,906G-2,907G-2,909G-2,898G-2,898G-2,898G-2,898G     | 3                               | 2,87         |
| 3            |                           |           |                                  |       | 933799                  | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt                               | 1                               | 310,77 G                    | 310,75G-1,29G-1,29G-1,29G-1,29G-1,29G-1,21G-1,29G-1,21G-1,29G-0,75G-0,75G-0,75G-0,75G-0,75G                  | 311,49                          | 309,03       |
| 5            | Euro 0,7                  | Euro 0,65 | 23.11.22                         |       | A0BKM9                  | LU0181454132 | IPConcept [Luxemburg] S.A.<br>Alpen Privatbank German Select | 1                               | 212,31 G                    | 212,22G-2,24G-2,18G-2,19G-2,15G-2,22G-2,3G-2,28G-2,22G-2,22G-1,9G-1,93G-1,99G-1,93G-1,95G                    | 214,83                          | 206,47       |
| 1            | Euro 2,68                 | Euro 2,82 | 21.03.22                         |       | A0D9KC                  | LU0215933978 | PRIMA FCP - Globale Werte                                    | 1                               | 161,67 G                    | 161,73G-1,18G-0,75G-0,55G-0,51G-0,73G-0,4G-0,52G-0,1G-0,13G-0,23G-0,32G-0,32G-0,09G-0,01G                    | 167,95                          | 152,77       |
| 4            | Euro 0,45                 | Euro 0,65 | 07.10.22                         |       | 971682                  | LU0037079380 | EB Öko-Aktienfonds   | 1                               | 227,76 G                    | 226,71G-6,36G-5,94G-5,68G-5,81G-5,98G-6,71G-6,71G-6,26G-6,15G-6,33G-6,57G-6,58G-6,05G-6,05G                  | 234,56                          | 218,62       |
| 1            | Euro 1                    | Euro 1    | 25.05.22                         |       | 973026                  | LU0048423833 | Pro Fds(LUX) - Emer.Markets                                  | 1                               | 282,9 G                     | 281,3G-1,92G-2,1G-1,95G-2,22G-2,74G-3,34G-3,14G-2,07G-1,98G-1,42G-1,7G-1,78G-1,74G-1,85G                     | 290,93                          | 268,53       |
| 7            |                           |           |                                  |       | 940641                  | LU0115579376 | Sauren Nachhaltig Wachstum                                   | 1                               | 23,5 G                      | 23,47G-3,46G-3,45G-3,45G-3,45G-3,45G-3,46G-3,46G-3,44G-3,43G-3,41G-3,43G-3,44G-3,38G-3,36G                   | 23,98                           | 22,15        |
| 1            | Euro 1,73                 | Euro 1,38 | 12.04.22                         |       | 940076                  | LU0114997082 | StarCapital FCP-St.Equ.Val.PI.                               | 1                               | 228,62 G                    | 228,49G-8,4G-8,29G-8,11G-8,28G-7,73G-7,91G-7,84G-7,32G-7,33G-7,72G-8,14G-8,31G-7,6G-7,27G                    | 234,19                          | 211,14       |
| 7            |                           |           |                                  |       | 930920                  | LU0106280836 | Sauren Global Balanced                                       | 1                               | 20,59 G                     | 20,58G-0,58G-0,56G-0,56G-0,56G-0,57G-0,58G-0,58G-0,57G-0,57G-0,59G-0,6G-0,6G-0,59G-0,58G                     | 20,72                           | 19,93        |
| 7            |                           |           |                                  |       | 930921                  | LU0106280919 | Sauren Glob. Opportunities                                   | 1                               | 38,54 G                     | 38,51G-8,51G-8,49G-8,48G-8,48G-8,48G-8,49G-8,5G-8,46G-8,46G-8,58G-8,62G-8,62G-8,55G-8,52G                    | 39,32                           | 36,89        |
| 7            |                           |           |                                  |       | 791695                  | LU0136335097 | Sauren Global Stable Growth                                  | 1                               | 30,88 G                     | 30,85G-0,85G-0,84G-0,84G-0,84G-0,84G-0,85G-0,85G-0,83G-0,83G-0,83G-0,85G-0,86G-0,81G-0,79G                   | 31,15                           | 29,43        |
| 1            | Euro 1,17                 | Euro 0,94 | 12.04.22                         |       | 805785                  | LU0137341789 | StarCapital FCP-Dynamic Bonds                                | 1                               | 119,75 G                    | 120,05G-0,05G-0,05G-0,05G-0,05G-0,04G-0,05G-0,05G-0,05G-0,05G-19,53G-9,52G-9,53G-9,31G-9,27G                 | 121,86                          | 116,8        |
| 10           |                           |           |                                  |       | 921622                  | LU0100002038 | Fds Direkt-Skyline Dynamik                                   | 1                               | 210,78 G                    | 210,78G-0,95G-0,76G-0,72G-0,75G-0,8G-1,85G-1,73G-1,21G-1,24G-0,72G-1,16G-1,29G-0,52G-0,2G                    | 222,95                          | 201,72       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 10           |                                 |           |   |       | A0EQ6Y                              | LU0220663669 | IPConcept [Luxemburg] S.A.<br>apo Medical Opportunities | 1   | 193,42 G                    | 193,03G-2,95G-2,81G-2,74G-2,76G-2,87G-<br>3,05G-3,07G-2,78G-2,61G-1,03G-1,4G-1,7G-<br>0,82G-0,74G               | 198,88           | 190,06           |
| 1            | Euro 1,31                       | Euro 1,05 | 12.04.22                                  |       | A0NE9D                              | LU0350239504 | StarCapital-StarCap.Strategy 1                          | 1   | 140,23 G                    | 140,05G-0,07G-39,91G-9,81G-9,89G-9,85G-<br>9,9G-9,89G-9,61G-9,61G-9,67G-9,85G-9,95G-<br>9,73G-9,62G             | 142,8            | 133,38           |
| 10           |                                 |           |   |       | A0Q72H                              | LU0383026803 | Stuttgarter-Aktien-Fonds                                | 1   | 121,59 G                    | 121,272G-1,278G-1,344G-0,718G-0,8G-1,095G-<br>1,089G-0,82G-1,071G-1,105G-1,498G-1,671G-<br>0,707G-0,413G        | 123,45           | 117,1            |
| 1            |                                 |           |   |       | A0MLQE                              | LU0288759672 | BS Best Str.UL-Trend + Value                            | 1   | 119,74 G                    | 119,13G-9,09G-9,15G-9,15G-9,21G-9,27G-<br>9,29G-9,24G-8,9G-8,86G-9,07G-9,17G-9,25G-<br>9,55G-9,47G              | 121,4            | 113,06           |
| 4            |                                 |           |   |       | A0MN91                              | LU0295585748 | Phaidros Fds - Balanced                                 | 1   | 187,97 G                    | 187,66G-7,59G-7,43G-7,42G-7,69G-7,82G-<br>7,92G-8,59G-7,9G-7,78G-8,02G-8,27G-8,41G-<br>7,67G-7,53G              | 193,59           | 179,2            |
| 5            | US\$ 1                          | US\$ 0,8  | 23.11.22                                  |       | 591962                              | LU0121930688 | Alpen Privatbank Aktien USA                             | 1   | 275,32 G                    | 275,18G-6,26G-6,31G-5,81G-6,22G-6,48G-<br>6,44G-6,42G-5,67G-5,82G-5,55G-6,1G-6,41G-<br>5,53G-4,99G              | 284,62           | 265,98           |
| 1            |                                 |           |   |       | 663307                              | LU0150613833 | ME Fonds-Special Values                                 | 1   | 3.085,22 G                  | 3077,3G-5,84G-2,85G-102,85G-2,6G-3,75G-<br>1,95G-1,91G-98,23G-7,37G-101,58G-6,89G-<br>8,98G-95,9G-3,28G         | 3.171,19         | 2.899,29         |
| 7            |                                 |           |   |       | 214466                              | LU0163675910 | Sauren Global Defensiv                                  | 1   | 16,24 G                     | 16,233G-6,233G-6,231G-6,231G-6,23G-6,23G-<br>6,232G-6,232G-6,231G-6,231G-6,219G-6,221G-<br>6,224G-6,218G-6,218G | 16,35            | 15,83            |
| 10           |                                 |           |   |       | A0X82B                              | LU0434032149 | Stuttgarter Energiefonds                                | 1   | 40,8 G                      | 40,78G-0,758G-0,745G-0,73G-0,736G-0,737G-<br>0,404G-0,405G-0,333G-0,267G-0,326G-0,387G-<br>0,408G-0,322G-0,283G | 41,52            | 39,81            |
| 5            | Euro 0,35                       | Euro 0,3  | 23.11.22                                  |       | A1H4B2                              | LU0572807518 | Alpen Privatbank Em.Mkts Sel.                           | 1   | 94,28 G                     | 93,97G-3,94G-4,021G-4,026G-4,059G-3,082G-<br>3,041G-3,081G-3,088G-3,106G-2,894G-2,998G-<br>3,008G-2,988G-3,065G | 97,36            | 91,73            |
| 10           |                                 |           |   |       | A1CXWP                              | LU0506868503 | Stuttgarter Dividendenfonds                             | 1   | 101,35 G                    | 101,17G-1,17G-1,12G-1,02G-1,01G-1,31G-<br>1,31G-1,18G-1,32G-1,3G-1,47G-1,54G-1,12G-<br>1,01G                    | 105,15           | 99,47            |
| 1            | Euro 1,49                       | Euro 1,2  | 12.04.22                                  |       | A0J23B                              | LU0256567925 | StarCapital FCP-Multi Income                            | 1   | 144,3 G                     | 143,73G-3,7G-3,7G-3,69G-3,68G-3,68G-3,69G-<br>3,69G-3,7G-3,69G-3,25G-3,25G-3,28G-3,81G-<br>3,81G                | 146,87           | 141,19           |
| 1            | Euro 2,98                       | Euro 3,14 | 21.03.22                                  |       | A0KFA1                              | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.                          | 1   | 39,81 G                     | 39,86G-9,5G-9,46G-9,52G-9,59G-41,172  | 46,92            | 39,2             |
| 1            |                                 |           |   |       | A0JMLV                              | LU0254565053 | PRIMA FCP - Global Challenges                           | 1   | 187,95 G                    | 187,46G-7,27G-6,69G-6,15G-4,75G-5,2G-<br>5,63G-5,74G-5,01G-5,32G-5,73G-6,11G-6,3G-<br>5,79G-5,49G               | 194,92           | 176,84           |
| 5            | Euro 0,75                       | Euro 0,7  | 23.11.22                                  |       | A0M52L                              | LU0327378542 | Alpen Privatbk Vermög.-Ausgew.                          | 1   | 140,09 G                    | 140,09G-0,09G-0,09G-0,09G-0,09G-39,43G-<br>9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-<br>9,43G-9,43G            | 140,86           | 134,6            |
| 5            | Euro 0,35                       | Euro 0,35 | 23.11.22                                  |       | A0M52M                              | LU0327378385 | Alpen Privatbk Vermög.-Konserv                          | 1   | 126,49 G                    | 126,49G-6,49G-6,49G-6,49G-6,49G-6,14G-<br>6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-<br>6,14G-6,14G             | 127,7            | 124,36           |
| 1            | Euro 2,2                        | Euro 2,1  | 22.03.22                                  |       | A1W5T2                              | LU0974225590 | Deutscher Mittelstandsanl.FDS                           | 1   |                             | (ausg)  | 36,87            | 35               |
| 10           |                                 |           |   |       | A1W8EF                              | LU0993962298 | MPPM - Deutschland                                      | 1   | 145,51 G                    | 145,24G-5,16G-4,85G-4,61G-4,72G-5,05G-<br>5,39G-5,43G-5,03G-5,29G-5,67G-5,91G-6,02G-<br>5,65G-5,48G             | 148,52           | 130,59           |
| 4            |                                 |           |   |       | A1JVMV                              | LU0759896797 | Phaidros Fds - Balanced                                 | 1   | 170 G                       | 169,28G-9,27G-9,18G-9,07G-9,3G-9,46G-<br>9,47G-9,46G-9,02G-8,96G-9,58G-9,86G-<br>70,06G-69,58G-9,33G            | 174,36           | 161,71           |
| 4            | Euro 1,89                       | Euro 2,08 | 02.06.22                                  |       | A2AQJY                              | LU1480526547 | boerse.de-Aktienfonds                                   | 1   | 132 G                       | 130,81G-0,81G-1,17G-1,34G-1,47G-1,77G-<br>1,74G-1,24G-1,64G-1,7G-2,04G-2,17G-0,74G-<br>0,5G                     | 134,31           | 125,63           |
| 1            |                                 |           |   |       | A2JNZK                              | LU1839896005 | boerse.de-Weltfonds FCP                                 | 1   | 100,82 G                    | 100,8G-0,81G-0,87G-0,87G-0,88G-0,95G-<br>0,94G-0,75G-0,54G-0,64G-0,83G-0,93G-1,08G-<br>1G-0,98G                 | 102,61           | 97,69            |
| 4            |                                 |           |   |       | A2PZMR                              | LU2115464500 | boerse.de-Aktienfonds                                   | 1   | 124,1 G                     | 123,98G-3,88G-4,25G-4,38G-4,48G-4,63G-<br>4,7G-4,64G-4,39G-4,39G-4,73G-5G-5,2G-<br>4,64G-4,49G                  | 127,21           | 119,19           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 1            |                           |           |                                 |       | HAFX0R                 | LU0324420727 | IPConcept [Luxemburg] S.A.<br>HELLERICH - Sachwertaktien   | 1                              | 216,06 G                    | 215,92G-5,86G-5,72G-5,67G-5,7G-5,87G-5,99G-5,86G-5,73G-5,72G-5,98G-6,06G-6,15G-5,94G-5,84G                  | 219,77                          | 212,33       |
| 8            | Euro 0,08                 | Euro 0,21 | 15.11.22                        |       | 989031                 | AT0000817952 | IQAM Invest GmbH<br>IQAM ShortTerm EUR   | 1                              | 97,63 G                     | 97,63G-7,63G-7,64G-7,63G-7,63G-7,64G-7,64G-7,64G-7,61G-7,6G-7,64G-7,64G-7,64G-7,64G                         | 97,71                           | 96,67        |
| 8            |                           | Euro 0,51 | 15.11.22                        |       | 989032                 | AT0000817960 | IQAM SRI SparTrust M   | 1                              | 140,73 G                    | 140,76G-0,76G-0,76G-0,73G-0,75G-0,85G-0,83G-0,78G-0,76G-0,8G-0,83G-0,82G-0,86G-0,83G-0,81G                  | 143,06                          | 140,18       |
| 8            |                           | Euro 0,61 | 04.11.19                        |       | 987380                 | AT0000823281 | IQAM Equity Emerging Markets   | 1                              | 161,2 G                     | 160,32G-0,54G-0,66G-0,64G-0,68G-0,96G-0,84G-1,71G-1,82G-1,77G-1,53G-1,7G-1,75G-1,71G-1,77G                  | 168,35                          | 155,13       |
| 8            | Euro 0,5                  | Euro 0,7  | 15.11.22                        |       | 973094                 | AT0000857743 | IQAM SRI SparTrust M   | 1                              | 75,73 G                     | 75,74G-5,74G-5,72G-5,72G-5,73G-5,76G-5,77G-5,75G-5,72G-5,75G-5,75G-5,76G-5,75G-5,75G                        | 76,9                            | 75,35        |
| 4            |                           | Euro 1,25 | 01.07.19                        |       | 973098                 | AT0000857750 | IQAM Quality Equity Europe   | 1                              | 201,47 G                    | 201,14G-1,16G-0,65G-0,48G-0,61G-0,95G-1,34G-1,25G-0,59G-0,59G-0,86G-1,21G-1,44G-0,86G-0,65G                 | 202,42                          | 187,12       |
| 4            | Euro 2                    | Euro 2    | 01.07.22                        |       | A0NGWT                 | AT0000A090C9 | IQAM Quality Equity Europe   | 1                              | 185,43 G                    | 185,08G-5,52G-4,98G-4,74G-4,84G-5,18G-5,62G-5,39G-4,83G-4,96G-4,84G-5,19G-5,35G-4,87G-4,68G                 | 186,55                          | 172,23       |
| 3            |                           |           |                                 |       | A0MNV6                 | AT0000A04UL2 | Strategic Commodity Fund   | 1                              | 75,64 G                     | 75,588G-5,588G-5,588G-5,588G-5,588G-5,588G-5,588G-5,588G-7,172G-7,011G-7,197G-7,375G-7,41G-7,143G-7,032G    | 85,07                           | 75,3         |
| 3            |                           |           |                                 |       | A0MNV7                 | AT0000A04UM0 | Strategic Commodity Fund   | 1                              | 79,29 G                     | 79,286G-8,24G-8,464G-8,457G-8,685G-8,772G-8,853G-8,977G-8,148G-0,098G-79,876G-80,279G-0,109G-0,007G-79,983G | 89,12                           | 78,23        |
| 3            | Euro 1,29                 | Euro 0,99 | 15.07.22                        |       | A0Q4R0                 | DE000A0Q4R02 | iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG]<br>iSh.ST.Eur.600 Utilit.U.ETF DE | 1                              | 37,65 G                     | 37,515G-7,46G-7,375G-7,26G-7,325G-7,395G-7,495G-7,55G-7,445G-7,505G-7,52G-7,545G-7,46G-7,39G                | 37,94                           | 36,23        |
| 3            | Euro 1,09                 | Euro 2,11 | 15.07.22                        |       | A0Q4R2                 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE   | 1                              | 57,24 G                     | 57,27G-7,34G-7,28G-7,09G-7,15G-7,15G-7,26G-7,24G-7,09G-7,34G-7,38G-7,42G-7,29G-7,2G                         | 58,23                           | 48,61        |
| 3            | Euro 1,53                 | Euro 1,33 | 15.07.22                        |       | A0Q4R3                 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE   | 1                              | 102,16 G                    | 101,94G-2,32G-2G-1,9G-2,12G-2,38G-2,62G-2,64G-2,12G-2,2G-2,28G-2,38G-2,08G-1,96G                            | 102,9                           | 97,33        |
| 3            | Euro 0,19                 | Euro 0,27 | 15.07.22                        |       | A0Q4R4                 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE   | 1                              | 13,4 G                      | 13,344G-3,366G-3,244G-3,202G-3,234G-3,242G-3,328G-3,286G-3,286G-3,33G-3,316G-3,326G-3,29G-3,27G             | 14,63                           | 12,52        |
| 3            | Euro 1,14                 | Euro 1,25 | 15.07.22                        |       | A0F5UH                 | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE   | 1                              | 29,19 G                     | 29,15G-9,13G-9,105G-9,065G-9,085G-9,11G-9,11G-9,105G-9,045G-9,105G-9,125G-9,135G-9,06G-9,045G               | 29,44                           | 28,12        |
| 3            | Euro 0,43                 | Euro 0,67 | 15.07.22                        |       | A0F5UJ                 | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE   | 1                              | 16,23 G                     | 16,212G-6,18G-6,12G-6,042G-6,01G-6,02G-6,018G-6,032G-5,974G-6,032G-5,972G-6,024G-5,99G-5,976G               | 16,32                           | 13,9         |
| 3            | Euro 3,56                 | Euro 3,17 | 15.07.22                        |       | A0F5UK                 | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE   | 1                              | 64,73 G                     | 64,58G-4,28G-3,9G-3,56G-3,8G-3,87G-3,74G-3,76G-3,17G-3,6G-3,65G-3,41G-3,21G-3,12G                           | 68,39                           | 61,58        |
| 3            | Euro 1,95                 | Euro 2,13 | 15.07.22                        |       | A0H08E                 | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE   | 1                              | 120,28 G                    | 119,88G-20,32G-19,54G-9,26G-9,56G-9,96G-20,3G-0,38G-19,96G-20,72G-0,76G-0,88G-0,6G-0,58G                    | 123                             | 113,32       |
| 3            | Euro 0,85                 | Euro 0,97 | 15.07.22                        |       | A0H08F                 | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE   | 1                              | 60,8 G                      | 60,56G-0,45G-0,29G-0,28G-0,37G-0,42G-0,6G-0,73G-0,54G-0,84G-0,9G-0,96G-0,79G-0,69G                          | 61,53                           | 52,44        |
| 3            | Euro 0,99                 | Euro 1,08 | 15.07.22                        |       | A0H08G                 | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE   | 1                              | 61,49 G                     | 61,18G-1,33G-1,03G-1,02-0,91G-0,93G-1,01G-1,22G-1,1G-0,95G-1,08G-1,14G-1,2G-1,02G-0,93G                     | 63,06                           | 55,84        |
| 3            | Euro 0,8                  | Euro 1,07 | 15.07.22                        |       | A0H08H                 | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE   | 1                              | 76,71 G                     | 76,43G-6,88G-6,68G-6,84G-7,01G-7,16G-7,4G-7,55G-7,39G-7,71G-7,8G-7,8-7,88G-7,67G-7,53G                      | 77,88                           | 73,85        |
| 3            | Euro 0,92                 | Euro 0,96 | 15.07.22                        |       | A0H08J                 | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE   | 1                              | 70,73 G                     | 70,5G-0,62G-0,27G-0,29G-0,3G-0,49G-0,74G-0,71G-0,44G-0,79G-0,85G-0,92G-0,71G-0,6G                           | 72,13                           | 64,16        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 3            | Euro 1,21                 | Euro 1,35 | 15.07.22                        |       | A0H08K                 | DE000A0H08K7 | iShares [DE] I Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG]<br>iSh.ST.Eu.600 Insuran.U.ETF DE | 1                               | 33,14 G                     | 33,015G-3,035G-2,925G-2,81G-2,795G-2,84G-<br>2,935G-2,955G-2,925G-2,985G-3,015G-3,07G                            | 33,95                           | 31,82        |
| 3            | Euro 4,62                 | Euro 0,44 | 15.07.22                        |       | A0H08L                 | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE   | 1                               | 30,7 G                      | 30,695G-0,97G-0,825G-0,92G-0,945G-1,08G-<br>1,075G-1,115G-0,975G-1,175G-1,165G-1,185G-<br>1,115G-1,075G          | 31,19                           | 28,09        |
| 3            | Euro 1,09                 | Euro 0,95 | 15.07.22                        |       | A0H08M                 | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE   | 1                               | 36,42 G                     | 36,225G-6,33G-6,115G-6G-6,12G-6,155G-<br>6,19G-6,295G-6,02G-6,045G-5,995G-6,035G-<br>5,92G-5,87G                 | 37,55                           | 34,09        |
| 3            | Euro 2,08                 | Euro 1,76 | 15.07.22                        |       | A0H08N                 | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE   | 1                               | 103,16 G                    | 103,1G-2,82G-2,6G-2,44G-2,62G-2,92G-3,38G-<br>3,3G-3,14G-3,58G-3,7G-3,82G-3,54G-3,36G                            | 104,28                          | 93,4         |
| 3            | Euro 0,69                 | Euro 0,77 | 15.07.22                        |       | A0H08P                 | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE   | 1                               | 33,74 G                     | 33,715G-3,655G-3,475G-3,465G-3,505G-3,47G-<br>3,52G-3,535G-3,485G-3,58G-3,595G-3,62G-<br>3,535G-3,49G            | 35,17                           | 29,02        |
| 3            | Euro 0,14                 | Euro 0,3  | 15.07.22                        |       | A0H08Q                 | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE   | 1                               | 63,32 G                     | 63,11G-3,39G-3,17G-3,06G-3,14G-3,32G-3,5G-<br>3,43G-2,97G-3,42G-3,48G-3,52G-3,34G-3,17G                          | 67,09                           | 55,68        |
| 3            | Euro 0,45                 | Euro 0,45 | 15.07.22                        |       | A0H08R                 | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE   | 1                               | 19,8 G                      | 19,73G-9,864G-9,83G-9,842G-9,852G-9,892G-<br>9,994G-9,966G-9,87G-9,922G-9,956G-9,976G-<br>9,918G-9,886G          | 19,99                           | 17,83        |
| 3            | Euro 0,58                 | Euro 0,08 | 15.07.22                        |       | A0H08S                 | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE   | 1                               | 21,47 G                     | 21,385G-1,42G-1,37G-1,28G-1,28G-1,315G-<br>1,355G-1,35G-1,265G-1,305G-1,335G-1,34G-<br>1,28G-1,25G               | 21,78                           | 18,21        |
| 1            | Euro 0,05                 | Euro 0,06 | 03.01.23                        |       | A0BLYL                 | IE0033009014 | J O Hambro Capital Management Ltd.<br>J O Hambro Cap.Mgmt U.Fd-Co.Eu   | 1                               | 4,63 G                      | 4,619G-4,618G-4,608G-4,601G-4,603G-4,611G-<br>4,621G-4,623G-4,61G-4,615G-4,602G-4,612G-<br>4,614G-4,605G-4,599G  | 4,67                            | 4,29         |
| 1            | Euro 0,07                 | Euro 0,08 | 03.01.23                        |       | A0BLYN                 | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu   | 1                               | 4,59 G                      | 4,581G-4,581G-4,571G-4,564G-4,566G-4,574G-<br>4,584G-4,586G-4,573G-4,577G-4,567G-4,577G-<br>4,579G-4,569G-4,564G | 4,63                            | 4,26         |
| 1            | £ 0                       | £ 0,02    | 03.01.23                        |       | A0BLYT                 | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V.   | 1                               | 5,98 G                      | 5,972G-5,971G-5,957G-5,952G-5,957G-5,972G-<br>5,993G-5,992G-5,968G-5,978G-5,949G-5,96G-<br>5,963G-5,951G-5,943G  | 6,07                            | 5,38         |
| 1            | Euro 0                    | Euro 0,01 | 03.01.23                        |       | A0BLYU                 | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V.   | 1                               | 2,43 G                      | 2,429G-2,422G-2,417G-2,416G-2,417G-2,423G-<br>2,432G-2,431G-2,425G-2,425G-2,419G-2,423G-<br>2,425G-2,419G-2,417G | 2,47                            | 2,19         |
| 1            | Euro 0,02                 | Euro 0,03 | 03.01.23                        |       | A0BLYW                 | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V.   | 1                               | 3,63 G                      | 3,623G-3,622G-3,614G-3,609G-3,611G-3,618G-<br>3,628G-3,628G-3,619G-3,626G-3,605G-3,613G-<br>3,615G-3,607G-3,604G | 3,68                            | 3,31         |
| 1            | £ 0,06                    | £ 0,08    | 03.01.23                        |       | 768893                 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu   | 1                               | 6,32 G                      | 6,311G-6,314G-6,305G-6,294G-6,286G-6,297G-<br>6,312G-6,314G-6,292G-6,3G-6,307G-6,319G-<br>6,323G-6,307G-6,3G     | 6,41                            | 5,84         |
| 1            | Euro 0                    | Euro 0    | 02.01.20                        |       | A0RPNU                 | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel.  | 1                               | 3,61 G                      | 3,608G-3,606G-3,603G-3,601G-3,603G-3,607G-<br>3,611G-3,611G-3,597G-3,599G-3,602G-3,612G-<br>3,616G-3,6G-3,594G   | 3,71                            | 3,49         |
| 1            | Euro 0,05                 | Euro 0,04 | 03.01.23                        |       | A1JZQH                 | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd  | 1                               | 2,47 G                      | 2,471G-2,47G-2,471G-2,468G-2,471G-2,474G-<br>2,474G-2,473G-2,467G-2,469G-2,469G-2,472G-<br>2,476G-2,47G-2,467G   | 2,52                            | 2,32         |
| 7            |                           |           |                                 |       | 921125                 | LU0097427784 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS Inv.-JSS S.Eq.Gl.Clim.2035                                  | 1                               | 206,61 G                    | 206,04G-5,84G-5,59G-5,58G-5,57G-5,58G-<br>5,85G-5,9G-5,52G-5,62G-5,89G-6,58G-6,72G-<br>5,41G-5,09G               | 211,97                          | 195,63       |
| 7            | Euro 0,99                 | Euro 1,1  | 07.10.21                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.  | 1                               | 142,43 G                    | 142,43G-2,47G-2,47G-2,43G-2,45G-2,54G-<br>2,54G-2,5G-2,35G-2,39G-2,39G-2,38G-2,45G-<br>2,35G-2,33G               | 144,89                          | 140,78       |
| 7            |                           |           |                                 |       | A0DPEE                 | LU0198388380 | JSS-SUST.M.A.THEMATIC.GROW.EO  | 1                               | 200,08 G                    | 199,94G-200,38G-0,21G-0,02G-0,04G-0,18G-<br>1,03G-1,02G-0,44G-0,39G-199,7G-200,09G-<br>0,19G-199,42G-9,1G        | 208,39                          | 190,47       |
| 7            |                           |           |                                 |       | 974406                 | LU0058893917 | JSS-SUSTMATBALEO   | 1                               | 354,65 G                    | 353,97G-3,81G-3,53G-3,53G-3,53G-3,54G-<br>3,8G-3,82G-3,74G-3,75G-4,03G-4,53G-4,7G-<br>3,54G-3,27G                | 366                             | 347,91       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 7            |                                 | Euro 1,46 | 06.10.22                                  |       | 973500                              | LU0058891119 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS Inv.-JSS Sust.Eq.-Europe | 1   | 110,68 G                    | 110,39G-0,35G-9,95G-9,81G-9,87G-10,14G-0,39G-0,46G-9,94G-10,06G-0,36G-0,58G-0,7G-0,4G-0,22G               | 111,68           | 102,55           |
| 7            |                                 | Euro 1,95 | 06.10.22                                  |       | 973502                              | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps  | 1   | 211,69 G                    | 211,56G-1,56G-1,52G-1,46G-1,46G-1,46G-1,53G-1,53G-1,89G-1,81G-1,94G-2,06G-2,07G-1,81G-1,74G               | 216,33           | 211,17           |
| 7            |                                 |           |   |       | 986019                              | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM   | 1   | 228,9 G                     | 226,68G-7,56G-7,92G-7,92G-8,54G-9,1G-8,95G-8,82G-8,49G-8,44G-7,16G-7,72G-7,73G-7,43G-7,45G                | 243,2            | 221,41           |
| 7            |                                 |           |   |       | A0F6ES                              | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic  | 1   | 258,64 G                    | 257,63G-9,38G-9,06G-9,05G-9,05G-9,06G-9,41G-9,48G-6,21G-6,06G-6,6G-7,45G-7,62G-6,03G-5,66G                | 269,98           | 243,5            |
| 7            |                                 |           |   |       | A0M90M                              | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet  | 1   | 263,19 G                    | 262,08G-1,93G-1,48G-1,15G-1,29G-1,58G-2,02G-1,99G-2,09G-1,94G-2,94G-3,54G-4,08G-2,59G-2,02G               | 271,47           | 244,8            |
| 7            |                                 |           |   |       | 113590                              | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad  | 1   | 102,22 G                    | 102,26G-2,3G-2,22G-2,18G-2,26G-2,38G-2,34G-2,11G-2,12G-2,2G-2,22G-2,2G-2,24G-2,2G-2,16G                   | 105,39           | 101,85           |
| 7            | US\$ 0,04                       | US\$ 0,27 | 14.09.22                                  |       | 577344                              | LU0117843481 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Taiwan Fund               | 1   | 23,7 G                      | 23,384G-3,517G-3,535G-3,546G-3,546G-3,546G-3,546G-3,542G-3,543G-3,458G-3,458G-3,458G-3,403G-3,403G        | 23,93            | 21,02            |
| 7            | US\$ 0,65                       | US\$ 0,72 | 14.09.22                                  |       | 577345                              | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund  | 1   | 27,56 G                     | 27,393G-7,384G-7,405G-7,419G-7,433G-7,438G-7,43G-7,429G-7,398G-7,401G-7,456G-7,452G-7,458G-7,587G-7,578G  | 28,04            | 26,64            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 14.09.22                                  |       | 580673                              | LU0119066131 | JPMorgan-US Value Fund  | 1   | 35,99 G                     | 35,977G-5,998G-6,017G-5,993G-6,037G-6,06G-6,057G-6,045G-5,905G-5,914G-6,039G-6,084G-6,122G-5,992G-5,961G  | 37,03            | 34,97            |
| 7            | Euro 0,17                       | Euro 0,29 | 14.09.22                                  |       | 580674                              | LU0119062650 | JPMorgan-Europe Dynamic Fund  | 1   | 23,9 G                      | 23,86G-3,85G-3,81G-3,78G-3,79G-3,83G-3,87G-3,88G-3,82G-3,84G-3,88G-3,92G-3,85G-3,8G-3,77G                 | 24,12            | 22,1             |
| 7            |                                 |           |   |       | 603260                              | LU0117867159 | JPMorgan-China Fund   | 1   | 49,59 G                     | 48,829G-8,935G-8,964G-8,994G-8,999G-9,009G-8,955G-8,963G-8,971G-8,972G-9,058G-9,014G-9,041G-9,146G-9,155G | 55,75            | 48,34            |
| 7            |                                 |           |   |       | 603261                              | LU0117881739 | JPMorgan-India Fund   | 1   | 58,02 G                     | 57,554G-7,755G-7,866G-7,814G-7,855G-7,905G-7,815G-7,819G-7,784G-7,827G-7,62G-7,571G-7,62G-7,748G-7,766G   | 59,96            | 56,34            |
| 7            |                                 |           |   |       | 602963                              | LU0117895366 | JPMorgan-Emerging Markets Equ.  | 1   | 37,78 G                     | 37,437G-7,651G-7,726G-7,753G-7,748G-7,826G-7,8G-7,78G-7,699G-7,702G-7,497G-7,564G-7,572G-7,418G-7,449G    | 39,64            | 36,06            |
| 7            |                                 |           |   |       | 602966                              | LU0117858166 | JPMorgan-Euroland Equity Fund   | 1   | 16,12 G                     | 16,086G-6,082G-6,042G-6,013G-6,022G-6,052G-6,096G-6,103G-6,052G-6,069G-6,103G-6,143G-6,114G-6,073G-6,043G | 16,35            | 14,6             |
| 7            |                                 |           |   |       | 602967                              | LU0119078227 | JPMorgan-Europe Equity Fund   | 1   | 23,84 G                     | 23,78G-3,77G-3,74G-3,73G-3,74G-3,78G-3,81G-3,82G-3,75G-3,81G-3,87G-3,92G-3,89G-3,85G-3,85G                | 24,13            | 22,04            |
| 7            |                                 |           |   |       | 602968                              | LU0117858596 | JPMorgan-Europe Equity Fund   | 1   | 18,18 G                     | 18,15G-8,15G-8,11G-8,08G-8,09G-8,11G-8,16G-8,16G-8,12G-8,13G-8,16G-8,2G-8,17G-8,13G-8,1G                  | 18,33            | 16,81            |
| 7            |                                 |           |   |       | 602990                              | LU0119063039 | JPMorgan-Europe Dynamic Fund  | 1   | 25,82 G                     | 25,779G-5,775G-5,735G-5,692G-5,704G-5,739G-5,791G-5,799G-5,739G-5,761G-5,799G-5,847G-5,764G-5,712G-5,677G | 26,07            | 23,91            |
| 7            |                                 |           |   |       | 602992                              | LU0117859560 | JPMorgan-Europe Small Cap Fund  | 1   | 23,17 G                     | 23,135G-3,094G-3,02G-2,995G-3,003G-3,031G-3,086G-3,082G-3,019G-3,038G-3,087G-3,116G-3,148G-2,98G-2,94G    | 23,48            | 21,63            |
| 7            |                                 |           |   |       | 602993                              | LU0117858679 | JPMorgan-Europe Strategic Gwth  | 1   | 23,18 G                     | 23,146G-3,17G-3,11G-3,088G-3,094G-3,119G-3,164G-3,163G-3,098G-3,116G-3,101G-3,136G-3,157G-3,159G-3,129G   | 23,54            | 21,77            |
| 7            |                                 |           |   |       | 602994                              | LU0117858752 | JPMorgan-Europe Strategic Val.  | 1   | 19,79 G                     | 19,753G-9,765G-9,705G-9,666G-9,677G-9,707G-9,732G-9,749G-9,696G-9,702G-9,696G-9,731G-9,75G-9,637G-9,602G  | 19,91            | 18,15            |





| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 971759                 | LU0053671581 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-US Small Cap Growth | 1                               | 243,54 G                    | 243,22G-4,97G-4,94G-4,78G-5,02G-5,27G-5,25G-5,2G-5,59G-5,08G-4,56G-4,97G-5,6G-4,57G-4,25G                | 258,18                          | 224,48       |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 971602                 | LU0053696224 | JPMorgan-Japan Equity Fund  | 1                               | 34,81 G                     | 34,62G-4,778G-4,79G-4,767G-4,808G-4,831G-4,894G-4,872G-4,691G-4,694G-4,68G-4,709G-4,709G-4,616G-4,577G   | 36,63                           | 34,58        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 971603                 | LU0053666078 | JPMorgan-America Equity Fund  | 1                               | 272,44 G                    | 272,21G-2,9G-3,08G-2,93G-3,21G-3,44G-3,37G-3,2G-2,25G-2,5G-2,66G-3,2G-3,53G-2,91G-2,48G                  | 282,93                          | 257,76       |
| 7            | Euro 0,48                 | Euro 1,03 | 14.09.22                        |       | 971604                 | LU0089640097 | JPMorgan-Euroland Equity Fund   | 1                               | 63,95 G                     | 63,8G-3,76G-3,66G-3,52G-3,55G-3,67G-3,84G-3,87G-3,67G-3,78G-3,88G-4,02G-3,94G-3,76G-3,64G                | 64,86                           | 57,87        |
| 7            | Euro 0,93                 | Euro 1,4  | 14.09.22                        |       | 971605                 | LU0053685029 | JPMorgan-Europe Equity Fund   | 1                               | 61,93 G                     | 61,788G-1,765G-1,609G-1,517G-1,578G-1,681G-1,84G-1,875G-1,646G-1,706G-1,817G-1,93G-1,987G-1,725G-1,636G  | 62,56                           | 56,91        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 971606                 | LU0089639750 | JPMorgan-Global Growth Fund   | 1                               | 35,69 G                     | 35,645G-5,727G-5,7G-5,651G-5,676G-5,724G-5,77G-5,754G-5,615G-5,624G-5,629G-5,746G-5,793G-5,648G-5,556G   | 37,07                           | 32,78        |
| 7            | US\$ 0,14                 | US\$ 0,11 | 14.09.22                        |       | 971607                 | LU0053696067 | JPMorgan-Global Aggregate Bond  | 1                               | 10,33 G                     | 10,37G-0,374G-0,385G-0,387G-0,396G-0,393G-0,384G-0,383G-0,377G-0,387G-0,394G-0,397G-0,394G-0,365G-0,365G | 10,7                            | 10,27        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 971609                 | LU0052474979 | JPMorgan-Pacific Equity Fund  | 1                               | 115,67 G                    | 113,33G-4,07G-3,27G-3,24G-3,3G-3,44G-3,49G-3,47G-3,1G-3,06G-3,29G-3,47G-3,52G-3,42G-3,4G                 | 119,4                           | 110,65       |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 971611                 | LU0053697206 | JPMorgan-US Smaller Companies   | 1                               | 285,33 G                    | 285,09G-5,25G-5,36G-5,26G-5,45G-5,72G-5,74G-5,57G-4,54G-4,11G-6,51G-6,78G-7,39G-7,21G-6,94G              | 295,1                           | 261,51       |
| 7            | Euro 0,02                 | Euro 0,06 | 14.09.22                        |       | 933912                 | LU0107398538 | JPMorgan-Europe Strategic Gwth  | 1                               | 22,51 G                     | 22,486G-2,487G-2,433G-2,395G-2,395G-2,443G-2,5G-2,503G-2,441G-2,461G-2,443G-2,477G-2,497G-2,501G-2,482G  | 22,8                            | 21,09        |
| 7            | Euro 0,29                 | Euro 0,53 | 14.09.22                        |       | 933913                 | LU0107398884 | JPMorgan-Europe Strategic Val.  | 1                               | 16,63 G                     | 16,65G-6,631G-6,584G-6,55G-6,563G-6,591G-6,611G-6,621G-6,569G-6,56G-6,586G-6,609G-6,619G-6,506G-6,482G   | 16,75                           | 15,31        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 939861                 | LU0111753769 | JPMorgan-GI Sustainable Equi.   | 1                               | 13,83 G                     | 13,63G-3,62G-3,62G-3,63G-3,64G-3,64G-3,77G-3,77G-3,75G-3,75G-3,8G-3,83G-3,73G-3,66G-3,66G                | 14,11                           | 12,98        |
| 1            |                           |           |                                 |       | 937487                 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd  | 1                               | 220,01 G                    | 219,89G-9,84G-9,77G-9,64G-9,7G-9,77G-9,94G-20,01G-19,78G-9,81G-9,95G-20,06G-19,07G-8,92G-8,86G           | 227,59                          | 217,81       |
| 7            | Euro 0,01                 | Euro 0,01 | 14.09.22                        |       | 926444                 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd  | 1                               | 42,04 G                     | 41,91G-1,91G-1,76G-1,67G-1,7G-1,8G-1,95G-1,99G-1,8G-1,86G-1,98G-2,11G-1,91G-1,78G-1,68G                  | 43,56                           | 37,87        |
| 1            |                           |           |                                 |       | A0D8M3                 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd  | 1                               | 244,06 G                    | 243,63G-3,12G-2,37G-1,99G-2,18G-2,59G-3,2G-3,37G-2,51G-2,79G-3,66G-4,04G-4,3G-2,72G-2,35G                | 245,83                          | 225,22       |
| 7            |                           |           |                                 |       | A0DNC7                 | LU0169518387 | JPMorgan-Asia Growth Fund   | 1                               | 31,69 G                     | 31,31G-1,329G-1,35G-1,344G-1,379G-1,396G-1,392G-1,392G-1,32G-1,337G-1,416G-1,416G-1,448G-1,48G-1,469G    | 33,8                            | 30,5         |
| 7            |                           |           |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.  | 1                               | 20,97 G                     | 20,94G-0,92G-0,9G-0,88G-0,9G-0,9G-0,91G-0,92G-0,83G-0,75G-0,82G-0,9G-0,73G-0,61G-0,58G                   | 22,83                           | 20,58        |
| 7            | Euro 0,23                 | Euro 0,42 | 14.09.22                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.  | 1                               | 16,31 G                     | 16,29G-6,27G-6,25G-6,24G-6,25G-6,26G-6,26G-6,27G-6,2G-6,14G-6,2G-6,25G-6,12G-6,03G-6,01G                 | 17,74                           | 16,01        |
| 7            |                           |           |                                 |       | A0DPLQ                 | LU0208853944 | JPMorgan-Global Natural Resou.  | 1                               | 12,51 G                     | 12,489G-2,475G-2,466G-2,456G-2,462G-2,467G-2,471G-2,469G-2,42G-2,376G-2,418G-2,463G-2,361G-2,294G-2,273G | 13,62                           | 12,27        |
| 7            |                           |           |                                 |       | A0DQBY                 | LU0210072939 | JPMorgan-Europe Dyna.Small Cap  | 1                               | 50,02 G                     | 49,899G-9,791G-9,656G-9,588G-9,63G-9,727G-9,836G-9,871G-9,675G-9,733G-9,796G-9,877G-9,917G-9,644G-9,584G | 50,93                           | 46,73        |
| 7            |                           |           |                                 |       | A0DQH1                 | LU0210530662 | JPMorgan-Europe Dynamic Fund  | 1                               | 30,43 G                     | 30,38G-0,37G-0,32G-0,28G-0,29G-0,33G-0,39G-0,4G-0,33G-0,36G-0,4G-0,46G-0,36G-0,3G-0,27G                  | 30,71                           | 28,14        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |   |                                 |              |
| 7            | Euro 0,23                 | Euro 1    | 14.09.22                        |       | 973679                  | LU0053687074 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Europe Small Cap Fund | 1                               | 82,8 G                      | 82,664G-2,554G-2,392G-2,242G-2,244G-2,35G-2,525G-2,628G-2,397G-2,49G-2,495G-2,624G-2,71G-2,1G-1,979G                    | 83,86                           | 77,04        |
| 7            |                           |           |                                 |       | A0DQQ9                  | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd  | 1                               | 11,61 G                     | 11,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,494G-1,494G | 12,2                            | 11,49        |
| 7            |                           |           |                                 |       | A0DQQJ                  | LU0210534227 | JPMorgan-Global Focus Fund  | 1                               | 46,82 G                     | 46,775G-6,741G-6,705G-6,665G-6,706G-6,757G-6,803G-6,79G-6,622G-6,634G-6,739G-6,872G-6,926G-6,717G-6,637G                | 48,27                           | 43,7         |
| 7            |                           |           |                                 |       | A0DQQK                  | LU0210534813 | JPMorgan-GI Sustainable Equi.   | 1                               | 24,46 G                     | 24,31G-4,26G-4,24G-4,23G-4,25G-4,27G-4,3G-4,3G-4,24G-4,26G-4,3G-4,33G-4,35G-4,31G-4,33G                                 | 25,12                           | 22,95        |
| 7            |                           |           |                                 |       | A0DQQL                  | LU0210526801 | JPMorgan-Greater China Fund   | 1                               | 42,69 G                     | 42,176G-2,25G-2,276G-2,302G-2,306G-2,315G-2,268G-2,275G-2,271G-2,295G-2,357G-2,319G-2,343G-2,303G-2,31G                 | 44,81                           | 39,93        |
| 7            |                           |           |                                 |       | A0DQQN                  | LU0210527015 | JPMorgan-India Fund   | 1                               | 32,96 G                     | 32,69G-2,644G-2,675G-2,642G-2,659G-2,675G-2,662G-2,652G-2,639G-2,656G-2,728G-2,7G-2,728G-2,801G-2,82G                   | 34,39                           | 32,01        |
| 7            |                           |           |                                 |       | A0DQQT                  | LU0210535034 | JPMorgan-Latin America Equity   | 1                               | 24,67 G                     | 24,63G-4,497G-4,615G-4,61G-4,522G-4,641G-4,698G-4,711G-4,709G-4,681G-4,384G-4,528G-4,549G-4,47G-4,48G                   | 25,18                           | 22,24        |
| 1            |                           |           |                                 |       | A3C4QK                  | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG  | 1                               | 86,17 G                     | 86,13G-6,49G-6,44G-6,384G-6,456G-6,54G-6,542G-6,54G-6,662G-6,75G-6,52G-6,63G-6,5G-6,39G                                 | 91,41                           | 86,13        |
| 1            |                           |           |                                 |       | A3C4Y4                  | IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF  | 1                               | 31,58 G                     | 31,535G-1,655G-1,595G-1,575G-1,58G-1,615G-1,665G-1,655G-1,52G-1,6G-1,56G-1,6G-1,475G-1,375G                             | 32,71                           | 29,83        |
| 1            |                           |           |                                 |       | A3C4Y6                  | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF  | 1                               | 32,19 G                     | 31,805G-2,545G-2,5G-2,485G-2,5G-2,525G-2,565G-2,545G-2,4G-2,525G-2,235G-2,235G-2,045G-1,975G                            | 34,04                           | 30,93        |
| 1            |                           |           |                                 |       | A3C4Y7                  | IE000W95TAE6 | JPM ETFS-Crb.Trms.GI Eq(CTB)UE  | 1                               | 26,67 G                     | 26,615G-6,725G-6,685G-6,665G-6,665G-6,685G-6,74G-6,735G-6,625G-6,705G-6,72G-6,71G-6,565G-6,495G                         | 27,61                           | 25,23        |
| 1            |                           |           |                                 |       | A3CPEP                  | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF   | 1                               | 19,99 G                     | 20,01G-0,06G-0,105G-0,11G-0,135G-0,155G-0,145G-0,11G-0,07G-0,14G-19,958G-9,96G-9,924G-9,906G                            | 21,5                            | 18,55        |
| 1            |                           |           |                                 |       | A3CPEQ                  | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF  | 1                               | 20,02 G                     | 19,784G-20,165G-0,205G-0,235G-0,245G-0,305G-0,305G-0,305G-0,215G-0,26G-19,918G-9,906G-9,938G-9,944G                     | 21,06                           | 18,59        |
| 1            |                           |           |                                 |       | A3CPER                  | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF  | 1                               | 21,26 G                     | 21,12G-1,355G-1,36G-1,35G-1,4G-1,415G-1,435G-1,42G-1,345G-1,435G-1,195G-1,21G-1,17G-1,15G                               | 22,18                           | 20,35        |
| 1            | US\$ 1,72                 | US\$ 0,19 | 09.02.23                        |       | A3CPES                  | IE00BMDV7461 | JPM ETFs(I)RMB USI ETF  | 1                               | 85,34 G                     | 85,27G-6,026G-6,09G-6,108G-6,152G-6,17G-6,092G-6,076G-6,094G-6,172G-5,33G-5,37G-5,54G-5,56G                             | 87,94                           | 83,84        |
| 1            | US\$ 0,1                  | US\$ 0,42 | 21.04.22                        |       | A3CYEG                  | IE000HFXPD02 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF  | 1                               | 32,9 G                      | 32,88G-2,915G-2,89G-2,875G-2,905G-2,94G-2,965G-2,95G-2,825G-2,945G-2,985G-3,015G-2,9G-2,845G                            | 33,86                           | 31,18        |
| 1            | Euro 0,02                 | Euro 1,14 | 21.04.22                        |       | A3CYEH                  | IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF  | 1                               | 35,87 G                     | 35,845G-5,79G-5,675G-5,605G-5,645G-5,73G-5,825G-5,84G-5,69G-5,825G-5,85G-5,885G-5,78G-5,73G                             | 36,2                            | 32,82        |
| 1            |                           |           |                                 |       | A3CYEJ                  | IE000RE0WX27 | JPM ETFs(I)RMB USI ETF  | 1                               | 86,99 G                     | 86,94G-7,834G-7,916G-7,916G-7,962G-7,978G-7,91G-7,868G-7,886G-7,976G-6,93G-7,004G-7,148G-7,198G                         | 89,43                           | 84,8         |
| 1            |                           |           |                                 |       | A3CYEM                  | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF  | 1                               | 86,73 G                     | 86,486G-8,594G-8,68G-8,706G-8,732G-8,94G-8,672G-8,636G-8,684G-8,814G-6,792G-6,818G-8,16G-8,18G                          | 90,42                           | 85,52        |
| 1            |                           | US\$ 0,39 | 14.07.22                        |       | A3CR0R                  | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF  | 1                               | 19,56 G                     | 19,424G-9,786G-9,816G-9,848G-9,86G-9,922G-9,922G-9,922G-9,804G-9,858G-9,448G-9,446G-9,468G-9,478G                       | 20,64                           | 17,83        |
| 1            |                           | US\$ 0,45 | 14.07.22                        |       | A3CR8E                  | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF  | 1                               | 20,79 G                     | 20,655G-0,875G-0,915G-0,91G-0,94G-0,955G-0,97G-0,97G-0,875G-0,965G-0,725G-0,74G-0,7G-0,685G                             | 21,69                           | 19,92        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                  |       | A3DUAK                  | IE000G3A6RN7 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPME-Carbon Tra.Chi.Eq.CTB ETF | 1                               | 24,76 G                     | 24,43G-4,525G-4,58G-4,625G-4,675G-4,595G-4,56G-4,41G-4,515G-4,435G-4,44G-4,44G-4,44G               | 27,03                           | 22,72        |
| 1            |                           |           |                                  |       | A3DQ08                  | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF  | 1                               | 23,17 G                     | 23,125G-3,405G-3,405G-3,39G-3,4G-3,425G-3,445G-3,445G-3,445G-3,53G-3,295G-3,33G-3,245G-3,22G       | 24,27                           | 21,39        |
| 1            |                           |           |                                  |       | A3DEH3                  | IE00004PGEY9 | JPM ICAV-EU Res.Enh.Idx Eq.ETF  | 1                               | 27,66 G                     | 27,635G-7,88G-7,795G-7,735G-7,765G-7,81G-7,91G-7,895G-7,785G-7,915G-7,665G-7,675G-7,6G-7,56G       | 28,4                            | 24,83        |
| 1            |                           | Euro 0,52 | 14.07.22                         |       | A3DEJU                  | IE000783LRG9 | JPM ICAV-EU Res.Enh.Idx Eq.ETF  | 1                               | 27,06 G                     | 27,03G-7,28G-7,2G-7,14G-7,17G-7,215G-7,31G-7,295G-7,19G-7,315G-7,07G-7,085G-7,005G-6,97G           | 27,75                           | 24,37        |
| 1            |                           |           |                                  |       | A3DGX9                  | IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF  | 1                               | 26,49 G                     | 26,415G-6,655G-6,655G-6,605G-6,655G-6,655G-6,655G-6,655G-6,545G-6,68G-6,615G-6,62G-6,55G-6,555G    | 27,46                           | 25,03        |
| 1            |                           |           |                                  |       | A3DG6W                  | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF  | 1                               | 23,38 G                     | 23,125G-3,355G-3,395G-3,38G-3,39G-3,375G-3,39G-3,4G-3,3G-3,36G-3,255G-3,265G-3,165G-3,145G         | 23,85                           | 21,69        |
| 1            |                           | Euro 2,36 | 14.07.22                         |       | A3DG6X                  | IE000YK1TO74 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI  | 1                               | 88,6 G                      | 88,51G-9,14G-9,052G-9,002G-9,054G-9,12G-9,192G-9,166G-9,246G-9,368G-8,53G-8,626G-8,816G-8,856G     | 92,69                           | 88,51        |
| 1            |                           |           |                                  |       | A3DCK4                  | IE000B8M1410 | JPM ICAV-BetaB.China Agg.B.ETF  | 1                               | 91,85 G                     | 91,86G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,932G-1,928G-1,928G-1,928G-1,928G         | 93,01                           | 90,58        |
| 1            |                           |           |                                  |       | A2N8HQ                  | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF  | 1                               | 100,05 G                    | 99,998G-100,05G-0,185G-0,225G-0,28G-0,27G-0,165G-0,18G-0,18G-0,29G-0,25G-0,335G-0,53G-0,535G       | 101                             | 96,4         |
| 1            |                           |           |                                  |       | A2P4WJ                  | IE00BMDWYZ92 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE  | 1                               | 28,11 G                     | 28,07G-8,17G-8,16G-8,14G-8,175G-8,2G-8,22G-8,215G-8,105G-8,205G-8,195G-8,23G-8,125G-8,08G          | 28,98                           | 26,8         |
| 1            |                           |           |                                  |       | A2PD1R                  | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF   | 1                               | 90,67 G                     | 90,726G-0,782G-0,832G-0,828G-0,908G-0,994G-0,906G-0,882G-1,016G-1,214G-1,108G-1,184G-1,276G-1,172G | 92,86                           | 90,41        |
| 1            |                           |           |                                  |       | A2PD1S                  | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF  | 1                               | 86,35 G                     | 86,502G-6,44G-6,376G-6,324G-6,456G-6,578G-6,536G-6,44G-6,45G-6,57G-6,492G-6,536G-6,446G-6,394G     | 90,15                           | 85,68        |
| 1            |                           |           |                                  |       | A2PEJW                  | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF  | 1                               | 34,33 G                     | 34,31G-4,34G-4,355G-4,335G-4,365G-4,395G-4,4G-4,375G-4,245G-4,38G-4,46G-4,495G-4,355G-4,295G       | 35,5                            | 32,57        |
| 1            | US\$ 0,51                 | US\$ 0,53 | 21.04.22                         |       | A2PEJX                  | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF  | 1                               | 32,48 G                     | 32,47G-2,54G-2,55G-2,525G-2,56G-2,59G-2,59G-2,565G-2,45G-2,575G-2,595G-2,635G-2,505G-2,45G         | 33,64                           | 31           |
| 1            |                           |           |                                  |       | A2PK49                  | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y  | 1                               | 96,75 G                     | 96,694G-6,94G-7,064G-7,11G-7,162G-7,134G-7,056G-7,056G-7,062G-7,174G-6,936G-7,018G-7,178G-7,236G   | 97,99                           | 92,64        |
| 1            |                           |           |                                  |       | A2PJEP                  | IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF  | 1                               | 30,24 G                     | 30,225G-0,19G-0,255G-0,24G-0,275G-0,31G-0,31G-0,305G-0,255G-0,345G-0,32G-0,35G-0,235G-0,2G         | 30,73                           | 29,21        |
| 1            |                           |           |                                  |       | A2PWZJ                  | IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF  | 1                               | 91,3 G                      | 91,252G-1,214G-1,196G-1,194G-1,27G-1,336G-1,324G-1,33G-1,392G-1,636G-1,42G-1,496G-1,648G-1,7G      | 93,42                           | 90           |
| 1            | US\$ 0,75                 | US\$ 0,37 | 12.01.23                         |       | A2PUSW                  | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF  | 1                               | 34,26 G                     | 34,245G-4,24G-4,29G-4,28G-4,315G-4,345G-4,345G-4,33G-4,205G-4,315G-4,36G-4,38G-4,25G-4,19G         | 35,43                           | 32,69        |
| 1            |                           |           |                                  |       | A2PUSX                  | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.  | 1                               | 86,15 G                     | 86,19G-6,322G-6,366G-6,374G-6,468G-6,59G-6,59G-6,62G-6,74G-6,936G-6,72G-6,66G-6,68G-6,7G           | 88,89                           | 85,94        |
| 1            |                           |           |                                  |       | A2N76C                  | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG  | 1                               | 98,7 G                      | 98,7G-8,948G-8,982G-8,986G-9,104G-9,18G-9,114G-9,082G-9,228G-9,476G-9,154G-9,234G-9,274G-9,28G     | 101,64                          | 97,67        |
| 1            |                           |           |                                  |       | A2N76D                  | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG  | 1                               | 93,8 G                      | 93,8G-3,972G-3,928G-3,824G-3,932G-3,988G-3,978G-3,926G-3,92G-4,036G-3,846G-3,844G-3,844G-3,844G    | 96,57                           | 93,28        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | A2N76E                  | IE00BF59RW70 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETF (I)-JPMEOCB1-5YREIESG | 1                               | 95,56 G                     | 95,556G-5,666G-5,62G-5,582G-5,618G-5,66G-5,682G-5,634G-5,642G-5,714G-5,568G-5,568G-5,568G                 | 96,92                           | 94,97        |
| 1            |                           |           |                                  |       | A2JQ3G                  | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.   | 1                               | 80,7 G                      | 80,706G-0,76G-0,504G-0,44G-0,464G-0,536G-0,582G-0,612G-0,844G-0,97G-0,75G-0,816G-0,816G-0,816G            | 85,19                           | 80,44        |
| 1            |                           | US\$ 0,98 | 12.07.18                         |       | A2JG3B                  | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y   | 1                               | 95,94 G                     | 96,164G-6,43G-6,526G-6,54G-6,66G-6,628G-6,55G-6,514G-6,558G-6,686G-6,526G-6,586G-6,526G-6,426G            | 97,88                           | 94,01        |
| 1            |                           |           |                                  |       | A2JG3C                  | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF   | 1                               | 99,06 G                     | 98,856G-9,1G-9,1G-9,1G-9,1G-9,12G-9,12G-9,12G-9,13G-9,132G-9,01G-8,95G-9,026G-9,07G                       | 99,13                           | 98,06        |
| 1            |                           |           |                                  |       | A2DWM4                  | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF   | 1                               | 36,48 G                     | 36,395G-6,525G-6,405G-6,33G-6,375G-6,46G-6,56G-6,575G-6,435G-6,585G-6,49G-6,525G-6,42G-6,365G             | 36,95                           | 33,3         |
| 1            |                           |           |                                  |       | A2DWM5                  | IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF   | 1                               | 25,64 G                     | 25,535G-5,585G-5,635G-5,615G-5,635G-5,675G-5,665G-5,635G-5,57G-5,635G-5,5G-5,5G-5,49G-5,49G               | 27,22                           | 24,58        |
| 1            |                           |           |                                  |       | A2DWM6                  | IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF   | 1                               | 33,67 G                     | 33,65G-3,71G-3,655G-3,665G-3,69G-3,74G-3,73G-3,72G-3,585G-3,735G-3,745G-3,8G-3,68G-3,615G                 | 34,67                           | 31,82        |
| 1            |                           |           |                                  |       | A2DWM7                  | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF   | 1                               | 36,14 G                     | 36,14G-6,28G-6,295G-6,27G-6,3G-6,33G-6,335G-6,31G-6,14G-6,285G-6,235G-6,27G-6,14G-6,065G                  | 37,52                           | 34,42        |
| 1            | US\$ 1,43                 | US\$ 0,25 | 09.02.23                         |       | A2JBL6                  | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF   | 1                               | 94,04 G                     | 94,26G-4,51G-4,632G-4,64G-4,734G-4,706G-4,596G-4,618G-4,62G-4,742G-4,536G-4,596G-4,5G-4,43G               | 95,94                           | 91,4         |
| 1            | US\$ 4,45                 | US\$ 0,34 | 09.02.23                         |       | A2JBL7                  | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.   | 1                               | 74,09 G                     | 74,056G-4,102G-4,164G-4,238G-4,226G-4,258G-4,288G-4,284G-4,518G-4,632G-4,434G-4,504G-4,404G-4,35G         | 76,69                           | 72,59        |
| 1            |                           |           |                                  |       | A2H9US                  | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y   | 1                               | 94,11 G                     | 94,236G-4,296G-4,29G-4,286G-4,302G-4,36G-4,36G-4,334G-4,334G-4,374G-4,176G-4,23G-4,16G-4,136G             | 95,16                           | 94,11        |
| 10           |                           |           |                                  |       | A0HF9U                  | LU0231118026 | Jupiter Asset Management International S.A.<br>Jupiter GI.-J.GI Ecology Gwth | 1                               | 21 G                        | 20,94G-0,92G-0,9G-0,9G-0,9G-0,92G-0,92G-0,83G-0,82G-0,86G-0,9G-0,91G-0,81G-0,79G                          | 21,41                           | 19,47        |
| 10           |                           |           |                                  |       | A0J317                  | LU0260085492 | Jupiter GI.Fd.-J.Europ.Growth  | 1                               | 43,45 G                     | 43,317G-3,347G-3,21G-3,153G-3,204G-3,334G-3,509G-3,506G-3,284G-3,386G-3,483G-3,579G-3,627G-3,499G-3,408G  | 44,02                           | 39,67        |
| 10           | Euro 0,44                 | Euro 0,1  | 30.12.22                         |       | A0YC40                  | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd   | 1                               | 8,32 G                      | 8,318G-8,319G-8,316G-8,313G-8,317G-8,326G-8,323G-8,319G-8,299G-8,305G-8,304G-8,304G-8,307G-8,303G-8,302G  | 8,56                            | 8,06         |
| 10           |                           | US\$ 0    | 30.09.22                         |       | A0Q2X7                  | LU0365089902 | Jupiter Glob.Fd.-JGF India Se.   | 1                               | 191,03 G                    | 188,66G-9,33G-9,5G-9,22G-9,22G-9,39G-9,34G-9,3G-9,29G-9,43G-9,29G-9,13G-9,29G-9,61G-9,67G                 | 207,38                          | 185,95       |
| 1            |                           |           |                                  |       | A0B729                  | DK0016262058 | Jyske Invest Fund Management A/S<br>IJII-Jyske Inv.Stabl.Strat.CL            | 1                               | 166,41 G                    | 166,39G-6,41G-6,42G-6,41G-6,39G-6,46G-6,5G-6,47G-6,31G-6,37G-6,43G-6,49G-6,56G-6,46G-6,41G                | 170                             | 161,93       |
| 1            |                           |           |                                  |       | A0B73A                  | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL   | 1                               | 149,13 G                    | 148,98G-8,93G-8,64G-8,52G-8,57G-8,74G-8,69G-8,76G-8,42G-8,49G-8,69G-8,86G-9G-8,76G-8,6G                   | 152,77                          | 144,73       |
| 1            | Euro 2,66                 | Euro 2,7  | 03.05.22                         |       | 679182                  | DE0006791825 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>Leading Cities Invest      | 1                               | 99,51 G                     | 99,701G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G | 99,7                            | 97,9         |
| 9            |                           |           |                                  |       | A0F6Z0                  | BE0175479063 | KBC Asset Management NV<br>KBC Eco Fd-Water                                  | 1                               | 2.106,75 G                  | 2109,56G-8,83G-9,55G-9,15G-10,97G-1,54G-2,04G-0,94G-90,73G-89,83G-94,89G-6,57G-9,68G-0,31G-87G            | 2.137,83                        | 1.970,08     |

| Beg. G. Jahr | Ausschüttungen                  |            | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte     |   |       |                                     |              |  |   |                             |  |                  |                  |
| 10           | US\$ 26,22                      | US\$ 24,43 | 03.10.22                                  |       | 933995                              | LU0082283614 | KBC Asset Management S.A.<br>KBC Bonds-Emerg. Markets                        | 1   | 412,95 G                    | 413,12G-3,17G-3,45G-3,92G-4,05G-4,05G-3,56G-3,59G-3,54G-3,81G-4,31G-3,96G-4,31G-4,99G-5,24G                      | 428,39           | 408,02           |
| 10           |                                 |            |   |       | 675673                              | LU0082283374 | KBC Bonds-Emerg. Markets   | 1   | 2.075,73 G                  | 2075,18G-5,4G-6,83G-9,16G-9,82G-9,82G-7,39G-7,5G-7,28G-6,1,16G-3,69G-1,93G-3,69G-7,08G-8,29G                     | 2.146,45         | 2.053,79         |
| 7            | Euro 0,72                       | Euro 2,14  | 15.09.22                                  |       | 693474                              | AT0000675665 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Ethik Aktienfonds    | 1   | 257,24 G                    | 257,09G-7,69G-7,58G-7,44G-7,6G-7,77G-7,96G-7,9G-7,38G-7,31G-7,43G-7,86G-8,06G-7,34G-6,97G                        | 264,5            | 246              |
| 7            | Euro 3                          | Euro 4     | 15.09.22                                  |       | 693479                              | AT0000675657 | KEPLER Ethik Aktienfonds   | 1   | 188,63 G                    | 188,52G-8,45G-8,37G-8,24G-8,33G-8,5G-8,61G-8,83G-8,39G-8,41G-8,76G-9,08G-9,23G-8,69G-8,43G                       | 193,97           | 180,39           |
| 9            | Euro 1,6                        | Euro 1     | 02.11.22                                  |       | 690004                              | AT0000815006 | KEPLER Ethik Rentenfonds   | 1   | 97,79 G                     | 97,784G-7,831G-7,787G-7,751G-7,813G-7,909G-7,875G-7,842G-7,77G-7,817G-7,825G-7,814G-7,862G-7,817G-7,77G          | 99,78            | 96,62            |
| 9            | Euro 0,57                       | Euro 0,51  | 02.11.22                                  |       | 690005                              | AT0000642632 | KEPLER Ethik Rentenfonds   | 1   | 144,12 G                    | 144,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-3,59G-3,59G                      | 146,94           | 142,27           |
| 11           | Euro 0,1                        | Euro 0,1   | 16.01.23                                  |       | 164689                              | AT0000754668 | KEPLER Liquid Rentenfonds  | 1   | 91 G                        | 90,99G-1,02G-0,99G-0,99G-0,99G-1,03G-1,06G-1,06G-1,03G-1,03G-1,04G-1,03G-1,04G-1,02G-1,03G                       | 91,56            | 90,8             |
| 11           | Euro 1,3                        | Euro 0,34  | 15.12.22                                  |       | 632986                              | AT0000722640 | KEPLER Vorsorge Mixfonds   | 1   | 140,16 G                    | 140,1G-39,53G-9,4G-9,41G-9,37G-9,43G-9,49G-9,14G-9,03G-9,02G-9,13G-9,19G-9,19G-9,15G-9,1G                        | 142,11           | 134,51           |
| 11           | Euro 0,73                       | Euro 0,87  | 17.01.22                                  |       | 632988                              | AT0000722673 | KEPLER Europa Rentenfonds  | 1   | 133,77 G                    | 133,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G                | 136,07           | 131,55           |
| 9            | Euro 0,43                       | Euro 0,55  | 15.11.21                                  |       | A0EANF                              | AT0000653696 | KEPLER High Grade Cor.Rentenfd   | 1   | 136,96 G                    | 136,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G                | 139,03           | 133,86           |
| 9            | Euro 4,39                       | Euro10,57  | 15.11.22                                  |       | 784560                              | AT0000653670 | KEPLER Small Cap Aktienfonds   | 1   | 457,78 G                    | 457,3G-7,1G-7,22G-6,83G-7,31G-7,73G-7,92G-9,36G-7,96G-8,17G-9,58G-60,42G-0,92G-59,78G-9,19G                      | 470,01           | 435,75           |
| 11           | Euro 2                          | Euro 1     | 16.01.23                                  |       | 921826                              | AT0000799846 | KEPLER Europa Rentenfonds  | 1   | 82,07 G                     | 82,074G-2,074G-2,074G-2,074G-2,074G-2,074G-2,074G-1,757G-1,757G-1,757G-1,757G-1,757G-1,757G-1,757G-1,757G-1,757G | 83,89            | 81,68            |
| 10           | Euro 0,5                        | Euro 0,3   | 15.12.22                                  |       | 921827                              | AT0000799861 | KEPLER Vorsorge Rentenfonds  | 1   | 76,17 G                     | 76,493G-6,493G-6,493G-6,493G-6,493G-6,493G-6,493G-6,184G-6,184G-6,184G-6,184G-6,184G-6,184G-6,184G-6,184G-6,184G | 78,23            | 75,75            |
| 11           | Euro 2                          | Euro 1     | 15.12.22                                  |       | 921829                              | AT0000969787 | KEPLER Vorsorge Mixfonds   | 1   | 88,1 G                      | 88,002G-7,994G-7,941G-7,948G-7,934G-7,941G-7,98G-7,976G-7,821G-7,798G-7,867G-7,936G-7,934G-7,794G-7,773G         | 89,79            | 85,15            |
| 1            |                                 |            |   |       | A2AEWR                              | LU1339879758 | La Francaise Asset Management S.A.S.<br>Alger - Alger Small Cap Focus        | 1   | 16,91 G                     | 16,781G-6,827G-6,858G-6,864G-6,873G-6,883G-6,882G-6,873G-6,853G-6,834G-6,857G-6,939G-6,996G-6,867G-6,834G        | 17,74            | 15,93            |
| 1            |                                 |            |   |       | 986333                              | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd   | 1   | 86,34 G                     | 86,259G-6,603G-6,573G-6,521G-6,612G-6,717G-6,741G-6,699G-6,315G-6,406G-6,718G-6,936G-7,086G-6,595G-6,378G        | 90,29            | 79,98            |
| 1            | Euro 0,13                       | Euro 0,16  | 26.02.20                                  |       | 556165                              | DE0005561658 | La Française Systematic Asset Management GmbH<br>La FrançSystem.Dynam.Alloc. | 1   | 22,42 G                     | 22,38G-2,37G-2,36G-2,36G-2,36G-2,36G-2,38G-2,38G-2,35G-2,36G-2,38G-2,4G-2,41G-2,35G-2,33G                        | 22,91            | 21,45            |
| 1            | Euro 0,09                       | Euro 0,1   | 26.02.20                                  |       | 556167                              | DE0005561674 | La Franc. Syst. ETF Dachfonds  | 1   | 14,77 G                     | 14,81G-4,8G-4,79G-4,79G-4,79G-4,8G-4,8G-4,81G-4,78G-4,78G-4,8G-4,82G-4,83G-4,78G-4,76G                           | 15,23            | 14,58            |
| 1            | Euro 0,11                       | Euro 0,14  | 26.02.20                                  |       | A0MKQK                              | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global   | 1   | 20,26 G                     | 20,16G-0,35G-0,33G-0,32G-0,32G-0,33G-0,35G-0,35G-0,31G-0,32G-0,35G-0,39G-0,4G-0,3G-0,28G                         | 20,97            | 18,93            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            | Euro 0,23                 | Euro 0,27 | 25.02.22                         |       | 976334                  | DE0009763342 | La Française Systematic Asset Management GmbH<br>La Fran.Sytem.GI List.Infras. | 1                               | 22,65 G                     | 22,55G-2,475G-2,446G-2,434G-2,45G-2,48G-2,495G-2,484G-2,482G-2,464G-2,54G-2,577G-2,579G-2,511G-2,488G     | 23,61                           | 22,43        |
| 1            | Euro 0,62                 | Euro 0,47 | 25.02.22                         |       | 976320                  | DE0009763201 | La Franc. Syst. Eur. Equities  | 1                               | 90,95 G                     | 91,17G-0,944G-0,815G-0,779G-0,815G-1,23G-1,436G-1,472G-1,212G-1,318G-1,354G-1,386G-1,412G-1,367G-1,335G   | 91,81                           | 85,23        |
| 1            | Euro 0,9                  | Euro 0,95 | 26.02.20                         |       | 976323                  | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc.   | 1                               | 115,63 G                    | 115,47G-5,4G-5,33G-5,31G-5,32G-5,33G-5,34G-5,35G-5,36G-5,33G-5,33G-5,35G-5,36G-5,36G-5,36G                | 116,9                           | 113,72       |
| 1            | Euro 0,32                 | Euro 0,16 | 25.02.22                         |       | 976327                  | DE0009763276 | LF Sys.GI Listed Real Estate   | 1                               | 27,78 G                     | 27,78G-7,77G-7,72G-7,68G-7,7G-7,74G-7,79G-7,8G-7,59G-7,62G-7,66G-7,71G-7,72G-7,67G-7,64G                  | 28,43                           | 26,39        |
| 7            |                           |           |                                  |       | 921694                  | LU0100177772 | Lampe Asset Management GmbH<br>HAL European Small Cap Equit.                   | 1                               | 93,39 G                     | 93,19G-3,14G-2,95G-2,81G-2,84G-3,06G-3,31G-3,26G-3G-3,19G-3,36G-3,56G-3,61G-3,37G-3,31G                   | 94,89                           | 84,01        |
| 7            |                           |           |                                  |       | 921695                  | LU0100177426 | HAL European Small Cap Equit.  | 1                               | 144,78 G                    | 144,38G-4,27G-3,79G-3,55G-3,69G-4,02G-4,42G-4,07G-3,39G-3,6G-3,98G-4,29G-4,45G-3,98G-3,79G                | 146,95                          | 129,63       |
| 10           | Euro 1,2                  | Euro 1    | 15.11.22                         |       | 531901                  | DE0005319016 | Lazard Asset Management [Deutschland] GmbH<br>Lazard European HighYield        | 1                               | 44,42 G                     | 44,39G-4,39G-4,37G-4,36G-4,35G-4,32G-4,34G-4,35G-4,32G-4,32G-4,35G-4,37G-4,37G-4,35G-4,34G                | 44,77                           | 43,41        |
| 4            | Euro 0,02                 | Euro 0,03 | 03.10.22                         |       | 986152                  | IE0005060367 | Lazard Fund Managers [Ireland] Ltd<br>Lazard GI.Act.Fds-Laz.Eur.Eq.            | 1                               | 3,54 G                      | 3,53G-3,532G-3,528G-3,522G-3,524G-3,528G-3,536G-3,536G-3,529G-3,534G-3,537G-3,543G-3,545G-3,538G-3,535G   | 3,55                            | 3,21         |
| 10           | Euro 0,1                  | Euro 0,6  | 16.11.22                         |       | 532614                  | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW RentaMax              | 1                               | 60,58 G                     | 60,61G-0,6G-0,58G-0,56G-0,59G-0,64G-0,63G-0,62G-0,46G-0,48G-0,48G-0,48G-0,5G-0,48G-0,46G                  | 61,68                           | 59,65        |
| 3            | Euro 0,27                 | Euro 0,05 | 01.04.20                         |       | 532633                  | DE0005326334 | W&W Dachfonds GlobalPlus   | 1                               | 102,77 G                    | 102,73G-2,68G-2,7G-2,68G-2,73G-2,83G-2,9G-2,85G-2,69G-2,71G-3,04G-3,24G-3,33G-3,05G-2,95G                 | 105,56                          | 96,28        |
| 2            | Euro 0,02                 | Euro 0,09 | 16.03.22                         |       | 532648                  | DE0005326482 | LBBW Welt im Wandel  | 1                               | 35,17 G                     | 35,14G-5,1G-5,06G-5,05G-5,05G-5,07G-5,07G-5,08G-4,93G-4,91G-4,99G-5,03G-5,03G-4,98G-4,97G                 | 36,11                           | 34,28        |
| 1            | Euro 0,75                 | Euro 0,7  | 07.03.22                         |       | A0MU78                  | DE000A0MU789 | RW Rentenstrategie   | 1                               | 112,69 G                    | 113,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-2,77G-2,77G-2,77G-2,77G-2,77G-2,35G-2,35G               | 114,03                          | 110,63       |
| 1            | Euro 0,11                 | Euro 0,02 | 11.03.20                         |       | A0NAUG                  | DE000A0NAUG6 | LBBW Rohstoffe 1   | 1                               | 37,19 G                     | 36,972G-6,797G-6,771G-6,766G-6,891G-6,955G-6,973G-7,078G-7,186G-7,164G-7,081G-7,549G-7,273G-7,123G-7,134G | 40,76                           | 36,54        |
| 2            |                           |           |                                  |       | A0NAUL                  | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland   | 1                               | 38,28 G                     | 38,2G-8,19G-8,13G-8,05G-8,07G-8,13G-8,23G-8,23G-8,05G-8,11G-8,16G-8,24G-8,26G-8,18G-8,14G                 | 38,49                           | 35,51        |
| 2            | Euro 4,8                  | Euro 4,8  | 16.03.22                         |       | A0NAUM                  | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland   | 1                               | 120,22 G                    | 119,97G-9,96G-9,75G-9,51G-9,58G-9,75G-20,05G-0,09G-19,54G-9,64G-9,86G-20,11G-0,18G-19,92G-9,79G           | 120,92                          | 111,49       |
| 2            |                           |           |                                  |       | A0NAUN                  | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland   | 1                               | 174,42 G                    | 174,08G-4,05G-3,71G-3,4G-3,49G-3,77G-4,17G-4,23G-3,42G-3,58G-3,89G-4,26G-4,35G-3,98G-3,76G                | 175,44                          | 161,71       |
| 1            | Euro 0,7                  | Euro 0,53 | 07.03.22                         |       | A0NAUP                  | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien   | 1                               | 119,1 G                     | 118,83G-8,81G-8,55G-8,36G-8,4G-8,62G-8,92G-8,97G-8,85G-8,96G-9,18G-9,44G-9,51G-9,24G-9,09G                | 121,33                          | 109,14       |
| 2            | Euro 0,38                 | Euro 0,31 | 21.03.22                         |       | 848450                  | DE0008484502 | W&W Internationaler Rentenfds  | 1                               | 43,22 G                     | 43,309G-3,321G-3,34G-3,367G-3,38G-3,38G-3,34G-3,34G-3,088G-3,105G-3,139G-3,125G-3,132G-3,078G-3,078G      | 44,35                           | 42,95        |
| 2            | Euro 0,82                 | Euro 1,5  | 16.03.22                         |       | 848465                  | DE0008484650 | LBBW Aktien Deutschland  | 1                               | 182,17 G                    | 181,71G-1,86G-1,57G-1,22G-1,22G-1,63G-2,13G-2,09G-1,42G-1,85G-2,35G-2,64G-2,77G-2,37G-2,18G               | 186,98                          | 165,3        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 10           | Euro 0,32                       | Euro 0,52 | 16.11.22                                  |       | 848367                              | DE0008483678 | LBBW Asset Management Investmentgesellschaft mbH<br>BW-RENTA-INTERNATIONAL-FONDS | 1   | 37,6 G                      | 37,65G-7,65G-7,65G-7,65G-7,65G-7,64G-<br>7,66G-7,66G-7,59G-7,59G-7,59G-7,59G-7,59G-<br>7,55G-7,55G                | 38,06                               | 37,45            |
| 4            | Euro 0,12                       | Euro 0,08 | 16.05.22                                  |       | 848068                              | DE0008480682 | LBBW Renten Short Term Nachha.   | 1   | 39,1 G                      | 39,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,1G-<br>9,1G-9,06G-9,06G-9,07G-9,07G-9,07G-9,07G-<br>9,06G                  | 39,18                               | 38,73            |
| 2            | Euro 0,06                       | Euro 0,51 | 16.03.22                                  |       | 978022                              | DE0009780221 | LBBW Aktien Europa   | 1   | 43,36 G                     | 43,271G-3,35G-3,228G-3,167G-3,192G-3,293G-<br>3,388G-3,412G-3,255G-3,303G-3,338G-3,419G-<br>3,46G-3,352G-3,289G   | 43,83                               | 39,85            |
| 2            | Euro 1,2                        | Euro 1,3  | 16.03.22                                  |       | 978041                              | DE0009780411 | LBBW Dividenden Strat.Euroland   | 1   | 37,66 G                     | 37,59G-7,58G-7,52G-7,44G-7,46G-7,52G-<br>7,62G-7,62G-7,44G-7,5G-7,54G-7,62G-7,64G-<br>7,56G-7,5G                  | 37,89                               | 34,94            |
| 2            | Euro 0,21                       | Euro 0,18 | 21.03.22                                  |       | 978047                              | DE0009780478 | W&W Euroland-Renditefonds  | 1   | 46,57 G                     | 46,806G-6,806G-6,806G-6,806G-6,806G-<br>6,806G-6,806G-6,806G-6,647G-6,647G-6,647G-<br>6,647G-6,647G-6,416G-6,416G | 47,57                               | 46,2             |
| 2            | Euro 0,28                       | Euro 0,16 | 21.03.22                                  |       | 978048                              | DE0009780486 | W&W Europa-Fonds   | 1   | 56,06 G                     | 56,09G-5,84G-5,66G-5,55G-5,54G-5,64G-<br>5,83G-5,88G-5,58G-5,59G-5,63G-5,67G-5,67G-<br>5,55G-5,53G                | 57,7                                | 52,77            |
| 2            | Euro 0,55                       | Euro 0,08 | 22.03.21                                  |       | 978049                              | DE0009780494 | W&W Global-Fonds   | 1   | 79,68 G                     | 79,44G-80,18G-0,08G-0,08G-0,08G-0,08G-<br>0,17G-0,19G-79,14G-9,17G-9,28G-9,42G-<br>9,48G-9,1G-9,01G               | 83,28                               | 74,98            |
| 2            | Euro 0,23                       | Euro 0,04 | 16.03.20                                  |       | 978051                              | DE0009780510 | LBBW FondsPortfol. Kontinuität   | 1   | 60,75 G                     | 60,72G-0,71G-0,69G-0,7G-0,69G-0,69G-0,71G-<br>0,71G-0,58G-0,58G-0,61G-0,64G-0,66G-0,58G-<br>0,56G                 | 61,85                               | 59,93            |
| 2            | Euro 0,21                       | Euro 0,04 | 16.03.20                                  |       | 978052                              | DE0009780528 | LBBW FondsPortfolio Rendite  | 1   | 61,53 G                     | 61,44G-1,42G-1,4G-1,38G-1,38G-1,4G-1,42G-<br>1,42G-1,42G-1,41G-1,46G-1,51G-1,54G-1,39G-<br>1,36G                  | 62,95                               | 60,19            |
| 2            | Euro 0,2                        | Euro 0,04 | 16.03.20                                  |       | 978053                              | DE0009780536 | LBBW FondsPortfolio Wachstum   | 1   | 67,64 G                     | 67,51G-7,54G-7,46G-7,4G-7,42G-7,49G-7,57G-<br>7,59G-6,87G-6,9G-7G-7,1G-7,13G-7,05G-6,97G                          | 68,51                               | 64,5             |
| 2            | Euro 0,33                       | Euro 0,43 | 21.03.22                                  |       | 978056                              | DE0009780569 | W&W Quality Select Akt. Europa   | 1   | 48,84 G                     | 48,667G-8,536G-8,432G-8,325G-8,356G-<br>8,462G-8,565G-8,574G-8,337G-8,411G-8,508G-<br>8,646G-8,716G-8,531G-8,423G | 50,2                                | 44,08            |
| 2            | Euro 0,16                       | Euro 0,01 | 16.03.21                                  |       | 976696                              | DE0009766964 | LBBW Renten Euro Flex Nachhal.   | 1   | 29,6 G                      | 29,64G-9,65G-9,64G-9,63G-9,64G-9,65G-<br>9,66G-9,65G-9,61G-9,62G-9,62G-9,62G-9,63G-<br>9,61G-9,61G                | 29,99                               | 29,47            |
| 2            | Euro 0,03                       | Euro 0,12 | 16.03.22                                  |       | 976683                              | DE0009766832 | LBBW Geldmarktfonds  | 1   | 47,17 G                     | 47,167G-7,234G-7,234G-7,234G-7,234G-<br>7,234G-7,234G-7,234G-7,234G-7,244G-7,177G-<br>7,177G-7,177G-7,177G-7,177G | 47,24                               | 46,93            |
| 2            | Euro 0,4                        | Euro 0,5  | 16.03.22                                  |       | 976688                              | DE0009766881 | LBBW Multi Global  | 1   | 97,17 G                     | 97,04G-7,03G-6,91G-6,83G-6,85G-6,97G-<br>7,07G-7,09G-6,7G-6,77G-6,85G-6,96G-7G-<br>6,88G-6,79G                    | 99,25                               | 93,68            |
| 1            | Euro 0,83                       | Euro 0,74 | 07.03.22                                  |       | A0JM0Q                              | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien   | 1   | 154,81 G                    | 154,88G-4,14G-3,55G-3,28G-3,23G-3,52G-<br>4,11G-4,27G-4,14G-4,19G-4,32G-4,45G-4,45G-<br>4,13G-4,02G               | 157,44                              | 141,21           |
| 1            | Euro 0,16                       | Euro 0,03 | 09.03.20                                  |       | A0KEYM                              | DE000A0KEYM4 | LBBW Global Warming  | 1   | 72,68 G                     | 72,567G-2,57G-2,749G-2,326G-2,38G-2,443G-<br>2,449G-2,296G-2,481G-2,575G-2,87G-2,971G-<br>2,39G-2,164G            | 74,69                               | 69,13            |
| 1            | Euro 2,74                       | Euro 3,24 | 07.03.22                                  |       | A0KEYR                              | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps   | 1   | 182,15 G                    | 181,91G-1,63G-1,17G-0,75G-0,78G-0,91G-<br>1,26G-1,35G-1,23G-1,33G-1,81G-2,17G-2,25G-<br>1,59G-1,3G                | 183,87                              | 178,92           |
| 1            | Euro 1                          | Euro 1,1  | 07.03.22                                  |       | A1144B                              | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps   | 1   | 67,55 G                     | 67,381G-7,278G-7,108G-6,953G-6,963G-<br>7,012G-7,142G-7,176G-7,123G-7,205G-7,34G-<br>7,474G-7,501G-7,34G-7,233G   | 68,11                               | 61,88            |
| 1            | Euro 0,12                       | Euro 0,05 | 07.03.22                                  |       | A0X97K                              | DE000A0X97K7 | LBBW Nachhaltigkeit Renten   | 1   | 44,74 G                     | 44,744G-4,744G-4,744G-4,744G-4,744G-<br>4,744G-4,744G-4,744G-4,496G-4,496G-4,496G-<br>4,496G-4,496G-4,496G-4,496G | 45,68                               | 44,11            |
| 7            |                                 |           |   |       | A3DHPA                              | IE000VTOHNZ0 | Legal & General Investment Management Ltd.<br>Lgl Gnrl ETF-L&G Glbl The ESG      | 1   | 9,89 G                      | 9,875G-9,885G-9,877G-9,868G-9,882G-9,886G-<br>9,892G-9,89G-9,857G-9,904G-9,912G-9,927G-<br>9,899G-9,891G          | 10,26                               | 9,11             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 7            |                           |           |                                  |       | A3DHPB                  | IE000QNJAOX1 | Legal & General Investment Management Ltd.<br>Lgl Gnrl ETF-L&G Opcl Tec.Phot | 1                               | 9,41 G                      | 9,42G-9,364G-9,35G-9,359G-9,358G-9,374G-9,39G-9,383G-9,331G-9,387G-9,393G-9,423G-9,398G-9,384G                 | 10,2                            | 8,63         |
| 1            |                           |           |                                  |       | A0BLT7                  | LU0135991064 | Lemanik Asset Management S.A.<br>Valuelnv.LUX-Mac.Val.LUX Gbl                | 1                               | 385,03 G                    | 384,78G-4,63G-4,43G-7,46G-7,5G-7,95G-8,12G-8G-7,12G-7,33G-7,89G-8,57G-8,88G-7,63G-7,16G                        | 390,5                           | 366,05       |
| 1            |                           |           |                                  |       | A0DQZK                  | LU0191819951 | UNI-GLOBAL-Equities Europe   | 1                               | 3.299,9 G                   | 3295,52G-3,29G-86,06G-2,53G-3,91G-8,84G-95,3G-6,68G-87,92G-9,15G-95,91G-300,57G-3,67G-296,69G-2,29G            | 3.311,08                        | 3.102,09     |
| 7            |                           |           |                                  |       | A0YJ6H                  | IE00B4QNK008 | LGIM Managers (Europe) Limited<br>L&G-L&G FTSE 100 S.S.S.D2xUETF             | 1                               | 3,52 G                      | 3,57G-3,59G-3,59G-3,6G-3,58G-3,58G-3,57G-3,58G-3,57G   | 3,99                            | 3,43         |
| 7            |                           |           |                                  |       | A12DB1                  | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF   | 1                               | 19,42 G                     | 19,438G-9,438G-9,418G-9,414G-9,43G-9,46G-9,488G-9,474G-9,396G-9,5G-9,5G-9,536G-9,472G-9,46G                    | 20,29                           | 17,34        |
| 7            |                           |           |                                  |       | A0X895                  | IE00B4QNH68  | L&G-L&G DAX Daily 2x Long UETF   | 1                               | 343,4 G                     | 342,55G-1,85G-39,85G-8,95G-9,2G-41,55G-3,25G-3,05G-1,05G-3,9G-5,4G-5,4G-3,7G-2,85G                             | 355,6                           | 286,1        |
| 7            |                           |           |                                  |       | A0X896                  | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short   | 1                               | 1,42 G                      | 1,4198G-1,4234G-1,4332G-1,438G-1,4346G-1,4266G-1,4194G-1,4208G-1,4296G-1,4174G-1,408G-1,407G-1,414G-1,4176G    | 1,72                            | 1,37         |
| 7            |                           |           |                                  |       | A0Q8H2                  | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF  | 1                               | 82 G                        | 81,98G-2,07G-2,02G-1,97G-2,04G-2,12G-2,19G-2,17G-2,11G-2,43G-2,48G-2,58G-2,25G-2,16G                           | 85,05                           | 76,1         |
| 7            |                           |           |                                  |       | A0Q8HZ                  | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF  | 1                               | 25,47 G                     | 25,39G-5,405G-5,325G-5,245G-5,28G-5,385G-5,19G-5,285G-4,935G-5,105G-4,96G-4,925G-4,75G-4,755G                  | 30                              | 24,75        |
| 7            |                           |           |                                  |       | A1CXBU                  | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF   | 1                               | 20,95 G                     | 20,965G-0,985G-0,975G-0,975G-1,06G-1,08G-1,06G-1,09G-1G-1,01G-0,765G-0,74G-0,875G-0,88G                        | 21,96                           | 20,62        |
| 7            |                           |           |                                  |       | A1C1S0                  | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF   | 1                               | 422,07 G                    | 416,93G-3,13G-1,88G-2,78G-4,38G-5,43G-6,83G-3,53G-6,03G  | 425,97                          | 369          |
| 7            |                           |           |                                  |       | A14WU5                  | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF   | 1                               | 17,63 G                     | 17,536G-7,764G-7,794G-7,772G-7,818-7,788G-7,796G-7,814G-7,814G-7,782G-7,896G-7,894G-7,95G-7,9G-7,868G          | 18,46                           | 15,98        |
| 7            |                           |           |                                  |       | A1XBTG                  | IE00BHFDF83  | L&G-L&G E Fd MSCI China A UETF   | 1                               | 15,9 G                      | 15,812G-6,078G-6,096G-6,118G-6,138G-6,172G-6,172G-6,162G-6,086G-6,126G-5,83G-5,796G-5,86G-5,862G               | 16,58                           | 14,75        |
| 7            | US\$ 0,34                 | US\$ 0,09 | 15.12.22                         |       | A1XE2P                  | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF   | 1                               | 4,93 G                      | 4,926G-4,9645G-4,969G-4,9695G-4,981G-4,991G-4,991G-5,011G-5,011G-4,9975G-4,981G-4,9935G-4,9795G-4,976G         | 5,13                            | 4,64         |
| 7            |                           |           |                                  |       | A2QMAL                  | IE00BMYDM794 | L&G ETF-Hydrogen Economy   | 1                               | 5,05 G                      | 4,9935G-5,025G-5,014-5,014G-5,015G-5,017G-5,022G-5,035G-5,031G-5,004G-5,014-5,032G-5,024G-4,997G-5,015G-5,009G | 5,39                            | 4,56         |
| 7            | Euro 0,06                 | Euro 0,05 | 19.01.23                         |       | A2QMAM                  | IE00BMYDMD58 | L&G ETF-ESG Green Bd   | 1                               | 7,94 G                      | 7,961G-7,9758G-7,9658G-7,9638G-7,9734G-7,983G-7,9836G-7,9784G-7,9804G-7,9922G-7,955G-7,961G-7,954G-7,946G      | 8,27                            | 7,87         |
| 7            | Euro 0,27                 | Euro 0,14 | 19.01.23                         |       | A3CRXS                  | IE000F472DU7 | L&G ESG Ch CNY Bd ETF  | 1                               | 10,39 G                     | 10,386G-0,4685G-0,4755G-0,4795G-0,4835G-0,487G-0,4755G-0,471G-0,475G-0,487G-0,386G-0,394G-0,408G-0,41G         | 10,81                           | 10,27        |
| 7            |                           |           |                                  |       | A3DJWD                  | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF   | 1                               | 9,69 G                      | 9,6896G-9,7284G-9,7282G-9,7498G-9,753G-9,77G-9,77G-9,76G-9,76G-9,7602G-9,6696G-9,6766G-9,6936G-9,695G          | 10,01                           | 9,62         |
| 7            |                           |           |                                  |       | A3DNYW                  | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P.   | 1                               | 10,96 G                     | 10,93G-1,01G-1,02G-1,024G-1,04G-1,06G-1,056G-1,044G-1G-1,038G-0,976G-0,976G-0,972G-0,972G                      | 11,55                           | 10,58        |
| 7            |                           |           |                                  |       | A3DNYY                  | IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al.   | 1                               | 10,61 G                     | 10,542G-0,618G-0,616G-0,618G-0,628G-0,636G-0,642G-0,642G-0,59G-0,636G-0,602G-0,608G-0,596G-0,588G              | 11,1                            | 10,29        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 7            |                           |           |                                  |       | A3DLEJ                  | IE000ST40PX8 | LGIM Managers (Europe) Limited<br>L&G-Em.Cyber Sec.ESG Excl. | 1                               | 8,72 G                      | 8,73G-8,791G-8,782G-8,783G-8,789G-8,8G-8,814G-8,801G-8,789G-8,847G-8,848G-8,861G-8,834G-8,819G                    | 9,18                            | 7,67         |
| 7            |                           |           |                                  |       | A3DLEK                  | IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF                                | 1                               | 9,59 G                      | 9,592G-9,639G-9,636G-9,626G-9,635G-9,649G-9,661G-9,651G-9,589G-9,645G-9,646G-9,662G-9,631G-9,616G                 | 10,21                           | 8,35         |
| 7            |                           |           |                                  |       | A2H9XR                  | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF                                 | 1                               | 11,12 G                     | 11,118G-1,122G-1,11G-1,118G-1,122G-1,092G-1,086G-1,078G-1,058G-1,076G-1,06G-1,088G-1,062G-1,07G                   | 11,31                           | 10,82        |
| 7            |                           |           |                                  |       | A2H5GK                  | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain                                  | 1                               | 16,67 G                     | 16,598G-6,582G-6,572G-6,554G-6,538G-6,56G-6,578G-6,598G-6,598G-6,504G-6,578G-6,582G-6,618G-6,582G-6,574G          | 17,35                           | 14,89        |
| 7            |                           |           |                                  |       | A2H5GL                  | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics                                  | 1                               | 13,69 G                     | 13,6G-3,644G-3,644G-3,648G-3,66G-3,678G-3,678G-3,676G-3,64G-3,688G-3,676G-3,684G-3,654G-3,66G                     | 14,49                           | 12,66        |
| 7            |                           |           |                                  |       | A2H5GM                  | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym                               | 1                               | 5,95 G                      | 5,943G-6,002G-5,995G-5,991G-5,997G-6,007G-6,017G-6,013G-5,993G-6,024G-5,98G-5,993G-5,974G-5,972G                  | 6,47                            | 5,45         |
| 7            |                           |           |                                  |       | A2N4PQ                  | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF                                  | 1                               | 13,58 G                     | 13,568G-3,58G-3,566G-3,558G-3,578G-3,594G-3,6G-3,598G-3,536G-3,594G-3,606G-3,614G-3,584G-3,558G                   | 13,95                           | 12,76        |
| 7            |                           |           |                                  |       | A2N4PR                  | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF                                   | 1                               | 10,48 G                     | 10,402G-0,454G-0,454G-0,454G-0,464G-0,474G-0,48G-0,482G-0,43G-0,474G-0,448G-0,458G-0,438G-0,428G                  | 10,81                           | 9,87         |
| 7            |                           |           |                                  |       | A2N4PS                  | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF                               | 1                               | 14,33 G                     | 14,316G-4,324G-4,274G-4,254G-4,264G-4,3G-4,34G-4,34G-4,28G-4,34G-4,33G-4,338G-4,302G-4,278G                       | 14,54                           | 13,07        |
| 7            |                           |           |                                  |       | A2N4PT                  | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF                               | 1                               | 11,86 G                     | 11,68G-1,844G-1,874-1,862G-1,862G-1,88G-1,902G-1,898G-1,882G-1,83G-1,898-1,866G-1,906-1,848G-1,848G-1,848G-1,848G | 12,43                           | 11,1         |
| 7            |                           |           |                                  |       | A2N4PW                  | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF                               | 1                               | 12,72 G                     | 12,57G-2,73G-2,734G-2,72G-2,78G-2,78G-2,772G-2,782G-2,72G-2,7G-2,738G-2,69G-2,656G-2,662G                         | 13,03                           | 12,37        |
| 7            |                           |           |                                  |       | A2N4RG                  | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF                                      | 1                               | 14,4 G                      | 14,402G-4,426G-4,43G-4,426G-4,436G-4,448G-4,454G-4,442G-4,376G-4,448G-4,462G-4,474G-4,416G-4,39G                  | 14,92                           | 13,71        |
| 7            |                           |           |                                  |       | A2DQ7M                  | IE00BF0BCP69 | L&G-L&G All Commodities                                      | 1                               | 12,78 G                     | 12,808G-2,814G-2,814G-2,806G-2,852G-2,868G-2,86G-2,882G-2,828G-2,828G-2,746G-2,704G-2,742G-2,742G                 | 13,56                           | 12,62        |
| 7            |                           |           |                                  |       | A2PRHB                  | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF                               | 1                               | 13,41 G                     | 13,406G-3,406G-3,362G-3,342G-3,358G-3,38G-3,422G-3,424G-3,372G-3,424G-3,424G-3,432G-3,396G-3,38G                  | 13,58                           | 12,17        |
| 7            |                           |           |                                  |       | A2PVZ0                  | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF                               | 1                               | 12,67 G                     | 12,67G-2,676G-2,682G-2,676G-2,692G-2,7G-2,7G-2,69G-2,642G-2,696G-2,714G-2,724G-2,672G-2,654G                      | 13,11                           | 11,83        |
| 7            |                           |           |                                  |       | A2QFEN                  | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF                                 | 1                               | 11,12 G                     | 10,976G-1,046G-1,002G-0,98G-0,998G-1,014G-1,032G-1,04G-0,964G-1,014G-0,976G-0,984G-0,964G-0,964G                  | 11,53                           | 10,47        |
| 7            | US\$ 0,32                 | US\$ 0,19 | 19.01.23                         |       | A2QFP0                  | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF                                  | 1                               | 7,76 G                      | 7,6622G-7,8256G-7,8314G-7,8342G-7,839G-7,8422G-7,8372G-7,834G-7,834G-7,8492G-7,7646G-7,7692G-7,7862G-7,7886G      | 8,13                            | 7,61         |
| 7            | US\$ 0,2                  | US\$ 0,13 | 19.01.23                         |       | A2QFQ4                  | IE00BLRPRD67 | L&G ESG DL CB ETF  | 1                               | 7,72 G                      | 7,72G-7,753G-7,757G-7,764G-7,7712G-7,7764G-7,7688G-7,7674G-7,7738G-7,7908G-7,753G-7,76G-7,778G-7,767G             | 7,99                            | 7,72         |
| 7            | US\$ 0,26                 | US\$ 0,19 | 19.01.23                         |       | A2QFQ5                  | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF                               | 1                               | 7,91 G                      | 7,95G-7,97G-7,986G-7,9872G-7,9946G-7,996G-7,9894G-8,0048G-7,9948G-8,0094G-7,895G-7,901G-7,957G-7,952G             | 8,24                            | 7,82         |
| 7            | US\$ 0,27                 | US\$ 0,12 | 19.01.23                         |       | A2QFVU                  | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF  | 1                               | 9,08 G                      | 9,1276G-9,1476G-9,1546G-9,1556G-9,1594G-9,163G-9,1524G-9,149G-9,1492G-9,163G-9,077G-9,0836G-9,101G-9,096G         | 9,43                            | 9            |
| 7            | Euro 0,47                 | Euro 0,04 | 15.12.22                         |       | A2QK9U                  | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF                               | 1                               | 10,57 G                     | 10,56G-0,578G-0,542G-0,516G-0,514G-0,528G-0,546G-0,548G-0,516G-0,556G-0,518G-0,528G-0,5G-0,482G                   | 10,67                           | 9,76         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 10           |                           |           |                                 |       | 813929                 | LU0172583626 | Lombard Odier Funds [Europe] S.A.<br>LO Fds-World Gold Expertise Fd | 1                              | 15,97 G                     | 15,86G-5,94G-5,91G-5,91G-5,95G-5,758G-5,748G-5,709G-5,441G-5,51G-5,54G-5,55G-5,56G-5,52G-5,52G            | 18,51                           | 15,44        |
| 10           |                           |           |                                 |       | 987836                 | LU0049412769 | LO Fds-Europe High Conviction                                       | 1                              | 15,97 G                     | 15,924G-5,914G-5,855G-5,832G-5,837G-5,882G-5,927G-5,935G-5,868G-5,879G-5,935G-5,98G-5,998G-5,949G-5,913G  | 16,18                           | 14,53        |
| 4            | Euro 0,15                 | Euro 0,15 | 27.12.22                        |       | 634782                 | LU0126525004 | LRI Invest S.A.<br>M & W Invest: M & W Capital                      | 1                              | 80,31 G                     | 80,265G-79,972G-9,464G-9,42G-9,615G-9,966G-9,841G-80,257G-77,858G-7,966G-7,969G-7,605G-7,696G             | 92,75                           | 77,61        |
| 7            |                           |           |                                 |       | 570769                 | LU0147784119 | NEST.-F.-NESTOR Australien Fds                                      | 1                              | 325,2 G                     | 324,88G-4,66G-4,56G-4,51G-4,83G-5,18G-5,12G-4,99G-5,7G-5,72G-6,4G-6,54G-6,69G-6,18G-6,12G                 | 352,26                          | 321          |
| 7            |                           |           |                                 |       | 570771                 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                                      | 1                              | 168,03 G                    | 168,52G-7,72G-7,44G-7,4G-7,74G-8,1G-8,1G-7,42G-4,51G-5,13G-4,97G-5,41G-5,28G-4,22G-4,12G                  | 198,08                          | 164,12       |
| 10           | Euro 0,61                 | Euro 0,27 | 23.12.19                        |       | A0Q4S6                 | LU0370217092 | Fidcum-Contrarian Val.Eurol.  | 1                              | 105,47 G                    | 105,23G-5,21G-5,01G-4,79G-4,83G-5,01G-5,29G-5,33G-4,74G-4,9G-5,04G-5,27G-5,33G-5,1G-4,96G                 | 106,3                           | 91,63        |
| 10           | Euro 0,59                 | Euro 0,68 | 14.12.22                        |       | A0NAY2                 | LU0338100323 | BSF - Global Balance FCP  | 1                              | 122,24 G                    | 122,12G-2,05G-1,86G-1,77G-1,81G-1,92G-2,04G-2,11G-1,89G-1,94G-2,05G-2,18G-2,22G-2,08G-2,03G               | 123,6                           | 116,67       |
| 7            |                           |           |                                 |       | A0MVXF                 | LU0359152575 | BV Global Balance Fonds   | 1                              | 138,03 G                    | 137,89G-7,86G-7,74G-7,67G-7,7G-7,83G-7,95G-7,96G-7,6G-7,66G-7,82G-7,94G-7,95G-7,85G-7,79G                 | 139,33                          | 133,3        |
| 4            |                           |           |                                 |       | A0Q9CB                 | LU0386792104 | DKO-Renten Spezial  | 1                              | 234,03 G                    | 234,03G-3,94G-3,89G-3,88G-3,87G-3,9G-3,92G-3,96G-3,97G-3,96G-3,98G-4,03G-4,03G-4,03G                      | 236,1                           | 227,72       |
| 1            |                           |           |                                 |       | A0LGXC                 | LU0281806751 | LBBW Equity Select  | 1                              | 92,16 G                     | 92,591G-2,551G-2,421G-2,281G-2,371G-2,501G-2,602G-2,582G-2,009G-1,979G-1,652G-1,812G-1,871G-1,538G-1,403G | 94,6                            | 86,86        |
| 1            |                           |           |                                 |       | A0LFYM                 | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd                                      | 1                              | 94,54 G                     | 94,428G-4,441G-4,465G-4,414G-4,504G-4,59G-4,608G-4,587G-4,879G-4,945G-4,966G-5,115G-5,191G-4,869G-4,765G  | 97,73                           | 94,41        |
| 10           | Euro 0,46                 | Euro 0,21 | 23.12.19                        |       | A0LHC2                 | LU0279295835 | Fidcum-avant-garde Stock Fd   | 1                              | 79,33 G                     | 79,21G-9,2G-9,09G-9,01G-9,04G-9,12G-9,26G-9,26G-9,02G-9,1G-9,16G-9,26G-9,3G-9,19G-9,1G                    | 80,14                           | 75,53        |
| 4            |                           |           |                                 |       | A0B9E9                 | LU0188083231 | DKO-Renten Hybrid   | 1                              | 129,79 G                    | 129,79G-9,73G-9,71G-9,7G-9,69G-9,7G-9,73G-9,74G-9,76G-9,77G-9,77G-9,79G-9,79G-9,79G-9,79G                 | 131,03                          | 125,23       |
| 4            |                           |           |                                 |       | A0DN29                 | LU0208289198 | Warburg Value Fund  | 1                              | 381,97 G                    | 381,77G-1,63G-1,45G-1,18G-1,33G-1,71G-1,95G-1,84G-79,82G-9,85G-80,53G-1,05G-1,32G-0,17G-79,78G            | 384,98                          | 357,79       |
| 4            |                           |           |                                 |       | A0DN3A                 | LU0208289271 | Warburg Value Fund  | 1                              | 419,24 G                    | 419,01G-8,85G-8,58G-8,39G-8,55G-8,95G-9,14G-9,09G-7,01G-6,96G-7,73G-8,4G-8,78G-7,39G-6,94G                | 427,42                          | 391,33       |
| 10           |                           |           |                                 |       | A0B91Q                 | LU0187937411 | Fidcum-avant-garde Stock Fd   | 1                              | 144,43 G                    | 144,22G-4,2G-4,05G-3,85G-3,9G-4,05G-4,3G-4,3G-3,87G-4,02G-4,12G-4,32G-4,37G-4,17G-4,02G                   | 145,74                          | 137,5        |
| 10           |                           |           |                                 |       | A0B91R                 | LU0187937684 | Fidcum-avant-garde Stock Fd   | 1                              | 98,32 G                     | 98,19G-8,19G-8,07G-7,98G-8,01G-8,13G-8,25G-8,28G-8,04G-8,14G-8,23G-8,35G-8,38G-8,26G-8,21G                | 99,2                            | 93,47        |
| 10           |                           |           |                                 |       | 984343                 | LU0141738038 | CHART High Value/Yield  | 1                              | 18,8 G                      | 18,9G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,87G-8,88G-8,88G-8,89G-8,8G-8,8G                   | 19                              | 18,48        |
| 7            |                           |           |                                 |       | 972878                 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                                      | 1                              | 282,98 G                    | 282,47G-2,31G-1,83G-1,42G-1,51G-2,1G-2,77G-2,81G-2,32G-2,66G-3,19G-3,77G-3,9G-3,35G-3G                    | 293,28                          | 258,49       |
| 7            |                           |           |                                 |       | 972880                 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                                      | 1                              | 81,55 G                     | 82,617G-2,314G-2,364G-2,412G-2,483G-2,483G-2,386G-2,39G-1,979G-1,947G-2,066G-1,996G-2,066G                | 84,59                           | 76,45        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 4            |                           |           |                                 |       | 971242                 | LU0065085960 | LRI Invest S.A.<br>DKO-Renten EUR  | 1                              | 92,74 G                     | 92,71G-2,71G-2,68G-2,67G-2,65G-2,69G-2,71G-2,75G-2,68G-2,71G-2,74G-2,76G-2,76G-2,75G-2,72G              | 93,97                           | 92,27        |
| 12           | Euro 1,32                 | Euro 1,88 | 12.12.22                        |       | A1XDX3                 | DE000A1XDX38 | Lupus alpha Investment GmbH<br>Lupus alpha CLO High Qual.Inv.            | 1                              | 96,9 G                      | 97,529G-7,529G-7,529G-7,529G-7,529G-7,529G-7,529G-7,529G-7,529G-7,529G-6,901G-6,901G                    | 97,59                           | 93,2         |
| 1            | Euro 4,4                  | Euro 9,28 | 15.12.21                        |       | A1XDX7                 | DE000A1XDX79 | Lupus alpha Dividend Champions   | 1                              | 144,93 G                    | 144,84G-4,69G-4,25G-4,01G-4,15G-4,48G-4,88G-4,63G-4,02G-4,2G-4,62G-4,93G-5,09G-4,62G-4,42G              | 147,51                          | 135,8        |
| 1            |                           | Euro 0,05 | 16.12.20                        |       | A0M99W                 | LU0329425713 | Lupus alpha Fds-All Opps.Fund  | 1                              | 128,84 G                    | 128,79G-8,37G-8,25G-8,21G-8,2G-8,27G-8,32G-8,34G-8,55G-8,54G-8,51G-8,56G-8,56G-8,54G-8,49G              | 129,1                           | 122,58       |
| 1            | Euro 0,26                 | Euro 0,1  | 16.12.20                        |       | 940639                 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ.   | 1                              | 318,4 G                     | 317,56G-7,56G-6,92G-6,27G-6,34G-6,98G-7,88G-7,95G-6,65G-6,97G-7,61G-8,39G-8,64G-7,81G-7,23G             | 322,2                           | 288,43       |
| 1            | Euro 0,18                 | Euro 0,1  | 16.12.20                        |       | 974563                 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ.   | 1                              | 278,76 G                    | 278,08G-8,08G-7,28G-6,94G-7,05G-7,57G-8,3G-8,47G-7,28G-7,68G-8,14G-8,82G-8,99G-8,19G-7,85G              | 282,2                           | 252,66       |
| 1            | Euro 0,74                 | Euro 0,3  | 16.12.20                        |       | 974564                 | LU0129233093 | Lupus alpha Fds-Sma.German Ch.   | 1                              | 471,01 G                    | 469,34G-9,12G-70,4G-0,4G-64,5G-6,76G-6,05G-2,33G-4,65G-4,67G-5,53G-5,74G-4,72G-4,08G                    | 482,24                          | 414,58       |
| 1            |                           |           |                                 |       | A0MVL0                 | LU0308864023 | MainFirst Affiliated Fund Managers S.A.<br>MainFirst-TOP EUROP. IDEAS FD | 1                              | 120,67 G                    | 120,51G-0,23G-19,97G-9,8G-9,25G-9,39G-9,68G-9,56G-9,24G-9,39G-9,65G-9,83G-9,87G-9,7G-9,58G              | 121,97                          | 108,18       |
| 1            |                           |           |                                 |       | A1KCCD                 | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset   | 1                              | 126,92 G                    | 126,35G-6,73G-6,55G-6,49G-6,46G-6,6G-7,05G  | 129,49                          | 124,13       |
| 1            |                           |           |                                 |       | A1KCCM                 | LU0864709349 | MainFirst-Global Equities Fd   | 1                              | 287,25 G                    | 287,14G-7,06G-7,02G-6,94G-4,05G-4,31G-4,43G-4,31G-3,41G-3,53G-4,46G-5,05G-5,31G-4,46G-4,13G             | 302,51                          | 263,26       |
| 1            | Euro 0,95                 | Euro 0,98 | 10.05.22                        |       | A1KCCN                 | LU0864710354 | MainFirst-Global Equities Fd   | 1                              | 171,68 G                    | 170,97G-1,52G-1,54G-1,43G-69,78G-9,89G-9,99G-9,92G-9,39G-9,49G-70,01G-0,33G-0,48G-0,04G-69,82G          | 180,8                           | 157,41       |
| 1            |                           |           |                                 |       | A0RAJN                 | LU0390221256 | Mainfirst - Germany Fund   | 1                              | 219,19 G                    | 218,69G-8,39G-7,85G-8,38G-8,53G-23,36-18,96G-9,53G-9,58G-8,87G-9,21G-9,84G-20,22G-0,33G-19,84G-9,57G    | 228,02                          | 201,76       |
| 1            |                           |           |                                 |       | A0RAJQ                 | LU0390221926 | Mainfirst - Germany Fund   | 1                              | 155,84 G                    | 155,47G-5,27G-4,89G-5,26G-5,41G-5,68G-6,08G-6,12G-5,61G-5,85G-6,26G-6,61G-6,69G-6,3G-6,11G              | 162,08                          | 143,16       |
| 1            |                           |           |                                 |       | A1J5H8                 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1                              | 102,83 G                    | 102,83G-3,02G-3,05G-3,06G-2,44G-2,44G-2,44G-2,44G-2,44G-2,21G-2,21G-2,21G-2,21G                         | 106,94                          | 100,28       |
| 1            | US\$ 5,14                 | US\$ 3,66 | 10.05.22                        |       | A1J5H9                 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1                              | 75,44 G                     | 75,343G-5,343G-5,399G-5,448G-5,058G-5,072G-4,995G-4,96G-4,964G-5,019G-5,097G-5,044G-5,1G-5,121G-5,121G  | 77,54                           | 73,03        |
| 10           | Euro 0,16                 | Euro 0,12 | 01.12.22                        |       | 798616                 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH<br>Tri Style Fund                        | 1                              | 15,26 G                     | 15,22G-5,21G-5,19G-5,18G-5,18G-5,2G-5,22G-5,22G-5,2G-5,2G-5,21G-5,21G-5,19G-5,19G                       | 15,64                           | 15,01        |
| 10           |                           |           |                                 |       | 798617                 | AT0000701172 | Tri Style Fund   | 1                              | 16,52 G                     | 16,5G-6,49G-6,48G-6,48G-6,48G-6,54G-6,55G-6,55G-6,53G-6,53G-6,55G-6,56G-6,57G-6,53G-6,52G               | 16,9                            | 16,26        |
| 4            | Euro 0,78                 | Euro 0,85 | 22.06.22                        |       | 978273                 | DE0009782730 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG EuroErtrag        | 1                              | 62,75 G                     | 62,7G-2,69G-2,66G-2,62G-2,63G-2,68G-2,63G-2,63G-2,57G-2,6G-2,63G-2,67G-2,69G-2,63G-2,62G                | 63,73                           | 61,13        |
| 10           | Euro 1,2                  | Euro 2,6  | 07.12.22                        |       | 975411                 | DE0009754119 | MEAG ProInvest   | 1                              | 195,04 G                    | 194,64G-4,59G-4,1G-3,83G-3,93G-4,39G-4,86G-5,18G-4,67G-5,01G-5,46G-5,82G-5,91G-5,43G-5,21G              | 197,55                          | 176,25       |
| 4            | Euro 1,13                 | Euro 2,01 | 22.06.22                        |       | 975433                 | DE0009754333 | MEAG EuroInvest  | 1                              | 95,4 G                      | 95,259G-5,203G-4,961G-4,85G-4,894G-5,068G-5,251G-5,358G-5,083G-5,141G-5,334G-5,481G-5,578G-5,359G-5,22G | 95,72                           | 86,47        |



| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 2            |                           |        |                                  |       | 989632                  | LU0094560744 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-Global Equity Fund | 1                               | 43,96 G                     | 44,192G-4,16G-4,132G-4,098G-4,124G-4,18G-4,215G-4,21G-4,058G-4,091G-4,164G-4,296G-4,331G-4,148G-4,073G     | 45,16                           | 41,92        |
| 2            |                           |        |                                  |       | 974138                  | LU0035377810 | MFS Meridian-GI High Yield Fd   | 1                               | 28,65 G                     | 28,44G-8,452G-8,472G-8,494G-8,512G-8,51G-8,476G-8,478G-8,476G-8,493G-8,526G-8,505G-8,518G-8,58G-8,59G      | 29,11                           | 27,94        |
| 2            |                           |        |                                  |       | A0J246                  | LU0219431854 | MFS Mer. - UK Equity Fund   | 1                               | 12,32 G                     | 12,242G-2,224G-2,183G-2,165G-2,188G-2,215G-2,217G-2,237G-2,195G-2,188G-2,215G-2,226G-2,235G-2,205G-2,194G  | 12,37                           | 11,59        |
| 2            |                           |        |                                  |       | A0JJ07                  | LU0219432076 | MFS Mer.-Cont.European Equity   | 1                               | 20,85 G                     | 20,791G-0,782G-0,758G-0,721G-0,715G-0,756G-0,797G-0,802G-0,74G-0,77G-0,813G-0,844G-0,859G-0,813G-0,791G    | 21,14                           | 19,37        |
| 2            |                           |        |                                  |       | A0JEL9                  | LU0219431268 | MFS Mer.-Global Equity Fund   | 1                               | 25,71 G                     | 25,909G-5,894G-5,872G-5,851G-5,862G-5,894G-5,925G-5,92G-5,828G-5,822G-5,899G-5,969G-5,999G-5,87G-5,834G    | 26,53                           | 24,62        |
| 2            |                           |        |                                  |       | A0F4W2                  | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund  | 1                               | 22,97 G                     | 22,836G-2,833G-2,849G-2,868G-2,878G-2,878G-2,854G-2,849G-2,857G-2,859G-2,881G-2,87G-2,87G-2,917G-2,918G    | 23,58                           | 22,53        |
| 2            |                           |        |                                  |       | A0F4WE                  | LU0219441739 | MFS Mer.-Cont.European Equity   | 1                               | 25,77 G                     | 25,625G-5,606G-5,579G-5,55G-5,53G-5,577G-5,629G-5,624G-5,559G-5,581G-5,642G-5,676G-5,693G-5,642G-5,616G    | 26                              | 23,88        |
| 2            |                           |        |                                  |       | A0F4WG                  | LU0219442547 | MFS Mer.-U.S. Government Bd Fd  | 1                               | 15,46 G                     | 15,365G-5,372G-5,382G-5,391G-5,408G-5,404G-5,386G-5,387G-5,386G-5,395G-5,415G-5,401G-5,406G-5,398G-5,399G  | 15,72                           | 15,25        |
| 2            |                           |        |                                  |       | A0F4WR                  | LU0219419214 | MFS Mer.-Cont.European Equity   | 1                               | 30,16 G                     | 30,057G-0,044G-0,01G-29,959G-9,95G-30,008G-0,059G-0,08G-29,986G-30,028G-0,082G-0,131G-0,152G-0,088G-0,057G | 30,51                           | 28,01        |
| 2            |                           |        |                                  |       | A0F4XF                  | LU0219423836 | MFS Mer.-Emerging Mkts Equity   | 1                               | 15,21 G                     | 15,173G-5,163G-5,188G-5,193G-5,209G-5,232G-5,224G-5,202G-5,168G-5,168G-5,197G-5,215G-5,215G-5,204G-5,203G  | 15,89                           | 14,44        |
| 2            |                           |        |                                  |       | A0ESA4                  | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd   | 1                               | 37,9 G                      | 37,914G-7,898G-7,869G-7,842G-7,868G-7,915G-7,95G-7,94G-7,807G-7,817G-7,931G-8,013G-8,058G-7,907G-7,827G    | 39,18                           | 36,79        |
| 2            |                           |        |                                  |       | A0ESAD                  | LU0219440335 | MFS Mer.-European Research Fd   | 1                               | 26,88 G                     | 26,641G-6,623G-6,562G-6,533G-6,545G-6,598G-6,639G-6,651G-6,578G-6,598G-6,647G-6,683G-6,709G-6,651G-6,621G  | 27,01                           | 25,03        |
| 2            |                           |        |                                  |       | A0ESAG                  | LU0219424131 | MFS Mer.-European Research Fd   | 1                               | 313,26 G                    | 313,75G-3,48G-2,61G-2,09G-2,32G-2,95G-3,7G-3,93G-2,75G-3,14G-3,77G-4,32G-4,56G-3,93G-3,26G                 | 316,4                           | 292,99       |
| 2            |                           |        |                                  |       | A0ESAZ                  | LU0219441069 | MFS Mer.-Global Equity Fund   | 1                               | 69,54 G                     | 69,618G-9,589G-9,526G-9,473G-9,514G-9,601G-9,664G-9,642G-9,412G-9,43G-9,614G-9,759G-9,838G-9,552G-9,432G   | 71,12                           | 66,15        |
| 2            |                           |        |                                  |       | A0ESBC                  | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund   | 1                               | 29,58 G                     | 29,531G-9,523G-9,577G-9,57G-9,602G-9,646G-9,635G-9,592G-9,514G-9,509G-9,571G-9,606G-9,603G-9,567G-9,583G   | 31,23                           | 28,45        |
| 2            |                           |        |                                  |       | A0ESBD                  | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund   | 1                               | 26,62 G                     | 26,574G-6,568G-6,615G-6,61G-6,638G-6,692G-6,659G-6,629G-6,56G-6,555G-6,602G-6,644G-6,639G-6,616G-6,638G    | 28,11                           | 25,6         |
| 2            |                           |        |                                  |       | A0ESBK                  | LU0219441499 | MFS Mer.-Global Total Return  | 1                               | 35,29 G                     | 35,067G-5,209G-5,209G-5,209G-5,209G-5,209G-5,209G-5,207G-5,209G-5,209G-5,209G-5,209G-5,209G-5,209G-5,209G  | 35,79                           | 34,36        |
| 2            |                           |        |                                  |       | A0ESBL                  | LU0219418836 | MFS Mer.-Global Total Return  | 1                               | 23,99 G                     | 24,028G-4,02G-4,005G-4,004G-4,004G-4,005G-4,02G-4,021G-3,994G-3,999G-4,016G-4,041G-4,049G-3,993G-3,972G    | 24,54                           | 23,52        |
| 2            |                           |        |                                  |       | A0ESBX                  | LU0219441572 | MFS Meridian-Glob.Concentr.Fd   | 1                               | 58,91 G                     | 59,084G-9,06G-9,012G-8,969G-9,007G-9,083G-9,123G-9,117G-8,913G-8,933G-9,09G-9,236G-9,287G-9,055G-8,935G    | 60,49                           | 56,27        |
| 2            |                           |        |                                  |       | A0ESBY                  | LU0219418919 | MFS Meridian-Glob.Concentr.Fd   | 1                               | 37,29 G                     | 37,408G-7,387G-7,363G-7,336G-7,359G-7,408G-7,435G-7,429G-7,31G-7,313G-7,417G-7,506G-7,546G-7,38G-7,328G    | 38,28                           | 35,69        |
| 2            |                           |        |                                  |       | A2ANEA                  | LU1442548993 | MFS Mer.-Prudent Capital Fund   | 1                               | 11,32 G                     | 11,325G-1,323G-1,335G-1,336G-1,342G-1,344G-1,34G-1,338G-1,318G-1,328G-1,348G-1,353G-1,364G-1,368G-1,366G   | 11,54                           | 10,95        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 2            |                           |           |                                  |       | 657043                  | LU0125944966 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-European Small.Cos Fd | 1                               | 70,75 G                     | 70,572G-0,404G-0,183G-0,09G-0,124G-0,174G-0,306G-0,308G-0,136G-0,172G-0,271G-0,378G-0,437G-0,305G-0,222G  | 71,95                           | 66,61        |
| 2            |                           |           |                                  |       | 657046                  | LU0125946151 | MFS Mer.-European Core Equity  | 1                               | 49,27 G                     | 49,132G-9,169G-9,029G-9,006G-9,042G-9,155G-9,259G-9,287G-9,123G-9,16G-9,139G-9,225G-9,267G-9,153G-9,073G  | 49,56                           | 45,04        |
| 2            |                           |           |                                  |       | 657049                  | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund   | 1                               | 34,24 G                     | 33,962G-3,965G-4G-4,025G-4,048G-4,044G-4,006G-4,005G-4,003G-4,024G-4,064G-4,035G-4,052G-4,133G-4,135G     | 35,16                           | 33,53        |
| 2            |                           |           |                                  |       | 657053                  | LU0125979160 | MFS Mer.-U.S. Value Fund   | 1                               | 33,96 G                     | 33,866G-3,844G-3,873G-3,86G-3,889G-3,907G-3,9G-3,888G-3,793G-3,818G-3,923G-3,967G-4,002G-3,931G-3,862G    | 34,79                           | 33,51        |
| 2            |                           |           |                                  |       | 657059                  | LU0125951151 | MFS Mer.-European Value Fund   | 1                               | 59,33 G                     | 59,055G-8,941G-8,976G-8,968G-9,048G-9,171G-8,98G-9,026G-9,181G-9,224G-8,999G-9,02G-9,024G-9G-8,98G        | 59,64                           | 54,54        |
| 1            |                           |           |                                  |       | A3C5RY                  | IE0004LIBFM2 | Mirae Asset Global Investments [Hongkong] Ltd.<br>GI X ETFs II-GI X China Biot.    | 1                               | 29,43 G                     | 29,235G-30,51G-0,525G-0,56G-0,62G-0,655G-0,6G-0,555G-0,515G-0,595G-0,37G-0,505G-0,415G-0,41G              | 34,35                           | 29,12        |
| 1            |                           |           |                                  |       | A3C5RZ                  | IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En.   | 1                               | 34,16 G                     | 34,055G-4,88G-4,93G-4,97G-5,01G-5,07G-5,005G-4,965G-4,925G-5,025G-4,55G-4,57G-4,48G-4,465G                | 37,89                           | 32,81        |
| 1            |                           |           |                                  |       | A3C5S0                  | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B.   | 1                               | 28 G                        | 27,84G-8,295G-8,32G-8,355G-8,385G-8,485G-8,485G-8,475G-8,3G-8,375G-7,94G-7,935G-7,92G-7,93G               | 31,74                           | 27,28        |
| 1            |                           |           |                                  |       | A3C5S1                  | IE000HU1UG00 | GI X ETFs II-GI X Ch.Cl.Comp.  | 1                               | 31,73 G                     | 31,56G-2,285G-2,325G-2,37G-2,42G-2,46G-2,445G-2,4G-2,27G-2,41G  | 34,76                           | 27,64        |
| 1            |                           |           |                                  |       | A0YDDE                  | LU0462679589 | MK Luxinvest S.A.<br>IAMF - Checkpoint Leben Fonds                                 | 1                               | 51,37 G                     | 51,331G-1,312G-1,285G-1,274G-1,305G-1,335G-1,361G-1,153G-1,047G-1,047G-1,16G-1,233G-1,276G-1,149G-1,093G  | 52,4                            | 48,95        |
| 1            |                           |           |                                  |       | A0D84R                  | LU0206716028 | IAMF - ProVita world Fund  | 1                               | 9,52 G                      | 9,514G-9,512G-9,511G-9,505G-9,517G-9,527G-9,526G-9,453G-9,454G-9,526G-9,543G-9,553G-9,532G-9,521G         | 10,01                           | 9,17         |
| 10           | Euro 0,56                 | Euro 1,01 | 06.12.22                         |       | 756078                  | DE0007560781 | MONEGA Kapitalanlagegesellschaft mbH<br>Monega BestInvest Europa                   | 1                               | 52,93 G                     | 52,896G-2,885G-2,864G-2,825G-2,827G-2,878G-2,91G-2,813G-2,751G-2,775G-2,816G-2,841G-2,843G-2,799G-2,782G  | 53,18                           | 49,89        |
| 8            | Euro 1,02                 | Euro 1,59 | 18.10.22                         |       | 756084                  | DE0007560849 | Monega FairInvest Aktien   | 1                               | 58,59 G                     | 58,62G-8,356G-8,147G-8,035G-8,035G-8,138G-8,344G-8,603G-8,367G-8,402G-8,462G-8,507G-8,501G-8,373G-8,355G  | 59,32                           | 54,18        |
| 8            | Euro 0,38                 | Euro 0,06 | 19.10.20                         |       | A14N7Z                  | DE000A14N7Z0 | PRIVACON Chancenfonds  | 1                               | 108,44 G                    | 108,38G-8,34G-8,32G-8,21G-8,36G-8,47G-8,52G-8,47G-8,09G-8,17G-8,51G-8,72G-8,85G-8,52G-8,35G               | 113,9                           | 104,35       |
| 11           | Euro 1,87                 | Euro 3,7  | 09.12.20                         |       | A1JUVL                  | DE000A1JUVL8 | Steyler Fair Invest - Equities   | 1                               | 85,28 G                     | 85,196G-5,186G-5,189G-5,162G-5,242G-5,32G-5,656G-5,302G-5,094G-5,141G-5,353G-5,476G-5,531G-5,411G-5,349G  | 88,78                           | 78,61        |
| 8            | Euro 0,31                 | Euro 0,05 | 19.10.20                         |       | A2DL4E                  | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds   | 1                               | 132,69 G                    | 132,56G-2,49G-2,51G-2,44G-2,56G-2,66G-2,73G-2,73G-2,4G-2,46G-2,86G-3,07G-3,22G-2,86G-2,72G                | 135,28                          | 128,42       |
| 11           | Euro 0,25                 | Euro 0,25 | 20.12.22                         |       | A1T6KW                  | DE000A1T6KW2 | Multi-Asset Global 5   | 1                               | 96,84 G                     | 97,304G-7,304G-7,294G-7,288G-7,274G-7,305G-7,305G-7,027G-6,992G-6,983G-7,007G-7,046G-7,056G-6,544G-6,533G | 98,32                           | 95,35        |
| 9            | Euro 0,08                 | Euro 0,06 | 15.11.22                         |       | 532100                  | DE0005321004 | Monega Short Track SGB   | 1                               | 42,95 G                     | 42,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G                | 43,19                           | 42,86        |
| 9            | Euro 0,2                  | Euro 0,04 | 13.11.20                         |       | 532102                  | DE0005321020 | Monega ARIAD Innovation  | 1                               | 81,14 G                     | 80,81G-0,7G-0,57G-1,3G-1,34G-1,39G-1,53G-0,99G-0,85G-0,86G-0,87G-0,96G-0,95G-0,78G-0,78G                  | 83,87                           | 73,83        |
| 9            | Euro 0,71                 | Euro 1,09 | 15.11.22                         |       | 532103                  | DE0005321038 | Monega Germany   | 1                               | 86,66 G                     | 86,544G-6,385G-6,187G-6,109G-6,147G-6,315G-6,516G-6,517G-6,31G-6,472G-6,496G-6,6G-6,6G-6,498G-6,469G      | 87,52                           | 78,32        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 9            | Euro 0,48                 | Euro 1,2  | 15.11.22                        |       | 532105                 | DE0005321053 | MONEGA Kapitalanlagegesellschaft mbH<br>Monega Euroland               | 1                              | 51,82 G                     | 51,69G-1,68G-1,54G-1,45G-1,47G-1,58G-1,74G-1,8G-1,62G-1,73G-1,8G-1,94G-1,96G-1,83G-1,75G                      | 52,52                           | 46,66        |
| 9            | Euro 0,36                 | Euro 0,27 | 15.11.22                        |       | 532106                 | DE0005321061 | Monega Euro-Bond  | 1                              | 44,12 G                     | 44,13G-4,14G-4,13G-4,11G-4,13G-4,17G-4,16G-4,06G-4,06G-4,1G-4,1G-4,09G-4,12G-4,08G-4,08G                      | 45,35                           | 44,06        |
| 10           | Euro 0,12                 | Euro 0,02 | 16.11.20                        |       | 532107                 | DE0005321079 | Monega Chance   | 1                              | 41,43 G                     | 41,218G-1,266G-1,294G-1,309G-1,335G-1,338G-1,32G-1,294G-1,205G-1,224G-1,101G-1,128G-1,144G-1,142G-1,169G      | 43,37                           | 39,75        |
| 10           | Euro 0,2                  | Euro 0,03 | 16.11.20                        |       | 532108                 | DE0005321087 | Monega Ertrag   | 1                              | 53,05 G                     | 53,029G-3,033G-3,013G-2,993G-2,993G-3,013G-3,029G-2,925G-2,89G-2,901G-2,912G-2,928G-2,933G-2,917G-2,907G      | 53,37                           | 50,52        |
| 10           |                           |           |                                 |       | 988954                 | IE0002787442 | Mori Capital Management Ltd<br>Mori Umb.Fd-Mori East.European         | 1                              |                             | (ausg)  |                                 |              |
| 10           |                           |           |                                 |       | A0YFBX                 | IE00B53RTW70 | Mori Umb.Fd-Mori East.European  | 1                              |                             | (ausg)  |                                 |              |
| 1            |                           |           |                                 |       | A1H6XK                 | LU0552385295 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-Global Opportunity | 1                              | 82,41 G                     | 82G   | 86,71                           | 71,56        |
| 1            |                           |           |                                 |       | A1H6XN                 | LU0552385618 | Mor.St.Inv.-Global Opportunity  | 1                              | 70,62 G                     | 70,958G-0,917G-0,753G-0,654G-0,701G-0,822G-0,967G-0,955G-0,594G-0,653G-0,794G-1,09G-1,607G-0,54G-0,394G       | 75,98                           | 70,39        |
| 1            |                           |           |                                 |       | A0HG5T                 | LU0225737302 | MS Invf Fds-US Advantage Fund   | 1                              | 80,21 G                     | 80,153G-0,192G-0,143G-79,981G-80,066G-0,237G-0,348G-0,265G-79,726G-9,922G-80,249G-0,601G-1,109G-0,514G-0,407G | 89,77                           | 69,2         |
| 1            |                           |           |                                 |       | A0LAYY                 | LU0266115632 | MS Invf Fds-Indian Equity Fd  | 1                              | 45,82 G                     | 45,395G-5,494G-5,538G-5,547G-5,549G-5,566G-5,505G-5,503G-5,516G-5,531G-5,436G-5,397G-5,514G-5,589G-5,603G     | 47,37                           | 43,93        |
| 1            |                           |           |                                 |       | A1W3PB                 | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality  | 1                              | 46,42 G                     | 46,364G-6,347G-6,333G-6,282G-6,35G-6,39G-6,427G-6,415G-6,258G-6,255G-6,428G-6,523G-6,729G-6,531G-6,457G       | 48,28                           | 45,05        |
| 1            |                           |           |                                 |       | 987349                 | LU0078112413 | Mor.St.Inv.-Asian Property  | 1                              | 16,14 G                     | 16,11G-6,15G-6,16G-6,18G-6,18G-6,18G-6,16G-6,16G-6,14G-6,16G-6,16G-6,18G-6,26G-6,26G-6,26G                    | 16,92                           | 16,11        |
| 1            |                           |           |                                 |       | 987352                 | LU0078113650 | Mor.St.Inv.-European Property   | 1                              | 27,06 G                     | 26,95G-6,94G-6,88G-6,82G-6,84G-6,92G-7G-7,02G-6,92G-7G-7,06G-7,12G-7,1G-7,02G-6,98G                           | 29,05                           | 25,68        |
| 1            |                           |           |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity   | 1                              | 53,32 G                     | 53,11G-3,215G-3,258G-3,28G-3,319G-3,318G-3,265G-3,25G-3,246G-3,291G-3,141G-3,202G-3,033G-2,997G-2,996G        | 55,19                           | 51,16        |
| 1            |                           |           |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ.   | 1                              | 37,53 G                     | 37,234G-7,392G-7,401G-7,414G-7,446G-7,426G-7,391G-7,403G-7,364G-7,391G-7,301G-7,357G-7,22G-7,209G-7,215G      | 39,15                           | 35,77        |
| 1            |                           |           |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-US Growth Fund  | 1                              | 112,15 G                    | 111,78G-1,78G-1,78G-1,78G-1,78G-2,18G-2,18G-0,76G-1,64G-1,62G-2,15G-3,07G-2,19G-1,9G                          | 123,97                          | 95,61        |
| 1            |                           |           |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund  | 1                              | 14,17 G                     | 14,18G-4,18G-4,17G-4,16G-4,17G-4,18G-4,18G-4,16G-4,16G-4,17G-4,17G-4,17G-4,18G-4,17G-4,17G                    | 14,62                           | 14,07        |
| 1            |                           |           |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd   | 1                              | 42,32 G                     | 42,32G-2,34G-2,32G-2,28G-2,31G-2,36G-2,36G-2,32G-2,32G-2,36G-2,35G-2,35G-2,29G-2,26G-2,27G                    | 43,52                           | 41,77        |
| 1            |                           |           |                                 |       | 986735                 | LU0073230426 | Mor.St.Inv.-Global Bond Fund  | 1                              | 36,1 G                      | 36,233G-6,227G-6,262G-6,292G-6,314G-6,314G-6,281G-6,273G-6,269G-6,292G-6,337G-6,306G-6,299G-6,234G-6,236G     | 37,29                           | 35,77        |
| 1            |                           |           |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.  | 1                              | 44,6 G                      | 44,52G-4,33G-4,47G-4,54G-4,48G-4,56G-4,44G-4,39G-4,35G-4,38G-4,42G-4,69G-5,1G-5,03G-5,15G                     | 45,76                           | 39,98        |
| 1            |                           |           |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd  | 1                              | 19,05 G                     | 19,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,06G-9,06G-9,05G-9,05G-9,05G-9,05G-9,06G-9,05G-9,05G                    | 19,15                           | 19           |
| 1            |                           |           |                                 |       | 986758                 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt  | 1                              | 73,95 G                     | 73,929G-3,937G-3,988G-4,031G-4,094G-4,094G-4,008G-4,012G-4,004G-4,051G-4,142G-4,079G-3,955G-4,096G-4,12G      | 76,98                           | 72,49        |









| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 1            |                           |           |                                 |       | A0NEG2                 | LU0348926287 | Nordea Investment Funds S.A.<br>Nordea 1-Gbl Climate a.Envir.F | 1                              | 29,29 G                     | 29,221G-9,229G-9,259G-9,21G-9,224G-9,29G-9,302G-9,249G-9,349G-9,375G-9,361G-9,39G-9,24G-9,2G              | 30,01                           | 28,14        |
| 1            |                           |           |                                 |       | A0LGS0                 | LU0278531610 | Nordea 1-US High Yield Bond Fd                                 | 1                              | 19,33 G                     | 19,316G-9,323G-9,344G-9,353G-9,365G-9,37G-9,342G-9,332G-9,341G-9,343G-9,378G-9,262G-9,279G-9,311G-9,316G  | 19,87                           | 19           |
| 1            |                           |           |                                 |       | A0LGS7                 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                 | 1                              | 21,16 G                     | 21,139G-1,134G-1,123G-1,111G-1,134G-1,154G-1,165G-1,159G-1,094G-1,106G-1,17G-1,249G-1,276G-1,213G-1,187G  | 21,7                            | 20,56        |
| 1            |                           |           |                                 |       | A0LGUG                 | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd                                 | 1                              | 40,94 G                     | 40,821G-0,856G-0,742G-0,659G-0,707G-0,784G-0,894G-0,89G-0,757G-0,798G-0,894G-0,471G-0,507G-0,38G-0,308G   | 41,42                           | 38,12        |
| 1            |                           |           |                                 |       | A0HF3W                 | LU0227384020 | Nordea 1-Stable Return Fund                                    | 1                              | 17,04 G                     | 17,02G-7,01G-6,99G-6,98G-6,98G-6,99G-7,01G-7,01G-6,99G-6,99G-7,06G-7,07G-7,07G-7,05G-7,04G                | 17,43                           | 16,98        |
| 1            | Euro 0,68                 | Euro 0,66 | 22.04.22                        |       | A0J3X4                 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd                                  | 1                              | 14,22 G                     | 14,233G-4,233G-4,233G-4,233G-4,233G-4,233G-4,233G-4,233G-4,233G-4,233G-4,164G-4,164G-4,149G-4,149G        | 14,41                           | 13,73        |
| 1            | Euro 0,27                 | Euro 0,25 | 22.04.22                        |       | A0J3XL                 | LU0255639139 | Nordea 1-Stable Return Fund                                    | 1                              | 14,56 G                     | 14,476G-4,564G-4,59G-4,59G-4,59G-4,594G-4,59G-4,473G-4,463G-4,463G-4,531G-4,543G-4,547G-4,517G-4,511G     | 14,83                           | 14,46        |
| 1            |                           |           |                                 |       | A0YHE7                 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund                                    | 1                              | 13,45 G                     | 13,448G-3,446G-3,451G-3,459G-3,459G-3,459G-3,468G-3,444G-3,456G-3,457G-3,445G-3,607G-3,616G-3,509G-3,468G | 13,96                           | 13,19        |
| 1            |                           |           |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Emerging Wealth Equi.                                 | 1                              | 23,78 G                     | 23,848G-3,591G-3,614G-3,606G-3,606G-3,606G-3,621G-3,614G-3,573G-3,564G-3,78G-3,652G-3,655G-3,635G-3,636G  | 24,77                           | 22,35        |
| 1            |                           |           |                                 |       | A0RDXL                 | LU0476541221 | Nordea 1-Global Portfolio Fund                                 | 1                              | 35,51 G                     | 35,496G-5,474G-5,441G-5,422G-5,419G-5,458G-5,491G-5,482G-5,396G-5,395G-5,451G-5,546G-5,573G-5,424G-5,364G | 36,6                            | 34,05        |
| 1            |                           |           |                                 |       | A0RL9K                 | LU0410959117 | Nordea 1-US High Yield Bond Fd                                 | 1                              | 13,02 G                     | 13,019G-3,019G-3,019G-3,019G-3,019G-3,019G-3,019G-3,019G-3,019G-3,019G-2,952G-2,952G-2,952G-2,952G        | 13,49                           | 12,87        |
| 1            | Euro12,16                 | Euro15,17 | 22.04.22                        |       | A0RGH3                 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity                                 | 1                              | 679,12 G                    | 678,06G-6,63G-4,3G-3,24G-3,71G-4,66G-6,44G-6,31G-4,25G-4,87G-6,5G-7,35G-8,14G-6,36G-5,24G                 | 692,8                           | 641,84       |
| 1            |                           |           |                                 |       | A0RGH4                 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity                                 | 1                              | 802,51 G                    | 802,65G-799,96G-7,33G-6,39G-6,59G-7,82G-9,97G-9,94G-7,23G-8,12G-9,09G-6,68G-6,68G-6,2G-5,96G              | 821,94                          | 754,98       |
| 1            |                           |           |                                 |       | A1H9ZT                 | LU0602537069 | Nordea 1-Low Du.US High Yld Bd                                 | 1                              | 12,4 G                      | 12,385G-2,39G-2,4G-2,409G-2,419G-2,415G-2,396G-2,399G-2,399G-2,404G-2,423G-2,397G-2,397G-2,397G           | 12,56                           | 12,08        |
| 1            |                           |           |                                 |       | A1J0G1                 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd                                 | 1                              | 266,81 G                    | 266,61G-6,56G-6,59G-6,52G-6,85G-7,03G-6,99G-6,92G-6,14G-6,14G-7,13G-8,24G-8,52G-7,63G-7,14G               | 276,27                          | 257,53       |
| 1            |                           |           |                                 |       | A1CTP3                 | LU0476539324 | Nordea 1-Global High Yield Bd                                  | 1                              | 15,81 G                     | 15,754G-5,808G-5,827G-5,831G-5,843G-5,837G-5,827G-5,819G-5,82G-5,826G-5,849G-5,761G-5,759G-5,759G-5,759G  | 16,3                            | 15,39        |
| 1            |                           |           |                                 |       | A1JHTM                 | LU0602539867 | Nordea 1-Emerging Stars Equity                                 | 1                              | 120,9 G                     | 119,78G-9,82G-20,13G-0,13G-0,13G-0,41G-0,33G-0,26G-19,99G-9,97G-9,97G-20,07G-0,06G-19,95G-9,97G           | 126,3                           | 113,98       |
| 1            |                           |           |                                 |       | A1JP00                 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd                                  | 1                              | 137,38 G                    | 137,38G-7,32G-7,29G-7,27G-7,27G-7,25G-7,29G-7,33G-7,28G-7,28G-7,3G-7,05G-7,05G-7,05G-7,05G                | 140,68                          | 135,81       |
| 1            |                           |           |                                 |       | A1JP01                 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd                                  | 1                              | 137,34 G                    | 137,45G-7,44G-7,64G-7,72G-7,77G-7,77G-7,63G-7,61G-7,61G-7,67G-7,81G-7,34G-7,34G-7,34G-7,34G               | 141,9                           | 135,63       |
| 1            | nkr 2,35                  | nkr 2,36  | 22.04.22                        |       | A1JSDS                 | LU0693782939 | Nordea 1-Norwegian Bond Fund                                   | 1                              | 8,8 G                       | 8,784G-8,79G-8,784G-8,781G-8,791G-8,786G-8,797G-8,794G-8,782G-8,778G-8,795G-8,795G-8,795G-8,795G-8,795G   | 9,28                            | 8,78         |
| 1            |                           |           |                                 |       | A1JYYS                 | LU0634509953 | Nordea 1-Balanced Income Fund                                  | 1                              | 102,7 G                     | 102,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,85G-2,72G-2,72G         | 104,76                          | 100,53       |







| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |   |                                 |              |
| 10           |                           |           |                                 |       | A0J4DT                  | LU0255980673 | Pictet Asset Management [Europe] S.A.<br>Pictet - Water | 1                               | 391,05 G                    | 391,57G-1,44G-1,59G-1,36G-1,73G-1,91G-1,93G-1,78G-0G-89,88G-90,66G-0,98G-1,5G-89,71G-9,09G                | 397,97                          | 373,4        |
| 10           |                           |           |                                 |       | A0LC44                  | LU0270904781 | Pictet - Security                                       | 1                               | 271,21 G                    | 270,91G-0,68G-0,54G-0,11G-0,38G-0,79G-1,09G-1,07G-69,86G-70,07G-0,92G-1,75G-2,14G-2,7G-2,12G              | 282,01                          | 269,86       |
| 10           | Euro 3,25                 | Euro 3,75 | 06.12.22                        |       | A0LCT4                  | LU0208604644 | Pictet - Europe Index                                   | 1                               | 163,37 G                    | 162,95G-2,8G-2,31G-2,1G-2,31G-2,69G-3,06G-3,15G-2,53G-2,71G-3,14G-3,47G-3,63G-3,14G-2,94G                 | 164,62                          | 150,2        |
| 10           |                           |           |                                 |       | A0LCCQ                  | LU0255980913 | Pictet-Euroland Index                                   | 1                               | 199,22 G                    | 198,59G-8,49G-8,07G-7,71G-7,77G-8,19G-8,83G-8,78G-8,13G-8,43G-8,88G-9,39G-9,58G-8,93G-8,56G               | 201,83                          | 179,37       |
| 10           |                           |           |                                 |       | A0LFWM                  | LU0208610294 | Pictet - Water  | 1                               | 439,28 G                    | 438,35G-8,05G-7,56G-7,47G-7,39G-7,57G-7,98G-8,05G-7,15G-7,11G-8,02G-8,71G-9,2G-7G-6,55G                   | 451,97                          | 422,2        |
| 10           | Euro 3,59                 | Euro 5,92 | 06.12.22                        |       | A0LFWN                  | LU0208609015 | Pictet-Que.Europ.Sustain.Equ.                           | 1                               | 252,1 G                     | 251,64G-1,6G-1,09G-0,74G-0,84G-1,26G-1,77G-1,85G-1,22G-1,43G-1,85G-2,36G-2,48G-2,96G-2,66G                | 253,73                          | 234,59       |
| 10           |                           |           |                                 |       | A0LARV                  | LU0255798109 | Pictet-Emerg.Local Curr.Debt                            | 1                               | 143,54 G                    | 142,77G-3,47G-3,67G-3,75G-3,82G-3,81G-3,65G-3,65G-3,63G-3,75G-3,17G-3,07G-3,17G-3,44G-3,52G               | 148,75                          | 140,28       |
| 10           | US\$ 3,66                 | US\$ 2,62 | 06.12.22                        |       | A0LARW                  | LU0255798281 | Pictet-Emerg.Local Curr.Debt                            | 1                               | 63,06 G                     | 63,31G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-2,99G-2,99G-2,99G-2,99G                            | 64,72                           | 61,91        |
| 10           | US\$ 2,42                 | US\$ 2,4  | 06.12.22                        |       | A0LARZ                  | LU0255797630 | Pictet-Asian Local Curr.Debt                            | 1                               | 98,71 G                     | 98,926G-8,937G-9,005G-9,063G-9,147G-9,147G-9,031G-9,037G-9,026G-9,089G-9,182G-9,098G-9,182G-9,099G-9,157G | 103,1                           | 97,43        |
| 10           |                           |           |                                 |       | A0LASD                  | LU0256846139 | Pictet - Security                                       | 1                               | 271,24 G                    | 270,94G-0,72G-0,54G-0,16G-0,43G-0,83G-1,12G-1,11G-69,93G-70,12G-0,97G-1,78G-2,17G-2,84G-2,1G              | 281,96                          | 257,11       |
| 10           |                           |           |                                 |       | A0LASE                  | LU0256846303 | Pictet - Security                                       | 1                               | 271,24 G                    | 270,94G-0,71G-0,53G-0,23G-0,43G-0,82G-1,11G-1,1G-69,92G-70,11G-0,96G-1,77G-2,16G-2,83G-2,09G              | 281,95                          | 257,09       |
| 10           |                           |           |                                 |       | A0JL88                  | LU0248320664 | Pictet-Health   | 1                               | 202,73 G                    | 202,43G-2,47G-2,16G-2,09G-2,11G-2,27G-2,5G-2,56G-2,04G-1,95G-2G-2,4G-2,69G-2,37G-2,11G                    | 212,5                           | 201,75       |
| 10           |                           |           |                                 |       | A0JMEL                  | LU0248320821 | Pictet-Health   | 1                               | 178,17 G                    | 178,65G-8,65G-8,34G-8,34G-8,36G-8,5G-8,72G-8,73G-8,3G-8,22G-8,24G-8,59G-8,87G-7,37G-7,25G                 | 187,35                          | 177,25       |
| 10           |                           |           |                                 |       | A0JKQN                  | LU0190162189 | Pictet - Biotech  | 1                               | 417,99 G                    | 417,47G-7,26G-6,91G-6,83G-6,88G-7,15G-7,52G-7,49G-6,73G-6,48G-6,67G-7,46G-7,97G-3,06G-2,77G               | 441,45                          | 410,43       |
| 10           |                           |           |                                 |       | A0NBL1                  | LU0312383663 | Pictet-Clean Energy Transition                          | 1                               | 148,3 G                     | 147,61G-7,42G-7,18G-7,13G-7,16G-7,24G-7,45G-7,43G-7,07G-6,94G-7,43G-7,88G-8,04G-6,4G                      | 156,75                          | 134,5        |
| 10           |                           |           |                                 |       | A0NAZX                  | LU0338482267 | Pictet-Russian Equities                                 | 1                               |                             | (ausg)  |                                 |              |
| 10           |                           |           |                                 |       | A0MQMM                  | LU0208610534 | Pictet - Indian Equits                                  | 1                               | 584,86 G                    | 579,49G-8,52G-9,13G-8,41G-8,68G-9,03G-8,82G-8,66G-8,11G-8,7G-9,86G-9,53G-82,71G-3,67G-3,85G               | 606,14                          | 570,9        |
| 10           |                           |           |                                 |       | A0MQNA                  | LU0280435388 | Pictet-Clean Energy Transition                          | 1                               | 130,03 G                    | 129,42G-9,25G-9,04G-30,29G-0,31G-0,38G-0,57G-0,55G-0,24G-0,26G-0,55G-0,95G-1,09G-28,31G-8,08G             | 137,44                          | 117,11       |
| 10           |                           |           |                                 |       | A0MRNU                  | LU0280430744 | Pictet-Clean Energy Transition                          | 1                               | 130,98 G                    | 130,92G-0,89G-0,94G-0,82G-0,95G-1,04G-1,08G-1G-29,3G-9,48G-9,65G-9,94G-30,11G-0,69G-0,76G                 | 138,8                           | 117,11       |
| 10           |                           |           |                                 |       | A0MRNV                  | LU0280430660 | Pictet-Clean Energy Transition                          | 1                               | 130,87 G                    | 130,36G-0,25G-0,25G-0,35G-0,36G-0,4G-0,39G-0,38G-0,08G-0,15G-0,7G-1,16G-1,28G-29,83G-9,68G                | 136,93                          | 118,03       |
| 10           |                           |           |                                 |       | A0ML2E                  | LU0280437673 | Pictet-Emerg.Local Curr.Debt                            | 1                               | 143,59 G                    | 142,72G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,55G-3,59G-3,59G-2,94G-2,94G-2,94G-2,94G                     | 147,71                          | 141,33       |









| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 4            | Euro 0,25                 | Euro 0,25 | 19.05.22                         |       | A2DLP2                  | IE00BD8D5H32 | PIMCO Global Advisors [Ireland] Ltd.<br>PFI E.-EO S-T.HY C.B.I U.ETF           | 1                               | 8,86 G                      | 8,8618G-8,8798G-8,8674G-8,8644G-8,8656G-8,8736G-8,8855G-8,8846G-8,8778G-8,8892G-8,8612G-8,8612G-8,8612G-8,8612G | 9,04                            | 8,54         |
| 1            |                           |           |                                  |       | 974560                  | LU0063042062 | Quint:Essence Capital S.A.<br>Quint:Essence Strat.Defensive                    | 1                               | 130,74 G                    | 130,68G-0,67G-0,61G-0,56G-0,6G-0,66G-0,71G-0,72G-0,66G-0,71G-0,75G-0,8G-0,81G-0,76G-0,73G                       | 132,05                          | 128,72       |
| 1            |                           |           |                                  |       | A1154T                  | LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn.   | 1                               | 151,49 G                    | 150,83G-0,68G-0,41G-0,41G-0,42G-0,42G-0,66G-0,69G-0,28G-0,38G-0,65G-1,08G-1,24G-0,24G-49,86G                    | 161,26                          | 143,38       |
| 4            |                           |           |                                  |       | A0MVZQ                  | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG]<br>RIV Rationalinv.Vermögensverw.             | 1                               | 227,6 G                     | 227,38G-7,31G-6,91G-6,77G-6,8G-7,05G-7,34G-6,21G-5,77G-5,87G-6,15G-6,38G-6,59G-6,2G-6,02G                       | 229,64                          | 217,49       |
| 9            |                           |           |                                  |       | 622847                  | AT0000689971 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Nachhaltigkeit-Rent | 1                               | 13,19 G                     | 13,185G-3,191G-3,183G-3,177G-3,184G-3,157G-3,157G-3,149G-3,149G-3,157G-3,157G-3,158G-3,16G-3,156G-3,155G        | 13,56                           | 13,02        |
| 2            |                           |           |                                  |       | 622851                  | AT0000785308 | Raiffeisen-Euro-Rent   | 1                               | 141,51 G                    | 141,6G-1,63G-1,55G-1,49G-1,59G-1,62G-1,56G-1,5G-1,53G-1,62G-1,62G-1,61G-1,7G-1,57G-1,54G                        | 145,78                          | 140,6        |
| 2            |                           |           |                                  |       | 622854                  | AT0000740667 | Raiffeisen-Osteuropa-Rent  | 1                               |                             | (ausg)  |                                 |              |
| 2            |                           |           |                                  |       | 622888                  | AT0000745872 | Raiffeisen-Asia-Opp-ESG-Aktien   | 1                               | 247,86 G                    | 245,59G-7,35G-8,02G-8,24-7,96G-8,02G-7,65G-7,48G-7,34G-6,8G-6,83G-5,05G-5,5G-5,49G-5,18G-5,34G                  | 261,48                          | 236,43       |
| 10           |                           |           |                                  |       | 622902                  | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt.   | 1                               | 247,05 G                    | 246,64G-6,98G-6,86G-6,21G-6,13G-5,63G-5,38G-5,43G-5,04G-5,17G-5,14G-6,26G-6,49G-6,05G-5,97G                     | 250,11                          | 220,07       |
| 2            |                           |           |                                  |       | 622904                  | AT0000785241 | Raiffeisen-Osteuropa-Aktien  | 1                               |                             | (ausg)  |                                 |              |
| 1            | Euro 0,62                 | Euro 0,61 | 15.03.22                         |       | 602245                  | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent   | 1                               | 57,86 G                     | 57,861G-7,778G-7,778G-7,778G-7,778G-7,758G-7,758G-7,749G-7,749G-7,758G-7,841G-7,841G-7,841G-7,841G              | 57,94                           | 57,43        |
| 4            | Euro 1,73                 | Euro 1,83 | 15.06.22                         |       | 633634                  | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.   | 1                               | 170,66 G                    | 170,2G-1,28G-1,07G-1,07G-1,07G-0,8G-0,97G-1,01G-0,67G-0,59G-0,97G-1,27G-1,4G-0,57G-0,43G                        | 176,29                          | 161,99       |
| 4            |                           |           |                                  |       | 633636                  | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.   | 1                               | 205,23 G                    | 204,83G-4,79G-4,36G-4,05G-4,14G-2,37G-2,77G-2,84G-2,3G-2,48G-2,84G-3,27G-3,37G-2,91G-2,62G                      | 209,16                          | 193,06       |
| 2            | Euro 0,72                 | Euro 0,32 | 01.04.22                         |       | 658851                  | AT0000805445 | Raiffeisen-Euro-Rent   | 1                               | 118,89 G                    | 118,88G-8,93G-8,81G-8,77G-8,87G-8,96G-8,96G-8,84G-8,84G-8,95G-8,95G-8,94G-8,99G-8,92G-8,93G                     | 122,57                          | 117,97       |
| 9            |                           | Euro 1,37 | 15.11.19                         |       | 578452                  | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt.   | 1                               | 229,24 G                    | 228,58G-8,57G-7,99G-7,64G-7,67G-8,14G-8,8G-8,82G-7,96G-8,32G-8,24G-8,76G-9,02G-8,24G-7,93G                      | 231,28                          | 210,17       |
| 2            | Euro 1,75                 | Euro 0,89 | 15.04.22                         |       | 591726                  | AT0000740642 | Raiffeisen-Osteuropa-Rent  | 1                               |                             | (ausg)  |                                 |              |
| 2            |                           |           |                                  |       | 591727                  | AT0000740659 | Raiffeisen-Osteuropa-Rent  | 1                               |                             | (ausg)  |                                 |              |
| 2            | Euro 2,6                  | Euro 5,25 | 15.04.22                         |       | 591730                  | AT0000745856 | Raiffeisen-Asia-Opp-ESG-Aktien   | 1                               | 168,12 G                    | 166,58G-7,51G-7,94G-7,94G-7,94G-7,71G-7,62G-7,49G-7,12G-7,13G-6,22G-6,55G-6,52G-6,31G-6,45G                     | 177,03                          | 160,37       |
| 2            | Euro 0,74                 | Euro 2,93 | 15.04.22                         |       | 591731                  | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien   | 1                               | 224,98 G                    | 222,92G-4,14G-4,74G-4,74G-4,74G-4,41G-4,26G-4,14G-3,65G-3,61G-2,45G-2,88G-2,84G-2,56G-2,71G                     | 236,86                          | 214,61       |
| 2            | Euro 1,5                  | Euro 1,18 | 15.04.22                         |       | 113595                  | AT0000712518 | Raiffeisen-ESG-Euro-Corporates   | 1                               | 102,6 G                     | 102,6G-2,6G-2,6G-2,6G-2,6G-2,19G-2,19G-2,21G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G                                | 104,43                          | 100,63       |
| 2            |                           |           |                                  |       | 113597                  | AT0000712534 | Raiffeisen-ESG-Euro-Corporates   | 1                               | 188,43 G                    | 188,43G-8,43G-8,43G-8,43G-8,43G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G                           | 191,78                          | 184,34       |
| 9            |                           |           |                                  |       | 534049                  | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt.   | 1                               | 246,77 G                    | 246,06G-6,02G-5,39G-5,1G-5,07G-5,51G-6,28G-6,36G-5,38G-5,7G-5,69G-6,24G-6,52G-5,69G-5,35G                       | 248,58                          | 226,24       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                  |                  |
| 1            |                                 |           |   |       | 357820                              | AT0000785209 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Euro-ShortTerm-Rent | 1   | 101,56 G                    | 101,55G-1,56G-1,56G-1,56G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G                  | 101,7            | 100,96           |
| 7            | Euro 1,97                       | Euro 2,89 | 15.09.22                                  |       | A0M5JK                              | AT0000A07FR3 | Raiffeisen-Russland-Aktien   | 1   |                             | (ausg)   |                  |                  |
| 7            |                                 |           |   |       | A0M5MJ                              | AT0000A07FS1 | Raiffeisen-Russland-Aktien   | 1   |                             | (ausg)   |                  |                  |
| 9            | Euro 1                          | Euro 1,25 | 15.11.22                                  |       | A0HGT7                              | AT0000779764 | Kathrein Sustainable Euro Bond   | 1   | 97,6 G                      | 97,963G-7,963G-7,963G-7,963G-7,963G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,33G-7,33G        | 98,72            | 97,02            |
| 6            | Euro 2,25                       | Euro 3,1  | 16.08.22                                  |       | A0F50W                              | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt.   | 1   | 105,82 G                    | 105,69G-5,34G-5,13G-5,02G-5,06G-4,85G-5,07G-5,12G-4,78G-4,84G-5,11G-5,16G-5,29G-5,1G-4,97G       | 106,62           | 98,85            |
| 9            | Euro 2                          | Euro 1,64 | 15.11.22                                  |       | 988493                              | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt.   | 1   | 176,23 G                    | 175,79G-5,79G-5,31G-5,06G-5,13G-5,48G-5,99G-6,02G-5,48G-5,73G-6,02G-6,42G-6,53G-6,13G-5,88G      | 177,97           | 162,54           |
| 6            | Euro 0,93                       | Euro 1,21 | 16.08.22                                  |       | A0B70A                              | AT0000688668 | Raiffeisen-Energie-Aktien (R)  | 1   | 119,95 G                    | 119,81G-9,7G-9,6G-9,55G-9,6G-8,91G-8,97G-8,99G-8,56G-8,25G-8,57G-8,9G-8,96G-8,45G-8,3G           | 123,83           | 115,45           |
| 6            |                                 |           |   |       | A0B70D                              | AT0000688684 | Raiffeisen-Energie-Aktien (R)  | 1   | 145,09 G                    | 144,92G-4,79G-4,67G-4,61G-4,65G-3,83G-3,9G-3,92G-3,4G-3,03G-3,41G-3,81G-3,89G-3,27G-3,04G        | 150,18           | 139,64           |
| 11           | Euro 2                          | Euro 1,5  | 16.01.23                                  |       | A0B9ES                              | AT0000636733 | Raiffeisen-EmergingMarkets-Re.   | 1   | 80,65 G                     | 80,194G-0,65G-0,65G-0,65G-0,65G-0,192G-0,192G-0,192G-0,192G-0,192G-0,192G-0,192G-0,192G-0,192G   | 83,72            | 80,19            |
| 11           |                                 |           |   |       | A0B9EU                              | AT0000636758 | Raiffeisen-EmergingMarkets-Re.   | 1   | 175,16 G                    | 175,59G-5,59G-5,59G-5,59G-5,59G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,17G-4,17G                  | 182,27           | 173,97           |
| 12           | Euro 0,59                       | Euro 0,47 | 15.02.22                                  |       | A0D9FQ                              | AT0000779798 | Kathrein Corporate Bond  | 1   | 159,08 G                    | 159,08G-9,08G-9,08G-9,08G-9,08G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G            | 159,76           | 156,01           |
| 9            | Euro 0,96                       | Euro 1,2  | 15.11.22                                  |       | A0DJ9C                              | AT0000779772 | Kathrein Sustainable Euro Bond   | 1   | 173,57 G                    | 174,22G-4,22G-4,22G-4,22G-4,22G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,11G-3,11G                  | 175,58           | 172,54           |
| 9            | Euro 9,44                       | Euro11    | 15.11.22                                  |       | 763714                              | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien   | 1   | 217,64 G                    | 217,67G-7,44G-7,5G-7,37G-7,47G-6,33G-6,34G-6,29G-5,52G-5,56G-6,34G-6,72G-7,02G-6,11G-5,74G       | 224,23           | 208,28           |
| 9            | Euro 3,12                       | Euro10,24 | 15.11.22                                  |       | 763715                              | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien   | 1   | 275,35 G                    | 273,06G-4,69G-4,93G-4,93G-5,25G-1,93G-1,76G-1,77G-0,69G-0,95G-2,04G-2,46G-2,95G-1,95G-1,55G      | 281,56           | 262,42           |
| 10           | Euro 0,18                       | Euro 0,07 | 15.12.22                                  |       | 763716                              | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix  | 1   | 121,42 G                    | 121,28G-1,24G-1,15G-1,17G-1,14G-1,02G-1,08G-1,09G-0,99G-0,99G-1,09G-1,22G-1,27G-0,95G-0,85G      | 124,09           | 118,03           |
| 2            | Euro 0,47                       | Euro 0,44 | 15.04.22                                  |       | 727519                              | AT0000712526 | Raiffeisen-ESG-Euro-Corporates   | 1   | 163,23 G                    | 163,23G-3,23G-3,23G-3,23G-3,23G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G            | 166,14           | 159,69           |
| 2            | Euro 1,76                       | Euro 1,75 | 15.04.22                                  |       | 921291                              | AT0000796529 | Raiffeisen-Europa-HighYield  | 1   | 75,31 G                     | 75,3G-5,3G-5,3G-5,28G-5,27G-5,02G-5,06G-5,04G-5,01G-4,99G-5,03G-5,05G-5,05G-5,11G-5,11G          | 76,17            | 72,86            |
| 2            | Euro 1,27                       | Euro 1,64 | 15.04.22                                  |       | 921293                              | AT0000796537 | Raiffeisen-Europa-HighYield  | 1   | 205,3 G                     | 205,19G-5,17G-5,07G-4,94G-5G-4,42G-4,56G-4,65G-4,38G-4,5G-4,59G-4,69G-4,72G-4,59G-4,55G          | 207,69           | 198,54           |
| 10           | Euro 1,27                       | Euro 1,79 | 01.12.22                                  |       | 921190                              | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt.   | 1   | 223,76 G                    | 223,29G-3,07G-2,72G-2,49-2,34G-2,44G-3,74G-4,23G-4,33G-3,72G-4,22G-4,52G-4,98G-5,15G-4,67G-4,35G | 226,73           | 199,98           |
| 2            |                                 |           |   |       | 926160                              | AT0000805460 | Raiffeisen-Osteuropa-Aktien  | 1   |                             | (ausg)   |                  |                  |
| 4            | Euro 0,46                       |           | 10.06.21                                  |       | 926162                              | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt.   | 1   | 185,91 G                    | 185,81G-6,19G-6G-5,78G-5,91G-6,24G-6,83G-6,8G-5,96G-6,08G-6,12G-6,72G-6,91G-5,72G-5,41G          | 192,05           | 168,37           |
| 2            | Euro 1,57                       | Euro 0,8  | 01.04.22                                  |       | 926452                              | AT0000996681 | Raiffeisen-Euro-Rent   | 1   | 69,32 G                     | 69,32G-9,34G-9,31G-9,25G-9,31G-9,37G-9,36G-9,29G-9,29G-9,35G-9,35G-9,34G-9,38G-9,34G-9,34G       | 71,5             | 68,35            |





| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                  |       | A0H06H                  | LU0240877869 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF GI Smaller Cos | 1                               | 239,67 G                    | 238,96G-8,78G-8,55G-8,39G-8,57G-8,7G-8,91G-8,9G-8,69G-8,59G-9,19G-41,11G-1,43G-0,77G-0,54G                     | 246,21                          | 224,51       |
| 1            |                           |           |                                  |       | A0F6G9                  | LU0227179875 | Schroder ISF Asian Small. Cos   | 1                               | 243,99 G                    | 242,1G-2,18G-2,3G-2,31G-2,49G-2,47G-2,5G-2,43G-2,1G-2,18G-2,72G-2,55G-2,72G-2,92G-2,93G                        | 250,48                          | 232,16       |
| 1            |                           |           |                                  |       | A0JJ02                  | LU0248176017 | Schroder ISF QEP GI Acti.Val.   | 1                               | 232,63 G                    | 232,38G-2,12G-2,01G-1,75G-1,81G-1,97G-2,1G-2,07G-1,35G-1,18G-2,02G-2,96G-3,1G-2,36G-1,9G                       | 236,59                          | 219,84       |
| 1            |                           |           |                                  |       | A0JJ0M                  | LU0248181363 | Schroder ISF Latin American   | 1                               | 38,96 G                     | 38,921G-8,763G-8,843G-8,855G-8,807G-8,894G-8,817G-8,775G-8,749G-8,731G-8,725G-9,128G-9,092G-8,996G-9,056G      | 40,41                           | 35,94        |
| 1            |                           |           |                                  |       | A0JJ0N                  | LU0248183815 | Schroder ISF Latin American   | 1                               | 33,93 G                     | 33,9G-3,76G-3,83G-3,84G-3,8G-3,87G-3,82G-3,77G-3,75G-3,73G-3,73G-4,08G-4,03G-3,96G-4G                          | 35,21                           | 31,1         |
| 1            |                           |           |                                  |       | A0JJ0Q                  | LU0248184383 | Schroder ISF Latin American   | 1                               | 35,85 G                     | 35,8G-5,606G-5,778G-5,781G-5,656G-5,814G-5,881G-5,89G-5,877G-5,871G-5,502G-5,521G-5,551G-5,474G-5,495G         | 37,02                           | 33,02        |
| 1            |                           |           |                                  |       | A0JDNN                  | LU0244354667 | Schroder ISF China Opportunit.  | 1                               | 382,9 G                     | 377,58G-8,34G-8,57G-8,78G-8,84G-8,91G-8,49G-8,56G-8,52G-8,62G-9,29G-9,46G-9,67G-80,44G-0,62G                   | 420,72                          | 358,58       |
| 1            |                           |           |                                  |       | A0HG8K                  | LU0228659784 | Schroder ISF BRIC   | 1                               | 210,72 G                    | 208,16G-8,51G-9,43G-9,56G-9,82G-9,85G-9,53G-9,5G-8,67G-8,69G-9,13G-8,52G-8,57G-8,82G-8,93G                     | 227,17                          | 204,38       |
| 1            |                           |           |                                  |       | A0HG8Q                  | LU0232931963 | Schroder ISF BRIC   | 1                               |                             | (ausg)   |                                 |              |
| 1            |                           |           |                                  |       | A0M1N9                  | LU0319791538 | Schroder ISF-Eur.Div.Maximiser  | 1                               | 96,91 G                     | 96,745G-6,73G-6,549G-6,421G-6,459G-6,594G-6,79G-6,82G-6,594G-6,67G-6,82G-6,708G-6,753G-6,572G-6,437G           | 97,07                           | 91,03        |
| 1            |                           |           |                                  |       | A0LEGM                  | LU0269904917 | Schroder ISF GI Emerg.Mkts Op.  | 1                               | 17,24 G                     | 17,104G-7,104G-7,145G-7,142G-7,145G-7,183G-7,174G-7,166G-7,128G-7,126G-7,125G-7,131G-7,135G-7,115G-7,127G      | 17,94                           | 16,05        |
| 1            |                           |           |                                  |       | A0JJYS                  | LU0248172537 | Schroder ISF Emerging Asia  | 1                               | 44,45 G                     | 44,12G-4,345G-4,45G-4,434G-4,455G-4,458G-4,458G-4,458G-4,343G-4,369G-4,252G-4,381G-4,392G-4,351G-4,363G        | 47,58                           | 41,73        |
| 1            |                           |           |                                  |       | A0JJYV                  | LU0248174152 | Schroder ISF Emerging Asia  | 1                               | 40,87 G                     | 40,565G-0,597G-0,685G-0,69G-0,722G-0,797G-0,747G-0,704G-0,595G-0,619G-0,686G-0,803G-0,814G-0,789G-0,787G       | 43,73                           | 38,36        |
| 1            |                           |           |                                  |       | A0JJZV                  | LU0246035637 | Schroder ISF Europ.Special Si.  | 1                               | 227,85 G                    | 227,28G-7,42G-6,51G-6,1G-6,28G-6,65G-7,28G-7,22G-6,49G-6,86G-6,75G-9,3G-9,53G-8,91G-8,55G                      | 231,64                          | 208,65       |
| 1            |                           |           |                                  |       | A0JJZW                  | LU0246036106 | Schroder ISF Europ.Special Si.  | 1                               | 205,34 G                    | 204,83G-4,4G-3,58G-3,21G-3,38G-3,71G-4,3G-4,22G-3,56G-3,89G-4,35G-6,64G-6,85G-6,29G-5,97G                      | 208,27                          | 188,19       |
| 1            |                           |           |                                  |       | A1JVA9                  | LU0757359368 | Schroder ISF-EM.Multi-Asset   | 1                               | 116,66 G                    | 117,47G-7,49G-7,59G-7,71G-7,7G-7,72G-7,64G-7,61G-7,61G-7,74G-7,87G-7,17G-7,18G-7,12G-7,17G                     | 119,61                          | 113,79       |
| 1            | US\$ 3,41                 | US\$ 0,31 | 16.02.23                         |       | A1JVBC                  | LU0757359954 | Schroder ISF-EM.Multi-Asset   | 1                               | 68,38 G                     | 68,469G-8,53G-8,582G-8,58G-8,603-8,638G-8,673G-8,633G-8,606G-8,538G-8,574G-8,441G-8,563G-8,614G-8,627G-8,606G  | 70,23                           | 67,05        |
| 1            |                           |           |                                  |       | A1JVBG                  | LU0757360457 | Schroder ISF-EM.Multi-Asset   | 1                               | 106,36 G                    | 106,25G-6,24G-6,16G-6,18G-6,16G-6,16G-6,21G-6,22G-6,16G-6,14G-6,22G-6,13G-6,13G-5,98G-5,92G                    | 110,27                          | 104,32       |
| 1            |                           |           |                                  |       | A1JVBH                  | LU0757360531 | Schroder ISF-EM.Multi-Asset   | 1                               | 100,54 G                    | 100,27G-0,22G-0,09G-0,03G-0,06G-0,1G-0,2G-0,2G-0,12G-0,09G-0,13G-0,23G-0,25G-0,14G-0,11G                       | 103,93                          | 98,61        |
| 1            |                           |           |                                  |       | A1JVBJ                  | LU0757360614 | Schroder ISF-EM.Multi-Asset   | 1                               | 99,53 G                     | 99,271G-9,187G-9,086G-9,024G-9,055G-9,097G-9,2G-9,2G-9,094G-9,085G-9,123G-9,249G-9,22G-9,142G-9,11G            | 102,91                          | 97,64        |
| 1            | Euro 3,43                 | Euro 2,45 | 31.03.22                         |       | A1JVBM                  | LU0757360960 | Schroder ISF-EM.Multi-Asset   | 1                               | 66,13 G                     | 65,971G-5,899G-5,828G-5,786G-5,762-5,808G-5,836G-5,908G-5,908G-5,834G-5,827G-5,846G-5,891G-5,885G-5,813G-5,81G | 68,48                           | 64,83        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 1            |                                 |           |   |       | A1JYBQ                              | LU0776410689 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-Gl.Diversif.Grwth | 1   | 128,17 G                    | 127,92G-7,92G-7,86G-7,86G-7,86G-7,87G-7,93G-7,93G-7,89G-7,83G-7,87G-7,59G-7,66G-7,44G-7,41G               | 131,24                              | 125,17           |
| 1            |                                 |           |   |       | A1JYBR                              | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth   | 1   | 118,66 G                    | 118,73G-8,73G-8,73G-8,67G-8,71G-8,71G-8,75G-8,75G-8,6G-8,58G-8,7G-8,35G-8,4G-7,98G-7,95G                  | 121,65                              | 116,01           |
| 1            |                                 |           |   |       | A1JYBS                              | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth   | 1   | 115,11 G                    | 114,99G-4,99G-4,94G-4,92G-4,92G-4,92G-4,94G-4,97G-4,9G-4,88G-4,96G-4,62G-4,62G-4,47G-4,4G                 | 118,06                              | 112,68           |
| 1            | Euro 2,12                       | Euro 1,72 | 31.03.22                                  |       | A1JYBX                              | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth   | 1   | 89,62 G                     | 89,524G-9,495G-9,463G-9,462G-9,462G-9,463G-9,498G-9,506G-9,449G-9,41G-9,491G-9,247G-9,259G-9,127G-9,073G  | 91,95                               | 87,56            |
| 1            |                                 |           |   |       | A1JYCF                              | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal.   | 1   | 139,72 G                    | 139,39G-9,4G-9,38G-9,31G-9,35G-9,36G-9,42G-9,41G-9,24G-9,21G-9,31G-8,95G-9,01G-8,84G-8,78G                | 143,76                              | 133,75           |
| 1            |                                 |           |   |       | A1JYCG                              | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal.   | 1   | 130,15 G                    | 129,97G-9,76G-9,57G-9,51G-9,5G-9,63G-9,82G-9,84G-9,61G-9,62G-9,69G-9,36G-9,34G-9,21G-9,16G                | 133,92                              | 125,03           |
| 1            |                                 |           |   |       | A1JYCH                              | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal.   | 1   | 128,38 G                    | 128,05G-7,92G-7,78G-7,69G-7,74G-7,8G-7,93G-7,93G-7,79G-7,78G-7,81G-7,63G-7,63G-7,48G-7,47G                | 132,08                              | 123,21           |
| 1            | Euro 2,77                       | Euro 2,07 | 31.03.22                                  |       | A1JYCL                              | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal.   | 1   | 103,34 G                    | 103,29G-3,31G-3,28G-3,25G-3,31G-3,32G-3,36G-3,34G-3,23G-3,21G-3,34G-3,05G-3,09G-2,94G-2,88G               | 106,7                               | 99,12            |
| 1            | Euro 2,61                       | Euro 1,94 | 31.03.22                                  |       | A1JYCM                              | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal.   | 1   | 96,78 G                     | 96,669G-6,637G-6,541G-6,465G-6,504G-6,575G-6,695G-6,706G-6,554G-6,612G-6,692G-6,249G-6,302G-6,201G-6,133G | 99,57                               | 92,89            |
| 1            | Euro 2,58                       | Euro 1,91 | 31.03.22                                  |       | A1JYCN                              | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal.   | 1   | 95,34 G                     | 95,288G-5,309G-5,285G-5,254G-5,283G-5,321G-5,337G-5,327G-5,235G-5,245G-5,334G-5,069G-5,108G-4,97G-4,911G  | 98,37                               | 91,5             |
| 1            | Euro 0,32                       | Euro 0,35 | 15.12.22                                  |       | A1C8BR                              | LU0555008191 | Schroder ISF Global Energy   | 1   | 12,23 G                     | 12,213G-2,195G-2,181G-2,172G-2,177G-2,182G-2,187G-2,192G-2,129G-2,076G-2,127G-2,175G-2,186G-2,103G-2,079G | 13,1                                | 12,02            |
| 1            |                                 |           |   |       | A1H8C8                              | LU0607220059 | Schroder ISF HK Equity   | 1   | 52,12 G                     | 51,534G-1,616G-1,668G-1,683G-1,701G-1,699G-1,627G-1,636G-1,645G-1,674G-1,75G-1,759G-1,788G-1,892G-1,901G  | 56,03                               | 49,66            |
| 1            | Euro 6,32                       | Euro 0,52 | 16.02.23                                  |       | A1W3C3                              | LU0955663751 | Schroder ISF-Asian Div.Maximi.   | 1   | 87,6 G                      | 86,978G-6,987G-7,158G-7,164G-7,208G-7,345G-7,307G-7,252G-7,087G-7,112G-7,111G-7,252G-7,286G-7,231G-7,275G | 91,35                               | 84,1             |
| 1            |                                 |           |   |       | A0BLJB                              | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd  | 1   | 28,39 G                     | 28,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,351G-8,351G                          | 29,34                               | 28,3             |
| 1            |                                 |           |   |       | A0CAME                              | LU0189893794 | Schroder ISF Global High Yld   | 1   | 49,64 G                     | 49,81G-9,81G-9,85G-9,89G-9,9G-9,9G-9,86G-9,86G-9,87G-9,94G-9,99G-9,72G-9,73G-9,69G-9,73G                  | 50,8                                | 48,19            |
| 1            |                                 |           |   |       | A0CAMH                              | LU0189894842 | Schroder ISF Global High Yld   | 1   | 39,18 G                     | 39,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,069G-9,069G-8,972G-8,972G  | 40,36                               | 38,2             |
| 1            | Euro 2,3                        | Euro 2,02 | 15.12.22                                  |       | A0CATJ                              | LU0191612000 | Schroder ISF.-European Value   | 1   | 55,98 G                     | 55,872G-5,836G-5,676G-5,603G-5,632G-5,746G-5,868G-5,896G-5,715G-5,753G-5,88G-5,598G-5,646G-5,518G-5,428G  | 56,48                               | 49,24            |
| 1            |                                 |           |   |       | A0BMB5                              | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd  | 1   | 25,86 G                     | 25,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,924G-5,924G-5,821G-5,821G                  | 26,84                               | 25,82            |
| 1            |                                 |           |   |       | A0BMN0                              | LU0181496216 | Schroder ISF Emerging Asia   | 1   | 40,89 G                     | 40,611G-0,638G-0,725G-0,721G-0,728G-0,805G-0,796G-0,749G-0,649G-0,654G-0,688G-0,797G-0,792G-0,741G-0,748G | 43,62                               | 38,47            |
| 1            |                                 |           |   |       | A0BMNX                              | LU0181495838 | Schroder ISF Emerging Asia   | 1   | 44,51 G                     | 44,192G-4,214G-4,316G-4,312G-4,32G-4,402G-4,38G-4,342G-4,22G-4,239G-4,263G-4,395G-4,39G-4,323G-4,329G     | 47,45                               | 41,83            |
| 1            |                                 |           |   |       | A0BMNY                              | LU0181495911 | Schroder ISF Emerging Asia   | 1   | 39,66 G                     | 39,386G-9,423G-9,496G-9,48G-9,5G-9,573G-9,553G-9,509G-9,411G-9,428G-9,46G-9,566G-9,561G-9,511G-9,508G     | 42,31                               | 37,26            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 1            | £ 1,24                          | £ 0,71    | 15.12.22                                  |       | A0DM58                              | LU0199880310 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Greater China | 1   | 53,22 G                     | 52,705G-2,761G-2,777G-2,793G-2,811G-<br>2,811G-2,791G-2,774G-2,786G-2,806G-2,849G-<br>2,956G-2,973G-3,018G-3,037G | 57,46                               | 49,55            |
| 1            |                                 |           |   |       | A0DM6R                              | LU0203345920 | Schroder ISF QEP GI Acti.Val.  | 1   | 234,5 G                     | 234,22G-4G-3,87G-3,61G-3,65G-3,84G-4,03G-<br>4,01G-3,21G-3,02G-3,89G-5,08G-5,17G-4,47G-<br>4,02G                  | 238,76                              | 221,71           |
| 1            |                                 |           |   |       | A0DM6U                              | LU0203346738 | Schroder ISF QEP GI Acti.Val.  | 1   | 207,69 G                    | 207,34G-7,16G-7,04G-6,81G-6,86G-7,05G-<br>7,12G-7,16G-6,44G-6,22G-7,05G-8,1G-8,18G-<br>7,56G-7,16G                | 211,46                              | 196,47           |
| 1            |                                 |           |   |       | A0DKU3                              | LU0201322137 | Schroder ISF Strategic Bond  | 1   | 132,82 G                    | 133,26G-3,26G-3,41G-3,54G-3,54G-3,54G-<br>3,41G-3,41G-3,4G-3,54G-3,68G-2,98G-3,01G-<br>3,04G-3,17G                | 133,77                              | 129,23           |
| 1            |                                 |           |   |       | A0DKU8                              | LU0201323531 | Schroder ISF Strategic Bond  | 1   | 117,3 G                     | 117,27G-7,27G-7,26G-7,24G-7,23G-7,23G-<br>7,24G-7,25G-7,26G-7,24G-7,24G-7,18G-7,18G-<br>7,18G-7,16G               | 118,02                              | 116,16           |
| 1            | Euro 0,05                       | Euro 0,03 | 15.12.22                                  |       | 987981                              | LU0085618261 | Schroder ISF Euro Sht Term Bd  | 1   | 3,65 G                      | 3,649G-3,65G-3,649G-3,649G-3,65G-3,651G-<br>3,652G-3,651G-3,651G-3,652G-3,652G-3,65G-<br>3,65G-3,65G-3,649G       | 3,68                                | 3,64             |
| 1            | Euro 0,04                       | Euro 0,02 | 15.12.22                                  |       | 987983                              | LU0085618691 | Schroder ISF Euro Sht Term Bd  | 1   | 2,79 G                      | 2,788G-2,788G-2,788G-2,788G-2,788G-2,788G-<br>2,788G-2,788G-2,788G-2,788G-2,789G-<br>2,789G-2,788G-2,788G         | 2,81                                | 2,78             |
| 1            | Euro 1,17                       | Euro 1,02 | 15.12.22                                  |       | 989322                              | LU0091115906 | Schroder ISF Euro Equity   | 1   | 30,66 G                     | 30,59G-0,57G-0,52G-0,45G-0,47G-0,52G-<br>0,61G-0,62G-0,53G-0,58G-0,63G-0,65G-0,67G-<br>0,59G-0,53G                | 31,15                               | 28,44            |
| 1            | Euro 1,09                       | Euro 0,94 | 15.12.22                                  |       | 989323                              | LU0091116110 | Schroder ISF Euro Equity   | 1   | 28,23 G                     | 28,16G-8,14G-8,09G-8,03G-8,05G-8,09G-<br>8,18G-8,18G-8,1G-8,15G-8,2G-8,21G-8,23G-<br>8,16G-8,1G                   | 28,62                               | 26,18            |
| 1            | Euro 1,29                       | Euro 1,14 | 15.12.22                                  |       | 989324                              | LU0091116201 | Schroder ISF Euro Equity   | 1   | 34,47 G                     | 34,39G-4,37G-4,32G-4,24G-4,26G-4,32G-<br>4,42G-4,42G-4,32G-4,37G-4,43G-4,45G-4,48G-<br>4,39G-4,33G                | 34,95                               | 31,92            |
| 1            | US\$ 0,15                       | US\$ 0,02 | 16.02.23                                  |       | 989155                              | LU0091253459 | Schroder ISF Asian Bd Tot.Ret.   | 1   | 4,73 G                      | 4,74G-4,74G-4,745G-4,748G-4,749G-4,75G-<br>4,745G-4,745G-4,745G-4,75G-4,755G-4,746G-<br>4,747G-4,727G-4,731G      | 4,8                                 | 4,63             |
| 1            | US\$ 0,61                       | US\$ 0,22 | 15.12.22                                  |       | 989157                              | LU0091253616 | Schroder ISF Asian Bd Tot.Ret.   | 1   | 6,45 G                      | 6,431G-6,431G-6,436G-6,441G-6,443G-6,445G-<br>6,438G-6,439G-6,441G-6,451G-6,455G-6,445G-<br>6,448G-6,461G-6,459G  | 6,49                                | 6,25             |
| 1            | Euro 0,11                       | Euro 0,05 | 31.03.22                                  |       | 989937                              | LU0093472081 | Schroder ISF Euro Bond   | 1   | 7,1 G                       | 7,098G-7,101G-7,095G-7,093G-7,101G-7,107G-<br>7,104G-7,1G-7,101G-7,107G-7,105G-7,098G-<br>7,101G-7,097G-7,092G    | 7,34                                | 7,08             |
| 1            | Euro 0,13                       | Euro 0,06 | 31.03.22                                  |       | 989938                              | LU0093472750 | Schroder ISF Euro Bond   | 1   | 8,7 G                       | 8,731G-8,731G-8,731G-8,731G-8,731G-8,731G-<br>8,731G-8,731G-8,731G-8,731G-8,731G-8,713G-<br>8,713G-8,68G-8,68G    | 9,01                                | 8,67             |
| 1            | US\$ 0,55                       | US\$ 0,05 | 16.02.23                                  |       | A0B8MF                              | LU0192582467 | Schroder ISF Asian Eq. Yield   | 1   | 17,35 G                     | 17,27G-7,263G-7,297G-7,298G-7,311G-7,33G-<br>7,317G-7,303G-7,269G-7,267G-7,297G-7,328G-<br>7,332G-7,333G-7,334G   | 17,83                               | 16,13            |
| 1            |                                 |           |   |       | A0B8MH                              | LU0188438112 | Schroder ISF Asian Eq. Yield   | 1   | 32,27 G                     | 32,137G-2,131G-2,168G-2,167G-2,177G-<br>2,224G-2,204G-2,18G-2,114G-2,109G-2,153G-<br>2,236G-2,243G-2,21G-2,214G   | 33,14                               | 29,87            |
| 1            | Euro 0,77                       | Euro 0,54 | 15.12.22                                  |       | 974935                              | LU0057074394 | Schroder ISF Eur.Sm.Comp.  | 1   | 28,22 G                     | 28,17G-8,06G-7,93G-7,87G-7,91G-7,94G-8G-<br>8G-7,92G-7,95G-8,01G-8,17G-8,19G-8,13G-<br>8,1G                       | 28,43                               | 25,32            |
| 1            | Euro 0,38                       | Euro 0,51 | 16.12.21                                  |       | 986226                              | LU0062647861 | Schroder ISF Europ.Sust.Value  | 1   | 9,75 G                      | 9,733G-9,717G-9,689G-9,671G-9,673G-9,687G-<br>9,698G-9,706G-9,682G-9,685G-9,706G-9,722G-<br>9,734G-9,708G-9,695G  | 9,81                                | 8,88             |
| 1            | US\$ 2,04                       | US\$ 2,2  | 15.12.22                                  |       | 986229                              | LU0086395158 | Schroder ISF Latin American  | 1   | 27,12 G                     | 27,07G-6,96G-7,05G-7,09G-7,05G-7,11G-<br>7,03G-7G-6,98G-7G-7,02G-7,26G-7,26G-7,22G-<br>7,3G                       | 28,06                               | 24,82            |
| 1            | Euro 0,1                        | Euro 0,05 | 15.12.22                                  |       | 986231                              | LU0062904189 | Schroder ISF-Euro Governm. Bd  | 1   | 5,96 G                      | 5,963G-5,963G-5,958G-5,956G-5,961G-5,967G-<br>5,963G-5,957G-5,956G-5,963G-5,963G-5,962G-<br>5,963G-5,961G-5,96G   | 6,21                                | 5,92             |
| 1            | sfrs 1,69                       | sfrs 0,86 | 15.12.22                                  |       | 986247                              | LU0063575806 | Schroder ISF Swiss Equity  | 1   | 47,22 G                     | 47,37G-7,42G-7,25G-7,21G-7,29G-7,46G-<br>7,67G-7,69G-7,43G-7,51G-7,56G-7,51G-7,56G-<br>7,45G-7,38G                | 47,96                               | 45,07            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            | Euro 1,32                 | Euro 0,92 | 15.12.22                         |       | 986250                  | LU0067016716 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Italian Equity | 1                               | 31,2 G                      | 31,13G-1,12G-1,04G-0,99G-1G-1,05G-1,15G-1,16G-1,06G-1,11G-1,16G-0,91G-0,94G-0,86G-0,8G                    | 31,69                           | 27,25        |
| 1            | Euro 8,28                 | Euro 5,17 | 15.12.22                         |       | 986253                  | LU0062647606 | Schroder ISF European Large C.  | 1                               | 202,58 G                    | 202,19G-2,05G-1,73G-1,48G-1,52G-1,84G-2,3G-2,37G-1,84G-2,16G-2,37G-2,16G-2,3G-1,88G-1,63G                 | 203,25                          | 188,8        |
| 1            | Euro 6,26                 | Euro 3,94 | 15.12.22                         |       | 986255                  | LU0062908172 | Schroder ISF European Large C.  | 1                               | 155,29 G                    | 154,99G-4,88G-4,63G-4,4G-4,47G-4,71G-5,07G-5,12G-4,71G-4,96G-5,12G-4,99G-5,07G-4,75G-4,56G                | 155,74                          | 144,96       |
| 1            | US\$ 0,52                 | US\$ 0,28 | 15.12.22                         |       | 973114                  | LU0049853897 | Schroder ISF Emerging Markets   | 1                               | 11,12 G                     | 11,03G-1,029G-1,054G-1,054G-1,058G-1,078G-1,073G-1,068G-1,036G-1,045G-1,046G-1,076G-1,08G-1,064G-1,076G   | 11,83                           | 10,66        |
| 1            | US\$ 1,93                 | US\$ 2,06 | 15.12.22                         |       | 973117                  | LU0086394185 | Schroder ISF Latin American   | 1                               | 25,37 G                     | 25,33G-5,22G-5,3G-5,34G-5,3G-5,36G-5,28G-5,25G-5,23G-5,25G-5,27G-5,5G-5,5G-5,47G-5,53G                    | 26,2                            | 23,05        |
| 1            | Euro 0,09                 | Euro 0,04 | 15.12.22                         |       | 973118                  | LU0053903893 | Schroder ISF-Euro Governm. Bd   | 1                               | 5,48 G                      | 5,48G-5,48G-5,477G-5,473G-5,478G-5,484G-5,48G-5,475G-5,474G-5,48G-5,479G-5,479G-5,48G-5,478G-5,477G       | 5,71                            | 5,44         |
| 1            | £ 0,17                    | £ 0,07    | 15.12.22                         |       | 973122                  | LU0045667853 | Schroder ISF UK Equity  | 1                               | 3,24 G                      | 3,228G-3,222G-3,209G-3,203G-3,21G-3,218G-3,221G-3,223G-3,213G-3,212G-3,221G-3,219G-3,222G-3,209G-3,206G   | 3,28                            | 2,92         |
| 1            | Euro 0,88                 | Euro 0,63 | 15.12.22                         |       | 973134                  | LU0053902499 | Schroder ISF Eur.Sm.Comp.   | 1                               | 32,74 G                     | 32,668G-2,607G-2,492G-2,44G-2,463G-2,51G-2,598G-2,591G-2,489G-2,52G-2,601G-2,65G-2,679G-2,601G-2,546G     | 32,92                           | 29,15        |
| 1            | US\$ 0,64                 | US\$ 0,31 | 15.12.22                         |       | 973045                  | LU0048388663 | Schroder ISF-Asian Opportun.  | 1                               | 15,31 G                     | 15,228G-5,225G-5,249G-5,252G-5,263G-5,288G-5,273G-5,255G-5,225G-5,221G-5,252G-5,179G-5,184G-5,174G-5,185G | 16,06                           | 14,45        |
| 1            | Euro 0,55                 | Euro 0,46 | 31.03.22                         |       | 972092                  | LU0012050729 | Schroder ISF Europ.Sust.Value   | 1                               | 11,16 G                     | 11,14G-1,14G-1,12G-1,1G-1,11G-1,12G-1,15G-1,15G-1,12G-1,13G-1,15G-1,11G-1,12G-1,09G-1,07G                 | 11,2                            | 10,17        |
| 1            | Yen 38,63                 | Yen 20,78 | 15.12.22                         |       | 972093                  | LU0012050562 | Schroder ISF Japanese Equity  | 1                               | 8,24 G                      | 8,231G-8,231G-8,229G-8,225G-8,233G-8,239G-8,25G-8,248G-8,217G-8,223G-8,248G-8,241G-8,245G-8,19G-8,186G    | 8,54                            | 7,95         |
| 1            | Euro 0,4                  | Euro 0,31 | 15.12.22                         |       | 934154                  | LU0107768300 | Schroder ISF-Inflation Plus   | 1                               | 11,54 G                     | 11,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,525G-1,525G-1,525G-1,525G        | 11,91                           | 11,53        |
| 1            |                           |           |                                  |       | 934157                  | LU0107768052 | Schroder ISF-Inflation Plus   | 1                               | 19,58 G                     | 19,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,55G-9,55G-9,55G-9,55G                      | 20,2                            | 19,55        |
| 1            |                           |           |                                  |       | 934158                  | LU0107768136 | Schroder ISF-Inflation Plus   | 1                               | 17,45 G                     | 17,451G-7,451G-7,451G-7,451G-7,451G-7,451G-7,451G-7,451G-7,451G-7,451G-7,424G-7,424G-7,424G-7,424G        | 18,01                           | 17,42        |
| 1            |                           |           |                                  |       | 934159                  | LU0107768219 | Schroder ISF-Inflation Plus   | 1                               | 23,42 G                     | 23,415G-3,415G-3,415G-3,415G-3,415G-3,415G-3,415G-3,415G-3,415G-3,415G-3,38G-3,38G-3,38G-3,38G            | 24,15                           | 23,38        |
| 1            | Euro 1,68                 | Euro 0,37 | 15.12.22                         |       | 933673                  | LU0106820458 | Schroder ISF Emerging Europe  | 1                               | (ausg)                      |   |                                 |              |
| 1            | Euro 1,55                 | Euro 0,32 | 15.12.22                         |       | 933674                  | LU0106824104 | Schroder ISF Emerging Europe  | 1                               | (ausg)                      |   |                                 |              |
| 1            | Euro 1,84                 | Euro 0,4  | 15.12.22                         |       | 933675                  | LU0106824443 | Schroder ISF Emerging Europe  | 1                               | (ausg)                      |   |                                 |              |
| 1            |                           |           |                                  |       | 933676                  | LU0106817157 | Schroder ISF Emerging Europe  | 1                               | (ausg)                      |   |                                 |              |
| 1            |                           |           |                                  |       | 933677                  | LU0106819104 | Schroder ISF Emerging Europe  | 1                               | (ausg)                      |   |                                 |              |
| 1            |                           |           |                                  |       | 933352                  | LU0106250508 | Schroder ISF Asian Bd Tot.Ret.  | 1                               | 13,77 G                     | 13,73G-3,73G-3,74G-3,75G-3,75G-3,76G-3,74G-3,74G-3,75G-3,77G-3,78G-3,76G-3,77G-3,79G-3,79G                | 13,86                           | 13,35        |
| 1            |                           |           |                                  |       | 933353                  | LU0106250763 | Schroder ISF Asian Bd Tot.Ret.  | 1                               | 12,13 G                     | 12,159G-2,163G-2,173G-2,176G-2,186G-2,186G-2,172G-2,172G-2,168G-2,176G-2,194G-2,17G-2,176G-2,166G-2,167G  | 12,25                           | 11,81        |
| 1            |                           |           |                                  |       | 933358                  | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R.  | 1                               | 23,37 G                     | 23,46G-3,46G-3,49G-3,51G-3,51G-3,51G-3,48G-3,48G-3,48G-3,51G-3,53G-3,42G-3,42G-3,4G-3,42G                 | 23,97                           | 23,08        |
| 1            |                           |           |                                  |       | 933360                  | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R.  | 1                               | 28,05 G                     | 28G-8G-8,02G-8,05G-8,05G-8,06G-8,03G-8,03G-8,03G-8,07G-8,09G-7,96G-7,97G-8,02G-8,02G                      | 28,54                           | 27,55        |



| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 1            |                                 |        |   |       | 933361                              | LU0106235533 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Euro Bond | 1   | 18,08 G                     | 18,09G-8,09G-8,08G-8,07G-8,09G-8,11G-8,11G-8,09G-8,09G-8,08G-8,07G  | 18,69                               | 17,95            |
| 1            |                                 |        |   |       | 933362                              | LU0106235707 | Schroder ISF Euro Bond   | 1   | 16,15 G                     | 16,149G-6,149G-6,144G-6,144G-6,144G-6,144G-6,153G-6,15G-6,141G-6,141G-6,144G-6,144G-6,144G-6,116G-6,114G  | 16,68                               | 16,09            |
| 1            |                                 |        |   |       | 933364                              | LU0106235293 | Schroder ISF Euro Equity   | 1   | 42,7 G                      | 42,61G-2,6G-2,51G-2,43G-2,45G-2,51G-2,63G-2,65G-2,52G-2,59G-2,66G-2,66G-2,7G-2,59G-2,53G                  | 43,35                               | 39,62            |
| 1            |                                 |        |   |       | 933365                              | LU0106235376 | Schroder ISF Euro Equity   | 1   | 37,01 G                     | 36,94G-6,93G-6,85G-6,78G-6,8G-6,86G-6,97G-6,97G-6,86G-6,92G-6,97G-6,99G-7,01G-6,93G-6,88G                 | 37,52                               | 34,35            |
| 1            |                                 |        |   |       | 933366                              | LU0106235459 | Schroder ISF Euro Equity   | 1   | 52,4 G                      | 52,29G-2,28G-2,18G-2,07G-2,1G-2,19G-2,33G-2,34G-2,19G-2,27G-2,34G-2,37G-2,4G-2,27G-2,2G                   | 53,09                               | 48,44            |
| 1            |                                 |        |   |       | 933367                              | LU0106234643 | Schroder ISF Euro Sht Term Bd  | 1   | 6,69 G                      | 6,69G-6,694G-6,693G-6,694G-6,694G-6,696G-6,698G-6,698G-6,696G-6,697G-6,695G-6,692G-6,694G-6,689G-6,686G   | 6,74                                | 6,67             |
| 1            |                                 |        |   |       | 933368                              | LU0106234726 | Schroder ISF Euro Sht Term Bd  | 1   | 6,53 G                      | 6,526G-6,527G-6,526G-6,525G-6,527G-6,528G-6,528G-6,529G-6,53G-6,528G-6,528G                               | 6,58                                | 6,51             |
| 1            |                                 |        |   |       | 933369                              | LU0106234999 | Schroder ISF Euro Sht Term Bd  | 1   | 7,23 G                      | 7,227G-7,227G-7,226G-7,226G-7,227G-7,229G-7,231G-7,231G-7,23G-7,231G-7,231G-7,227G-7,228G-7,228G-7,227G   | 7,28                                | 7,21             |
| 1            |                                 |        |   |       | 933370                              | LU0106235962 | Schroder ISF-Euro Governm. Bd  | 1   | 9,98 G                      | 9,98G-9,98G-9,973G-9,968G-9,976G-9,986G-9,98G-9,97G-9,968G-9,979G-9,978G-9,978G-9,977G-9,976G-9,975G      | 10,39                               | 9,91             |
| 1            |                                 |        |   |       | 933375                              | LU0106236267 | Schroder ISF Europ.Sust.Value  | 1   | 22,96 G                     | 22,917G-2,872G-2,806G-2,781G-2,776G-2,828G-2,879G-2,894G-2,82G-2,839G-2,851G-2,894G-2,915G-2,86G-2,828G   | 23,06                               | 20,84            |
| 1            |                                 |        |   |       | 933376                              | LU0106236424 | Schroder ISF Europ.Sust.Value  | 1   | 19,33 G                     | 19,29G-9,29G-9,25G-9,22G-9,23G-9,26G-9,3G-9,31G-9,26G-9,28G-9,31G-9,23G-9,24G-9,2G-9,18G                  | 19,38                               | 17,63            |
| 1            |                                 |        |   |       | 933378                              | LU0106236937 | Schroder ISF European Large C.   | 1   | 293,69 G                    | 293,32G-2,7G-1,9G-1,4G-1,52G-2,05G-2,81G-3,01G-1,96G-2,29G-2,84G-3,35G-3,54G-3,13G-2,98G                  | 295,17                              | 273,93           |
| 1            |                                 |        |   |       | 933379                              | LU0106237075 | Schroder ISF European Large C.   | 1   | 254,28 G                    | 253,82G-3,77G-3,29G-2,91G-3,02G-3,4G-3,94G-4,03G-3,4G-3,61G-4,03G-3,76G-3,89G-3,38G-3,09G                 | 255,02                              | 237,18           |
| 1            |                                 |        |   |       | 933381                              | LU0106237406 | Schroder ISF Eur.Sm.Comp.  | 1   | 40,65 G                     | 40,58G-0,42G-0,24G-0,16G-0,21G-0,25G-0,34G-0,34G-0,22G-0,27G-0,36G-0,57G-0,6G-0,51G-0,47G                 | 41,02                               | 36,31            |
| 1            |                                 |        |   |       | 933382                              | LU0106238040 | Schroder ISF Eur.Sm.Comp.  | 1   | 34,15 G                     | 34,08G-3,95G-3,79G-3,73G-3,77G-3,8G-3,89G-3,88G-3,78G-3,81G-3,89G-4,07G-4,09G-4,02G-3,98G                 | 34,38                               | 30,53            |
| 1            |                                 |        |   |       | 933384                              | LU0106256372 | Schroder ISF Global Bond   | 1   | 10,02 G                     | 10,057G-0,064G-0,075G-0,074G-0,082G-0,082G-0,073G-0,073G-0,067G-0,077G-0,086G-0,051G-0,054G-0,036G-0,036G | 10,35                               | 9,94             |
| 1            |                                 |        |   |       | 933392                              | LU0106258741 | Schroder ISF Global Corp.Bd  | 1   | 12,05 G                     | 12,089G-2,089G-2,102G-2,115G-2,115G-2,115G-2,102G-2,102G-2,101G-2,114G-2,127G-2,081G-2,081G-2,075G-2,084G | 12,35                               | 11,8             |
| 1            |                                 |        |   |       | 933393                              | LU0106238719 | Schroder ISF Italian Equity  | 1   | 47,31 G                     | 47,19G-7,19G-7,08G-7G-7,03G-7,12G-7,23G-7,26G-7,11G-7,18G-7,25G-6,87G-6,9G-6,79G-6,73G                    | 48,03                               | 41,33            |
| 1            |                                 |        |   |       | 933394                              | LU0106239360 | Schroder ISF Italian Equity  | 1   | 40,75 G                     | 40,65G-0,65G-0,57G-0,48G-0,5G-0,57G-0,68G-0,69G-0,57G-0,64G-0,69G-0,36G-0,39G-0,3G-0,23G                  | 41,37                               | 35,47            |
| 1            |                                 |        |   |       | 933396                              | LU0106239873 | Schroder ISF Japanese Equity   | 1   | 9,92 G                      | 9,862G-9,848G-9,846G-9,852G-9,862G-9,877G-9,887G-9,88G-9,861G-9,861G-9,879G-9,879G-9,864G-9,864G-9,864G   | 10,28                               | 9,4              |
| 1            |                                 |        |   |       | 933398                              | LU0106240533 | Schroder ISF Japanese Equity   | 1   | 11,97 G                     | 11,903G-1,904G-1,894G-1,895G-1,905G-1,918G-1,937G-1,937G-1,883G-1,886G-1,924G-1,914G-1,926G-1,903G-1,893G | 12,35                               | 11,53            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | 540953                  | LU0133709740 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF European Large C. | 1                               | 253,38 G                    | 252,87G-2,67G-2G-1,68G-1,8G-2,35G-2,79G-2,93G-2,19G-2,37G-2,87G-3,13G-3,35G-2,73G-2,48G                   | 254,28                          | 237,16       |
| 1            |                           |           |                                  |       | A0MNA1                  | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ.   | 1                               | 17,66 G                     | 17,601G-7,587G-7,547G-7,508G-7,519G-7,565G-7,62G-7,629G-7,561G-7,596G-7,629G-7,491G-7,505G-7,45G-7,41G    | 18,48                           | 16,5         |
| 1            |                           |           |                                  |       | A0MSUM                  | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ.   | 1                               | 20,3 G                      | 20,22G-0,19G-0,17G-0,2G-0,2G-0,21G-0,21G-0,2G-0,22G-0,2G-0,27G-0,22G-0,25G-0,17G-0,16G                    | 21                              | 19,03        |
| 1            |                           |           |                                  |       | A0MSUS                  | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ.   | 1                               | 27,44 G                     | 27,36G-7,343G-7,309G-7,308G-7,308G-7,309G-7,338G-7,344G-7,288G-7,276G-7,338G-7,26G-7,286G-7,149G-7,126G   | 28,32                           | 25,62        |
| 1            |                           |           |                                  |       | A0MSUT                  | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ.   | 1                               | 24,99 G                     | 24,935G-4,923G-4,885G-4,885G-4,891G-4,901G-4,92G-4,922G-4,88G-4,863G-4,921G-4,825G-4,848G-4,723G-4,694G   | 25,78                           | 23,44        |
| 1            |                           |           |                                  |       | A0MNPW                  | LU0279459456 | Schroder ISF GI Emerg.Mkts Op.   | 1                               | 22,28 G                     | 22,103G-2,119G-2,168G-2,165G-2,169G-2,215G-2,204G-2,185G-2,141G-2,148G-2,141G-2,121G-2,128G-2,102G-2,118G | 23,17                           | 20,73        |
| 1            |                           |           |                                  |       | A0MNST                  | LU0279460975 | Schroder ISF Global Energy   | 1                               | 13,91 G                     | 13,883G-3,865G-3,846G-3,837G-3,843G-3,852G-3,856G-3,864G-3,787G-3,731G-3,779G-3,84G-3,852G-3,76G-3,732G   | 14,91                           | 13,66        |
| 1            |                           |           |                                  |       | A0MNSV                  | LU0264410563 | Schroder ISF-Indian Equity   | 1                               | 224,67 G                    | 222,88G-2,57G-2,78G-2,55G-2,56G-2,89G-2,69G-2,62G-2,44G-2,66G-3,14G-2,62G-2,81G-3,18G-3,25G               | 233,6                           | 216,7        |
| 1            |                           |           |                                  |       | A0MNSW                  | LU0264410720 | Schroder ISF-Indian Equity   | 1                               | 203,81 G                    | 202,12G-1,84G-2,03G-1,82G-1,83G-2,13G-1,95G-1,89G-1,72G-1,92G-2,35G-1,89G-2,06G-2,39G-2,39G               | 214,03                          | 196,59       |
| 1            |                           |           |                                  |       | A0NAVU                  | LU0270814014 | Schroder ISF-Taiwanese Equity  | 1                               | 28,76 G                     | 28,628G-8,632G-8,674G-8,693G-8,73G-8,73G-8,698G-8,693G-8,679G-8,707G-8,744G-8,879G-8,903G-8,912G-8,95G    | 29,41                           | 26,09        |
| 1            |                           |           |                                  |       | A0NF35                  | LU0352097439 | Schroder ISF-Global Conv.Bond  | 1                               | 133,24 G                    | 133,18G-3,15G-3,07G-3G-3,01G-3,06G-3,22G-3,18G-2,93G-2,92G-3,08G-3,16G-3,23G-2,8G-2,7G                    | 136,81                          | 128,52       |
| 1            |                           |           |                                  |       | A0Q2MR                  | LU0365775922 | Schroder ISF Greater China   | 1                               | 72,59 G                     | 71,896G-1,955G-1,988G-1,988G-1,978G-1,997G-1,984G-1,984G-1,989G-1,964G-2,007G-2,157G-2,157G-2,187G-2,187G | 78,34                           | 67,55        |
| 1            |                           |           |                                  |       | A0Q5L7                  | LU0374901568 | Schroder ISF Global Energy   | 1                               | 15,09 G                     | 15,075G-5,053G-5,035G-5,026G-5,034G-5,038G-5,046G-5,049G-4,974G-4,91G-4,962G-5,029G-5,041G-4,941G-4,91G   | 16,18                           | 14,74        |
| 1            | Euro 0,74                 | Euro 0,74 | 27.05.22                         |       | 588328                  | LU0120526693 | SEB Investment Management AB<br>SEB Global High Yield Fund                     | 1                               | 30,35 G                     | 30,32G-0,31G-0,3G-0,3G-0,3G-0,31G-0,39G-0,37G-0,37G-0,39G-0,41G-0,41G-0,37G-0,36G                         | 31,16                           | 29,85        |
| 1            | Euro 0,49                 | Euro 0,53 | 27.05.22                         |       | 542164                  | LU0118405827 | SEB Concept Biotechnology  | 1                               | 103,46 G                    | 101,79G-1,79G-1,79G-1,78G-1,78G-1,79G-1,79G-1,8G-1,65G-2,36G-2,27G-2,45G-2,77G-1,52G-1,42G                | 107,01                          | 101,42       |
| 1            |                           |           |                                  |       | A0NB6X                  | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd   | 1                               | 116,76 G                    | 116,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G         | 118,74                          | 115,07       |
| 1            |                           |           |                                  |       | 974743                  | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd.  | 1                               | 19,53 G                     | 19,48G-9,48G-9,42G-9,38G-9,4G-9,43G-9,5G-9,51G-9,44G-9,46G-9,51G-9,56G-9,58G-9,52G-9,48G                  | 19,92                           | 18,49        |
| 1            |                           |           |                                  |       | 973832                  | LU0030166507 | SEB Fund 1-Europe Equity Fund  | 1                               | 6,02 G                      | 6,007G-6,002G-5,987G-5,977G-5,981G-5,994G-6,008G-6,012G-6,018G-6,023G-6,038G-6,049G-6,053G-6,041G-6,031G  | 6,06                            | 5,54         |
| 1            | Euro 7,23                 | Euro 9,41 | 27.05.22                         |       | 989941                  | LU0099984899 | SEB European Equity Small Caps   | 1                               | 394,66 G                    | 393,5G-2,87G-0,42G-89,39G-9,93G-90,46G-1,64G-1,66G-87,63G-8,16G-8,28G-9,24G-9,72G-8,44G-7,69G             | 405,12                          | 372,16       |
| 1            |                           |           |                                  |       | A0B9Z3                  | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap   | 1                               |                             | (ausg)  |                                 |              |
| 1            |                           |           |                                  |       | 971898                  | LU0036592839 | SEB Global Equal Opportunity   | 1                               | 73,29 G                     | 72,4G-2,36G-2,27G-2,26G-2,26G-2,26G-2,34G-2,72G-2,57G-2,53G-2,73G-2,86G-2,92G-2,54G-2,45G                 | 74,79                           | 68,78        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 1            | Euro 0,58                       | Euro 0,55 | 27.05.22                                  |       | 971297                              | LU0041441808 | SEB Investment Management AB<br>SEB Green Bond Fund                      | 1   | 46,83 G                     | 46,83G-6,83G-6,83G-6,82G-6,83G-6,84G-<br>6,85G-6,86G-6,86G-6,87G-6,87G-6,87G-6,87G-<br>6,87G-6,87G                | 47,19                               | 46,34            |
| 1            |                                 |           |   |       | A0J4TG                              | LU0256624742 | SEB Fund 1-SEB Asset Selection   | 1   | 19,27 G                     | 19,275G-9,241G-9,225G-9,202G-9,211G-<br>9,216G-9,235G-9,249G-9,211G-9,218G-9,238G-<br>9,214G-9,214G-9,204G-9,204G | 19,53                               | 18,42            |
| 10           | Euro 9,22                       | Euro 5    | 15.12.22                                  |       | A0B5G4                              | AT0000904909 | Security Kapitalanlage AG<br>SUPERIOR 3 - Ethik                          | 1   | 732 G                       | 732G  | 738,85                              | 710,02           |
| 1            |                                 |           |   |       | A0RFK8                              | IE00B2NXXW18 | Seilem International AG<br>SEILERN INTL FDS-Seil.Wo.Gwth                 | 1   | 445,49 G                    | 445,33G-5,23G-4,37G-4,12G-4,54G-4,97G-<br>4,92G-4,55G-2,44G-3,15G-4,59G-5,64G-6,5G-<br>5,06G-4,32G                | 457,3                               | 442,44           |
| 6            |                                 |           |   |       | A0KEXM                              | DE000A0KEXM6 | Siemens Fonds Invest GmbH<br>Siemens Balanced                            | 1   | 19,75 G                     | 19,94G-9,93G-9,92G-9,92G-9,92G-9,92G-<br>9,93G-9,73G-9,72G-9,72G-9,74G-9,75G-9,76G-<br>9,71G-9,7G                 | 20,23                               | 19,06            |
| 6            |                                 |           |   |       | 977258                              | DE0009772582 | Siemens Euroinvest Aktien  | 1   | 15,2 G                      | 15,174G-5,129G-5,1G-5,085G-5,085G-5,115G-<br>5,143G-5,214G-5,164G-5,175G-5,187G-5,219G-<br>5,234G-5,193G-5,168G   | 15,33                               | 13,96            |
| 6            |                                 |           |   |       | 977259                              | DE0009772590 | Siemens Euroinvest Renten  | 1   | 14,92 G                     | 14,901G-4,924G-4,924G-4,924G-4,924G-<br>4,924G-4,924G-4,844G-4,844G-4,844G-4,844G-<br>4,844G-4,844G-4,844G-4,844G | 15,34                               | 14,77            |
| 6            |                                 |           |   |       | 977262                              | DE0009772624 | Siemens Weltinvest Aktien  | 1   | 18,86 G                     | 18,858G-8,849G-8,833G-8,814G-8,824G-<br>8,856G-8,873G-8,834G-8,774G-8,777G-8,82G-<br>8,877G-8,892G-8,803G-8,779G  | 19,37                               | 18,08            |
| 1            |                                 |           |   |       | 977263                              | DE0009772632 | Siemens EuroCash   | 1   | 11,26 G                     | 11,262G-1,277G-1,277G-1,277G-1,277G-<br>1,274G-1,277G-1,267G-1,267G-1,267G-1,253G-<br>1,253G-1,253G-1,253G-1,253G | 11,32                               | 11,2             |
| 1            |                                 |           |   |       | 977265                              | DE0009772657 | Siemens Global Growth  | 1   | 12,61 G                     | 12,59G-2,59G-2,588G-2,552G-2,561G-2,562G-<br>2,563G-2,508G-2,551G-2,549G-2,58G-2,596G-<br>2,54G-2,52G             | 13,08                               | 11,55            |
| 1            | Euro 0,3                        | Euro 0,48 | 31.03.22                                  |       | A0MYQ2                              | DE000A0MYQ28 | Siemens Qual. & Divid. Europa  | 1   | 14,31 G                     | 14,275G-4,242G-4,192G-4,183G-4,202G-4,22G-<br>4,25G-4,247G-4,208G-4,227G-4,235G-4,262G-<br>4,276G-4,235G-4,214G   | 14,37                               | 13,32            |
| 1            | Euro 0,18                       | Euro 0,18 | 31.03.22                                  |       | A0MYQX                              | DE000A0MYQX1 | Siemens Euroinvest Corporates  | 1   | 11,22 G                     | 11,23G-1,23G-1,23G-1,23G-1,23G-1,24G-<br>1,24G-1,21G-1,17G-1,17G-1,17G-1,17G-1,17G-<br>1,17G-1,17G                | 11,43                               | 11,03            |
| 4            |                                 |           |   |       | A1T7ND                              | FR0007035159 | Societe de Gestion Prevoir<br>Prevoir Gestion Actions                    | 1   | 461,01 G                    | 456,03G-5,52G-3,31G-2,2G-2,83G-4,18G-6,2G-<br>6,44G-3,84G-4,66G-6,39G-7,85G-8,57G-6,39G-<br>5,5G                  | 480,06                              | 400,6            |
| 1            |                                 |           |   |       | A0LCMU                              | LU0264925727 | Sparinvest S.A.<br>SPARINV.-GLOBAL INVESTM.GRADE                         | 1   | 142,05 G                    | 142,05G-2,05G-0,34G-0,34G-0,34G-0,34G-<br>0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-<br>0,34G                     | 145,61                              | 138,91           |
| 1            |                                 |           |   |       | A0Q32Q                              | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE   | 1   | 242,56 G                    | 241,84G-1,6G-1,86G-1,68G-1,77G-1,89G-<br>2,19G-2,19G-1,88G-1,85G-1,99G-2,07G-2,04G-<br>1,73G-1,72G                | 246,36                              | 228,7            |
| 1            |                                 |           |   |       | A0MV4R                              | LU0139792278 | SPARINVEST SICAV-PROCEDO   | 1   | 224,64 G                    | 224,07G-3,89G-1,91G-1,78G-1,84G-1,93G-<br>2,15G-2,15G-1,92G-1,95G-1,99G-2,06G-2,04G-<br>1,84G-1,81G               | 228,41                              | 214,95           |
| 1            |                                 |           |   |       | A0DQN4                              | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE  | 1   | 403,62 G                    | 403,48G-3,38G-398,59G-8,57G-8,64G-8,9G-<br>9,04G-8,89G-8,26G-8,37G-8,88G-9,42G-9,61G-<br>8,96G-8,74G              | 408,36                              | 379,88           |
| 4            |                                 |           |   |       | A2N6CW                              | IE00BFY0GT14 | State Street Global Advisors Europe Limited<br>SPDR MSCI World UCITS ETF | 1   | 26,35 G                     | 26,33G-6,381G-6,364G-6,34G-6,378G-6,372G-<br>6,404G-6,419G-6,409G-6,313G-6,408G-6,415G-<br>6,454G-6,353G-6,311G   | 27,11                               | 24,97            |
| 4            |                                 |           |   |       | A2PJJDY                             | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd  | 1   | 26,85 G                     | 26,882G-6,945G-6,963G-6,96G-6,968G-6,974G-<br>6,985G-6,976G-7,009G-7,022G-6,892G-6,908G-<br>6,882G-6,88G          | 27,58                               | 26,85            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |  |                                 |              |
| 4            | Euro 0,14                 | Euro 0,13 | 20.06.22                        |       | A2PFYX                  | IE00B979GK47 | State Street Global Advisors Europe Limited<br>SPDR S&P US Divid.Aristocr.ETF | 1                               | 8,17 G                      | 8,143G-8,171G-8,161G-8,156G-8,158G-8,165G-8,175G-8,175G-8,193G-8,203-8,193G-8,2G-8,202G-8,152G-8,138G      | 8,53                            | 8,02         |
| 4            |                           |           |                                 |       | A2QB0P                  | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG  | 1                               | 26,17 G                     | 26,172G-6,203G-6,178G-6,172G-6,191G-6,23G-6,23G-6,193G-6,204G-6,231G-6,199G-6,199G-6,199G                  | 26,89                           | 25,69        |
| 4            |                           |           |                                 |       | A2QB0R                  | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF  | 1                               | 23,99 G                     | 23,998G-4,128G-4,133G-4,123G-4,149G-4,169G-4,184G-4,171G-4,211G-4,24G-4,11G-4,132G-4,194G-4,154G           | 24,75                           | 23,86        |
| 4            |                           |           |                                 |       | A2PUE9                  | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF   | 1                               | 24,66 G                     | 24,604G-4,591G-4,592G-4,578G-4,583G-4,607G-4,616G-4,633G-4,615G  | 26,1                            | 24,09        |
| 4            |                           |           |                                 |       | A2PRUC                  | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF   | 1                               | 16,99 G                     | 16,984G-7,086G-7,088G-7,07G-7,07G-7,11G-7,1G-7,058G-7,072G-7,066G-7,026G-7,04G-6,974G-6,922G               | 17,8                            | 16,01        |
| 4            |                           |           |                                 |       | A2PSPE                  | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS  | 1                               | 25,41 G                     | 25,38G-5,425G-5,425G-5,415G-5,445G-5,475G-5,46G-5,445G-5,355G-5,45G-5,475G-5,505G-5,39G-5,36G              | 26,26                           | 24,15        |
| 4            |                           |           |                                 |       | A2PPQZ                  | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE  | 1                               | 25,22 G                     | 25,2G-5,295G-5,195G-5,17G-5,18G-5,24G-5,315G-5,315G-5,225G-5,32G-5,265G-5,29G-5,215G-5,175G                | 25,59                           | 23,25        |
| 4            |                           |           |                                 |       | A2AGTT                  | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF  | 1                               | 52,59 G                     | 52,521G-2,301G-2,121G-2,051G-2,161G-2,241G-2,271G-2,291G-2,031G-2,331G-2,591G-2,611G-2,461G-2,431G         | 54,11                           | 50,13        |
| 4            |                           |           |                                 |       | A2AGXP                  | IE00BYW2V44  | SPDR S&P 500 UCITS ETF  | 1                               | 10,04 G                     | 10,0365G-0,0415G-0,03G-0,0225G-0,024G-0,0355G-0,0505G-0,0465G-0,0025G-0,0325G-0,044G-0,053G-9,987G-9,9714G | 10,48                           | 9,54         |
| 4            |                           |           |                                 |       | A2AGZ0                  | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF  | 1                               | 40,56 G                     | 40,571G-0,651G-0,621G-0,621G-0,681G-0,731G-0,741G-0,731G-0,801G-0,861G-0,781G-0,786G-0,651G-0,666G         | 41,47                           | 38,31        |
| 4            |                           |           |                                 |       | A2AGZ1                  | IE00BYTRR863 | SPDR MSCI World Energy U.ETF  | 1                               | 42,68 G                     | 41,176G-2,541G-2,551-2,531G-2,461G-2,581G-2,621G-2,571G-2,671G-2,431G-2,471G-2,561G-2,611G-2,356G-2,241G   | 45,7                            | 40,99        |
| 4            |                           |           |                                 |       | A2AGZ2                  | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF  | 1                               | 49,15 G                     | 49,406G-9,261G-9,251G-9,191G-9,211G-9,271G-9,241G-9,211G-9,061G-9,231G-9,136G-9,176G-9,016G-8,956G         | 50,38                           | 44,73        |
| 4            |                           |           |                                 |       | A2AGZ3                  | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF   | 1                               | 48,13 G                     | 48,001G-8,461G-8,411G-8,371G-8,411G-8,511G-8,541G-8,521G-8,441G-8,631G-8,251G-8,306G-8,101G-8,001G         | 49,43                           | 44,62        |
| 4            |                           |           |                                 |       | A2AGZ4                  | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF  | 1                               | 32,7 G                      | 32,831G-2,791G-2,781G-2,751G-2,761G-2,811G-2,851G-2,831G-2,621G-2,841G-2,776G-2,776G-2,721G-2,706G         | 35,07                           | 28,84        |
| 4            |                           |           |                                 |       | A2AGZ5                  | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF  | 1                               | 41,77 G                     | 41,626G-2,381G-2,381G-2,321G-2,381G-2,421G-2,461G-2,481G-2,421G-2,511G-1,416G-1,396G-1,486G-1,516G         | 44,79                           | 40,75        |
| 4            |                           |           |                                 |       | A2AGZZ                  | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF  | 1                               | 51,93 G                     | 50,961G-1,651G-1,631G-1,571G-1,611G-1,701G-1,781G-1,731G-1,581G-1,901G-1,101G-1,071G-1,181G-1,221G         | 53,88                           | 44,98        |
| 4            |                           |           |                                 |       | A2AE57                  | IE00BYTRRD19 | SPDR MSCI World Technol. UETF   | 1                               | 88,79 G                     | 88,681G-90,231G-0,181G-0,071G-0,191G-0,311G-0,401G-0,341G-89,761G-90,211G-88,471G-8,431G-8,611G-8,681G     | 96,61                           | 79,36        |
| 4            |                           |           |                                 |       | A2AE58                  | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF  | 1                               | 51,47 G                     | 51,341G-1,281G-1,291G-1,291G-1,889-1,331G-1,421G-1,411G-1,391G-1,181G-1,291G-1,611G-1,671G-1,461G-1,381G   | 53,86                           | 49,94        |
| 4            |                           |           |                                 |       | A2JPTJ                  | IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF   | 1                               | 26,79 G                     | 26,79G-6,835G-6,855G-6,864G-6,863G-6,872G-6,863G-6,877G-6,892G-6,92G-6,812G-6,84G-6,85G-6,85G              | 27,68                           | 26,43        |
| 4            |                           |           |                                 |       | A2JPTK                  | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF   | 1                               | 22,37 G                     | 22,32G-2,375G-2,37G-2,36G-2,365G-2,395G-2,415G-2,38G-2,305G-2,445G-2,47G-2,48G-2,41G-2,41G                 | 23,95                           | 19,53        |
| 4            |                           |           |                                 |       | A2JQU5                  | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF  | 1                               | 15,01 G                     | 15,012G-5,024G-5,006G-4,996G-5G-5,018G-5,04G-5,034G-4,978G-5,022G-5,03G-5,04G-4,956G-4,924G                | 15,55                           | 14,26        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 4            | Euro 0,37                 | Euro 0,43 | 02.08.22                         |       | A2H8NQ                  | IE00BF1QPL78 | State Street Global Advisors Europe Limited<br>SPDR Bloom.Gl.Ag.Bd U.ETF | 1                               | 25,96 G                     | 25,959G-5,955G-5,959G-5,952G-5,961G-6,015G-6,014G-5,981G-5,998G-5,998G-5,947G-5,947G-5,947G        | 26,9                            | 25,95        |
| 4            |                           |           |                                  |       | A2JE3J                  | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF   | 1                               | 33,38 G                     | 33,378G-3,863G-3,853G-3,837G-3,831G-3,858G-3,887G-3,87G-3,806G-3,836G-3,362G-3,358G-3,358G         | 34,58                           | 31,77        |
| 4            |                           | US\$ 0,04 | 12.01.23                         |       | A2JE3K                  | IE00BDT6FR16 | SPDR Ref.Gbl Conv.Bd U.ETF   | 1                               | 25,87 G                     | 25,906G-5,929G-5,921G-5,938G-5,956G-5,947G-5,943G-5,897G-5,956G                                    | 26,22                           | 24,58        |
| 4            |                           |           |                                  |       | A3DESY                  | IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF   | 1                               | 27,64 G                     | 27,632G-7,873G-7,85G-7,841G-7,85G-7,863G-7,89G-7,92G-7,94G-7,95G-7,698G-7,694G-7,704G-7,704G       | 29,16                           | 27,34        |
| 4            |                           |           |                                  |       | A3D2G8                  | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF  | 1                               | 29,5 G                      | 29,274G-9,543G-9,59G-9,576G-9,571G-9,58G-9,581G-9,581G-9,581G-9,591G-9,495G-9,495G-9,46G-9,455G    | 30,38                           | 29,07        |
| 4            | US\$ 0,51                 | US\$ 0,56 | 02.08.22                         |       | A3CNJH                  | IE00BYTH5S21 | SPDR Gbl.Divid.Arist.ESG ETF   | 1                               | 17,56 G                     | 17,546G-7,574G-7,572G-7,612G-7,586G-7,598G-7,602G-7,596G-7,568G-7,62G-7,598G-7,62G-7,556G-7,53G    | 18,16                           | 17,26        |
| 4            | US\$ 0,31                 | US\$ 0,29 | 20.06.22                         |       | A3CNJJ                  | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF   | 1                               | 19,03 G                     | 19,022G-9,026G-9,04G-9,024G-9,046G-9,072G-9,062G-9,054G-9,07G-9,114G-9,144G-9,156G-9,084G-9,05G    | 19,59                           | 18,61        |
| 4            | Euro 0,14                 | Euro 0,51 | 20.09.22                         |       | A3CNJK                  | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF   | 1                               | 19,2 G                      | 19,172G-9,184G-9,15G-9,128G-9,158G-9,196G-9,226G-9,242G-9,186G-9,274G-9,29G-9,3G-9,246G-9,218G     | 19,43                           | 17,63        |
| 4            |                           |           |                                  |       | A3C9ER                  | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.CI.Pa.AI  | 1                               | 10,59 G                     | 10,578G-0,596G-0,552G-0,542G-0,548G-0,576G-0,608G-0,606G-0,572G-0,608G-0,616G-0,624G-0,594G-0,574G | 10,74                           | 9,79         |
| 4            |                           |           |                                  |       | A3C9ES                  | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI CI.Pa.AI  | 1                               | 9,32 G                      | 9,271G-9,358G-9,365G-9,364G-9,377G-9,372G-9,365G-9,346G-9,364G-9,261G-9,257G-9,256G-9,26G          | 9,95                            | 8,95         |
| 4            |                           |           |                                  |       | A3C9ET                  | IE00BYTH5719 | SSGA SPDR Eu.II-US.CI.Pa.AI  | 1                               | 8,58 G                      | 8,577G-8,602G-8,601G-8,598G-8,604G-8,616G-8,618G-8,612G-8,569G-8,608G-8,613G-8,621G-8,59G-8,573G   | 8,9                             | 8,09         |
| 4            |                           |           |                                  |       | A3C9EU                  | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.CI.Pa.AI  | 1                               | 7,01 G                      | 6,96G-7,048G-7,044G-7,043G-7,05G-7,057G-7,064G-7,062G-7,025G-7,06G-6,982G-6,988G-6,974G-6,967G     | 7,41                            | 6,83         |
| 4            |                           |           |                                  |       | A3C9EV                  | IE00BYTH5594 | SSgA SPDR Eu.II-WI.CI.Pa.AI  | 1                               | 8,7 G                       | 8,689G-8,712G-8,704G-8,702G-8,71G-8,72G-8,728G-8,72G-8,691G-8,72G-8,722G-8,731G-8,701G-8,686G      | 8,96                            | 8,21         |
| 4            |                           |           |                                  |       | A3C9EW                  | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI CI.Pa.AI  | 1                               | 8,51 G                      | 8,503G-8,584G-8,582G-8,576G-8,586G-8,596G-8,602G-8,611G-8,564G-8,599G-8,523G-8,531G-8,5G-8,488G    | 8,83                            | 7,88         |
| 4            |                           |           |                                  |       | A3C6TS                  | IE00B6YX5H87 | SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.   | 1                               | 29,47 G                     | 29,465G-9,603G-9,601G-9,593G-9,596G-9,595G-9,596G-9,597G-9,594G-9,605G-9,47G-9,465G-9,46G-9,46G    | 29,78                           | 29,4         |
| 4            |                           |           |                                  |       | A3C2C7                  | IE00B6YX5J02 | SSgAI-SPDR BL.Ch.T.Bd.ETF  | 1                               | 26,95 G                     | 26,945G-7,17G-7,2G-7,199G-7,218G-7,223G-7,193G-7,19G-7,196G-7,222G-6,96G-6,985G-7,005G-7,005G      | 27,68                           | 26,18        |
| 4            |                           |           |                                  |       | A1XFN1                  | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF   | 1                               | 49,93 G                     | 49,895G-50,12G-0,1G-0,06G-0,12G-0,18G-0,21G-0,19G-0,15G-0,35G-0,41G-0,47G-0,29G-0,22G              | 52,23                           | 46,49        |
| 4            |                           |           |                                  |       | A1W56P                  | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF   | 1                               | 86,08 G                     | 85,82G-6,09G-5,98G-5,92G-6,04G-6,07G-6,17G-6,18G-6,08G-6,44-6,31G-6,31G-6,46G-6,18G-6,09G          | 88,68                           | 80,35        |
| 4            | US\$ 0,15                 | US\$ 0,85 | 02.08.22                         |       | A1W3V0                  | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF   | 1                               | 44,46 G                     | 44,566G-4,592G-4,638G-4,634G-4,681G-4,687G-4,633G-4,637G-4,65G-4,71G-4,689G-4,727G-4,8G-4,826G     | 45,84                           | 43,42        |
| 4            | Euro 0,06                 | Euro 0,16 | 02.08.22                         |       | A1W3V1                  | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF   | 1                               | 28,93 G                     | 28,928G-8,935G-8,929G-8,931G-8,927G-8,937G-8,938G-8,95G-8,941G-8,94G-8,928G-8,926G-8,926G-8,926G   | 29,17                           | 28,86        |
| 4            | US\$ 0,68                 | US\$ 0,96 | 02.08.22                         |       | A1W3V2                  | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF   | 1                               | 45,1 G                      | 45,078G-5,161G-5,2G-5,223G-5,253G-5,264G-5,213G-5,214G-5,235G-5,31G-5,25G-5,28G-5,35G-5,365G       | 46,26                           | 43,86        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 4            | US\$ 2,31                 | US\$ 2,52 | 02.08.22                        |       | A1W3VZ                 | IE00B99FL386 | State Street Global Advisors Europe Limited<br>SPDR BI.SASB US HY.Co.ESG UETF | 1                              | 35,59 G                     | 35,57G-5,682G-5,71G-5,702G-5,738G-5,757G-5,738G-5,77G-5,796G-5,872G-5,81G-5,825G-5,8G-5,8G         | 37,46                           | 35,3         |
| 4            |                           |           |                                 |       | A1W8WD                 | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF   | 1                              | 42,98 G                     | 42,925G-2,965G-2,865G-2,82G-2,85G-2,905G-3,03G-3,015G-2,905G-3,03G-3,055G-3,075G-2,95G-2,885G      | 43,26                           | 40,1         |
| 4            | £ 0,5                     | £ 0,62    | 02.08.22                        |       | A1W8WE                 | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF  | 1                              | 31,92 G                     | 31,941G-1,886G-1,809G-1,823G-1,863G-1,878G-1,859G-1,841G-1,808G-1,843G-1,823G-1,848G-1,839G-1,833G | 32,65                           | 31,41        |
| 4            | US\$ 0,74                 | US\$ 0,93 | 02.08.22                        |       | A2ACRD                 | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF  | 1                              | 26,75 G                     | 26,73G-6,847G-6,854G-6,868G-6,892G-6,907G-6,909G-6,892G-6,906G-6,948G-6,89G-6,905G-6,885G-6,87G    | 27,68                           | 26,42        |
| 4            | Euro 0,17                 | Euro 0,36 | 02.08.22                        |       | A2ACRK                 | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF   | 1                              | 23,66 G                     | 23,71G-3,706G-3,656G-3,619G-3,688G-3,763G-3,706G-3,647G-3,653G-3,715G-3,672G-3,684G-3,666G-3,664G  | 26,01                           | 23,55        |
| 4            | US\$ 0,26                 | US\$ 0,41 | 02.08.22                        |       | A2ACRL                 | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF   | 1                              | 25,51 G                     | 25,494G-5,494G-5,512G-5,513G-5,541G-5,554G-5,528G-5,528G-5,544G-5,592G-5,576G-5,597G-5,646G-5,532G | 26,24                           | 25,22        |
| 4            | US\$ 0,37                 | US\$ 0,56 | 02.08.22                        |       | A2ACRN                 | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF   | 1                              | 24,24 G                     | 24,264G-4,266G-4,271G-4,264G-4,296G-4,324G-4,301G-4,287G-4,321G-4,379G-4,353G-4,381G-4,391G-4,371G | 25,32                           | 24,1         |
| 4            | US\$ 0,59                 | US\$ 0,66 | 02.08.22                        |       | A2ACRP                 | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF   | 1                              | 22 G                        | 22,025G-2,05G-2,025G-2,022G-2,045G-2,105G-2,08G-2,06G-2,149G-2,247G-2,195G-2,219G-2,237G-2,213G    | 23,63                           | 22           |
| 4            | US\$ 3,65                 | US\$ 4,11 | 20.06.22                        |       | A1JULM                 | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF  | 1                              | 376,02 G                    | 375,92G-5,85G-5,85G-6,22-5,74G-6,08G-6,44G-6,59G-6,25G-4,71G-6,14G-7,24G-7,6G-6,04G-5,39G          | 388,12                          | 359,13       |
| 4            | US\$ 1,5                  | US\$ 1,41 | 02.08.22                        |       | A1T8GC                 | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF  | 1                              | 37,76 G                     | 37,495G-7,795G-7,835G-7,825G-7,865G-7,905G-7,885G-7,875G-7,735G-7,835G-7,64G-7,645G-7,6G-7,595G    | 39,8                            | 37,11        |
| 4            | US\$ 1,25                 | US\$ 1,08 | 02.08.22                        |       | A1T8GD                 | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF  | 1                              | 29,38 G                     | 29,325G-9,325G-9,305G-9,305G-9,335G-9,375G-9,385G-9,37G-9,335G-9,415G-9,415G-9,42G-9,34G-9,275G    | 30,31                           | 29,04        |
| 4            |                           |           |                                 |       | A1KBQ3                 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF   | 1                              | 64,04 G                     | 64,15G-4,12G-3,93G-3,8G-3,81G-3,92G-4,13G-4,12G-3,86G-4,12G-4,23G-4,27G-4,08G-3,96G                | 65,27                           | 57,84        |
| 4            | US\$ 1,14                 | US\$ 1,12 | 20.06.22                        |       | A1JKS0                 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF  | 1                              | 65,75 G                     | 65,52G-5,76G-5,77G-5,74G-5,85G-5,88G-5,9G-5,87G-6,01G-6,11G-6,23G-6,29G-6,04G-5,92G                | 67,43                           | 63,59        |
| 4            | Euro 1,64                 | Euro 2,11 | 02.08.22                        |       | A1JKSU                 | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF  | 1                              | 49,51 G                     | 49,511G-9,506G-9,464G-9,402G-9,416G-9,48G-9,527G-9,503G-9,468G-9,558G-9,5G-9,53G-9,485G-9,48G      | 51,18                           | 49,33        |
| 4            |                           |           |                                 |       | A1JKSV                 | IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF   | 1                              | 49,22 G                     | 49,268G-9,285G-9,276G-9,28G-9,316G-9,32G-9,325G-9,325G-9,307G-9,324G-9,264G-9,282G-9,264G-9,264G   | 49,72                           | 49,07        |
| 4            | £ 0,04                    | £ 0,27    | 02.08.22                        |       | A1JKSX                 | IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF   | 1                              | 54,32 G                     | 54,358G-4,306G-4,206G-4,218G-4,304G-4,35G-4,336G-4,294G-4,282G-4,308G-4,26G-4,3G-4,272G-4,276G     | 55,34                           | 53,68        |
| 4            | £ 0,66                    | £ 0,95    | 02.08.22                        |       | A1JKSY                 | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF   | 1                              | 48,22 G                     | 48,166G-8,074G-7,88G-7,836G-8,067G-8,231G-8,218G-8,127G-8,196G-8,429G-8,394G-8,418G-8,42G-8,41G    | 52,7                            | 47,84        |
| 4            | US\$ 0,64                 | US\$ 0,67 | 02.08.22                        |       | A1JKSZ                 | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF  | 1                              | 12,26 G                     | 12,198G-2,178G-2,266G-2,236G-2,264G-2,292G-2,292G-2,25G-2,218G-2,254G-2,246G-2,246G-2,234G-2,24G   | 13,1                            | 12,05        |
| 4            | US\$ 4,84                 | US\$ 6,68 | 02.08.22                        |       | A1JLNG                 | IE00B7MXFZ59 | SPDR BI.EM Inf.Li.L.Bd UETF   | 1                              | 43,26 G                     | 43,264G-3,25G-3,32G-3,35G-3,36G-3,44G-3,551G-3,6G-3,6G-3,522G-3,545G-3,545G-3,545G-3,545G          | 46,15                           | 42,41        |
| 4            |                           |           |                                 |       | A1JSHV                 | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF   | 1                              | 73,45 G                     | 73,4G-3,59G-3,5G-3,54G-3,57G-3,62G-3,62G-3,61G-3,83G-3,91G-3,88G-3,97G-3,71G-3,57G                 | 75,71                           | 68,41        |
| 4            |                           |           |                                 |       | A1JT1A                 | IE00B7452L46 | SPDR FTSE UK All Share ETF  | 1                              | 70,12 G                     | 70,04G-0G-69,75G-9,63G-9,75G-9,92G-9,97G-70,06G-69,8G-9,89G-9,72G-9,79G-9,62G-9,56G                | 70,79                           | 65,57        |
| 4            | Euro 0,62                 | Euro 0,66 | 20.09.22                        |       | A1JT1B                 | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF  | 1                              | 21,63 G                     | 21,61G-1,545G-1,525G-1,49G-1,505G-1,545G-1,585G-1,6G-1,55G-1,645G-1,69G-1,7G-1,64G-1,61G           | 21,81                           | 20,01        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |  |                                 |              |
| 4            | £ 0,43                    | £ 0,32    | 20.09.22                        |       | A1JT1C                  | IE00B6S2Z822 | State Street Global Advisors Europe Limited<br>SPDR S&P UK Divid.Aristocr.ETF | 1                               | 11,77 G                     | 11,756G-1,79G-1,706G-1,704G-1,738G-1,762G-1,784G-1,798G-1,776G-1,802G-1,76G-1,766G-1,74G-1,726G    | 11,99                           | 11,12        |
| 4            |                           |           |                                 |       | A14QB0                  | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF  | 1                               | 28,52 G                     | 28,58G-8,62G-8,625G-8,57G-8,705G-8,69G-8,645G-8,7G-8,525G-8,57G-8,5G-8,54G-8,37G-8,27G             | 31,2                            | 27,67        |
| 4            |                           |           |                                 |       | A14QB1                  | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF  | 1                               | 37,72 G                     | 37,665G-7,95G-7,985G-7,96G-7,99G-8,02G-7,99G-7,93G-7,825G-7,95G-8,035G-8,065G-7,925G-7,815G        | 39,12                           | 36,28        |
| 4            |                           |           |                                 |       | A14QB2                  | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF  | 1                               | 36,17 G                     | 36,165G-6,295G-6,33G-6,325G-6,36G-6,395G-6,385G-6,345G-6,215G-6,32G-6,33G-6,325G-6,18G-6,125G      | 38,53                           | 35,8         |
| 4            |                           |           |                                 |       | A14QB3                  | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF   | 1                               | 39,36 G                     | 39,43G-9,46G-9,435G-9,44G-9,47G-9,49G-9,49G-9,485G-9,48G-9,65G-9,505G-9,55G-9,35G-9,22G            | 40,38                           | 37,58        |
| 4            |                           |           |                                 |       | A14QB4                  | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF  | 1                               | 35,61 G                     | 35,615G-5,725G-5,645G-5,65G-5,695G-5,745G-5,765G-5,715G-5,65G-5,885G-5,845G-5,905G-5,815G-5,785G   | 37,04                           | 34,55        |
| 4            |                           |           |                                 |       | A14QB5                  | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF   | 1                               | 66,46 G                     | 66,51G-6,71G-6,71G-6,64G-6,76G-6,77G-6,86G-6,78G-6,36G-6,66G-6,65G-6,75G-6,53G-6,44G               | 70,03                           | 59,94        |
| 4            |                           |           |                                 |       | A14QB6                  | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF  | 1                               | 36,47 G                     | 36,42G-6,55G-6,565G-6,555G-6,585G-6,605G-6,61G-6,62G-6,605G-6,71G-6,67G-6,685G-6,545G-6,485G       | 39,23                           | 35,7         |
| 4            |                           |           |                                 |       | A14QBY                  | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF  | 1                               | 39,4 G                      | 39,13G-9,44G-9,39G-9,365G-9,375G-9,46G-9,5G-9,475G-9,27G-9,565G-9,645G-9,62G-9,455G-9,475G         | 41,48                           | 34,52        |
| 4            |                           |           |                                 |       | A14QBZ                  | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF  | 1                               | 33,86 G                     | 33,74G-3,915G-3,945G-3,94G-3,995G-4,005G-3,96G-3,945G-4,11G-4,135G-4,03G-4,005G-3,88G-3,89G        | 35,11                           | 32,57        |
| 4            |                           |           |                                 |       | A14P7G                  | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF  | 1                               | 24,73 G                     | 24,675G-4,67G-4,53G-4,5G-4,525G-4,565G-4,715G-4,625G-4,585G-4,58G-4,535G-4,555G-4,5G-4,475G        | 27,05                           | 23,18        |
| 4            |                           |           |                                 |       | A143DA                  | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF   | 1                               | 44,21 G                     | 43,903G-4,106G-4,112G-4,098G-4,145G-4,178G-4,218G-4,2G-3,997G-4,191G-4,08G-4,117G-4,012G-3,972G    | 45,66                           | 42,37        |
| 4            |                           |           |                                 |       | A143DB                  | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF   | 1                               | 45,72 G                     | 45,648G-5,705G-5,728G-5,697G-5,684G-5,683G-5,707G-5,717G-5,523G-5,664G-5,428G-5,453G-5,335G-5,281G | 46,54                           | 42,85        |
| 4            |                           |           |                                 |       | A1JJTC                  | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF  | 1                               | 161,98 G                    | 162,12G-1,76G-1,66G-1,58G-1,76G-1,9G-2G-1,94G-1,24G-1,88G-2,18G-2,36G-1,78G-1,54G                  | 166,28                          | 154,02       |
| 4            |                           |           |                                 |       | A1JJTD                  | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF  | 1                               | 167,02 G                    | 166,84G-6,88G-6,8G-6,74G-6,9G-7,06G-7,18G-7,06G-6,44G-7,06G-7,1G-7,28G-6,72G-6,52G                 | 171,58                          | 158,4        |
| 4            |                           |           |                                 |       | A1JJTE                  | IE00B469F816 | SPDR MSCI Emerging Markets ETF  | 1                               | 51,57 G                     | 51,302G-1,358G-1,448G-1,456G-1,484G-1,58G-1,548G-1,488G-1,326G-1,492G-1,42G-1,388G-1,38G-1,392G    | 54,66                           | 49,93        |
| 4            |                           |           |                                 |       | A1JJTF                  | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF  | 1                               | 88,98 G                     | 88,02G-8,95G-9,06G-9,07G-9,11G-9,2G-9,2G-9,22G-9,01G-9,34G-8,9G-8,87G-8,85G-8,88G                  | 91,54                           | 85,22        |
| 4            |                           |           |                                 |       | A1JJTG                  | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF   | 1                               | 63,4 G                      | 63,33G-3,32G-3,44G-3,45G-3,51G-3,6G-3,57G-3,52G-3,28G-3,48G-3,38G-3,36G-3,33G-3,37G                | 67,46                           | 60,53        |
| 4            | US\$ 0,37                 | US\$ 0,41 | 02.08.22                        |       | A1JJTK                  | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF   | 1                               | 23,38 G                     | 23,382G-3,567G-3,576G-3,571G-3,601G-3,616G-3,604G-3,588G-3,606G-3,644G-3,412G-3,434G-3,442G-3,442G | 24,32                           | 23,27        |
| 4            | US\$ 1,93                 | US\$ 2,28 | 02.08.22                        |       | A1JJTL                  | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF  | 1                               | 87,2 G                      | 87,286G-7,502G-7,54G-7,564G-7,636G-7,684G-7,62G-7,578G-7,788G-7,958G-7,78G-7,836G-7,75G-7,736G     | 90,52                           | 87,1         |
| 4            | Euro 0,23                 | Euro 0,33 | 02.08.22                        |       | A1JJTM                  | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF  | 1                               | 52,11 G                     | 52,114G-2,164G-2,106G-2,084G-2,144G-2,222G-2,18G-2,148G-2,152G-2,198G-2,168G-2,168G-2,168G-2,168G  | 54,3                            | 52,08        |
| 4            | Euro 0,06                 | Euro 0,24 | 02.08.22                        |       | A1JJTP                  | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF  | 1                               | 53,95 G                     | 53,952G-4,066G-4,014G-3,976G-4,064G-4,13G-4,102G-4,036G-4,036G-4,11G-4,03G-4,05G-4,01G-4,01G       | 56,52                           | 53,78        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 4            | Euro 0,48                 | Euro 0,75 | 02.08.22                        |       | A1JJTQ                 | IE00B3T9LM79 | State Street Global Advisors Europe Limited<br>SPDR Bloom.EO Cor.Bd U.ETF | 1                              | 50,5 G                      | 50,496G-0,524G-0,488G-0,444G-0,492G-0,55G-0,55G-0,516G-0,54G-0,576G-0,57G-0,57G-0,57G-0,57G        | 52,19                           | 50,44        |
| 4            | £ 0,49                    | £ 0,61    | 02.08.22                        |       | A1JJTR                 | IE00B3W74078 | SPDR Bloom.UK Gilt UETF   | 1                              | 50,76 G                     | 50,766G-0,738G-0,606G-0,584G-0,748G-0,842G-0,834G-0,78G-0,792G-0,942G-0,83G-0,87G-0,854G-0,854G    | 53,43                           | 50,33        |
| 4            | £ 1,41                    | £ 1,49    | 02.08.22                        |       | A1JJTS                 | IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF   | 1                              | 56,53 G                     | 56,53G-6,74G-6,586G-6,504G-6,61G-6,74G-6,728G-6,662G-6,672G-6,8G-6,58G-6,61G-6,56G-6,56G           | 59,32                           | 56,01        |
| 4            | US\$ 1,08                 | US\$ 1,72 | 02.08.22                        |       | A1JJTT                 | IE00B44CND37 | SPDR BI.US Treasury Bd UETF   | 1                              | 89,99 G                     | 90,066G-0,074G-0,134G-0,142G-0,226G-0,298G-0,174G-0,162G-0,31G-0,506G-0,424G-0,526G-0,592G-0,49G   | 93,09                           | 89,82        |
| 4            | US\$ 2,63                 | US\$ 2,19 | 02.08.22                        |       | A1JJTV                 | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF   | 1                              | 51,48 G                     | 51,48G-1,526G-1,518G-1,534G-1,534G-1,538G-1,544G-1,56G-1,6G-1,678G-1,67G-1,67G-1,67G-1,67G         | 53,79                           | 51,16        |
| 4            |                           |           |                                 |       | A1J3PA                 | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF  | 1                              | 63,32 G                     | 63,26G-3,51G-3,55G-3,57G-3,62G-3,66G-3,64G-3,62G-3,67G-3,8G-3,85G-3,88G-3,65G-3,54G                | 65,74                           | 61,83        |
| 4            | US\$ 0,55                 | US\$ 0,72 | 20.06.22                        |       | A1J3PB                 | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF   | 1                              | 31,01 G                     | 30,995G-1,11G-1,1G-1,075G-1,085G-1,14G-1,135G-1,095G-1,07G-1,095G-1,095G-1,13G-1,02G-0,91G         | 32,44                           | 29,18        |
| 4            |                           |           |                                 |       | A12HU4                 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF   | 1                              | 48,65 G                     | 48,615G-8,58G-8,605G-8,575G-8,63G-8,665G-8,685G-8,625G-8,55G-8,685G-8,695G-8,735G-8,555G-8,46G     | 50,25                           | 46,43        |
| 4            |                           |           |                                 |       | A12HU5                 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF   | 1                              | 52,92 G                     | 52,9G-2,99G-2,98G-2,97G-2,99G-3,07G-3,1G-3,07G-3,13G-3,22G-3,26G-3,38G-3,17G-3,12G                 | 54,89                           | 48,46        |
| 4            |                           |           |                                 |       | A12HU6                 | IE00BSPLC306 | SPDR MSCI Europe Value UETF   | 1                              | 43,4 G                      | 43,38G-3,38G-3,32G-3,305G-3,25G-3,3G-3,355G-3,31G-3,23G-3,365G-3,3G-3,34G-3,215G-3,15G             | 43,75                           | 39,99        |
| 4            |                           |           |                                 |       | A12HU7                 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val  | 1                              | 45,05 G                     | 45,005G-5,055G-4,8G-4,725G-4,675G-4,75G-4,84G-4,89G-4,775G-4,87G-4,745G-4,77G-4,67G-4,625G         | 45,65                           | 40,66        |
| 4            | US\$ 1,28                 | US\$ 1,27 | 02.08.22                        |       | A14071                 | IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF  | 1                              | 24,61 G                     | 24,63G-4,964G-4,963G-4,934G-4,975G-5,029G-5,035G-5,011G-5,086G-5,141G-4,786G-4,802G-4,856G-4,82G   | 26,95                           | 24,61        |
| 4            | US\$ 1,73                 | US\$ 2,01 | 02.08.22                        |       | A14072                 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF   | 1                              | 26,89 G                     | 26,783G-6,878G-6,894G-6,883G-6,916G-6,98G-6,925G-6,965G-7,011G-7,045G-7,028G-7,042G-7,058G-7,002G  | 27,92                           | 26,37        |
| 4            | US\$ 0,13                 | US\$ 0,05 | 12.01.23                        |       | A12CZS                 | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF  | 1                              | 39,41 G                     | 39,324G-9,601G-9,632G-9,626G-9,661G-9,671G-9,676G-9,648G-9,59G-9,671G-9,516G-9,516G-9,516G-9,516G  | 40,12                           | 37,35        |
| 4            | US\$ 0,7                  | US\$ 0,7  | 02.08.22                        |       | A119P6                 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd   | 1                              | 24,27 G                     | 24,32G-4,335G-4,389G-4,389G-4,417G-4,417G-4,399G-4,391G-4,416G-4,465G-4,416G-4,43G-4,412G-4,408G   | 25,11                           | 23,73        |
| 4            |                           |           |                                 |       | A12DYT                 | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF  | 1                              | 28,1 G                      | 28,079G-8,113G-8,087G-8,089G-8,103G-8,125G-8,131G-8,119G-8,115G-8,128G-8,128G-8,122G-8,122G-8,122G | 28,71                           | 28,02        |
| 4            |                           |           |                                 |       | A1191M                 | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF  | 1                              | 166,86 G                    | 166,4G-6,02G-5,98G-5,52G-5,88G-6,1G-6,84G-6,64G-6,16G-7G-7G-7,16G-6,72G-6,46G                      | 170,14                          | 143,7        |
| 4            |                           |           |                                 |       | A1191N                 | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF  | 1                              | 222,8 G                     | 222,8G-3,65G-3,15G-3,3G-3,7G-4,25G-4,7G-5,15G-4,7G-5,35G-5,45G-5,65G-5,05G-4,7G                    | 225,65                          | 213,8        |
| 4            |                           |           |                                 |       | A1191P                 | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF  | 1                              | 190,3 G                     | 188,54G-9,34G-8,52G-8,16G-8,82G-8,88G-9,02G-9,58G-8,14G-7,92G-8,06G-8,24G-7,76G-7,42G              | 196,04                          | 175,38       |
| 4            |                           |           |                                 |       | A1191Q                 | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF  | 1                              | 265,65 G                    | 265,55G-5,45G-4,55G-4,1G-4,55G-5,15G-5,75G-5,8G-4,65G-5,6G-5,55G-5,85G-5,15G-4,75G                 | 268,65                          | 244          |
| 4            |                           |           |                                 |       | A1191R                 | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF   | 1                              | 68,23 G                     | 67,96G-7,98G-7,82G-7,53G-7,46G-7,54G-7,64G-7,61G-7,46G-7,64G-7,61G-7,6G-7,5G-7,42G                 | 68,64                           | 60,62        |
| 4            |                           |           |                                 |       | A1191S                 | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF  | 1                              | 191,04 G                    | 190,8G-1,36G-0,96G-0,86G-1,24G-1,68G-2,2G-2,26G-1,36G-1,62G-1,54G-1,74G-1,24G-0,88G                | 192,46                          | 179,86       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |  |                                 |              |
| 4            |                           |           |                                |       | A1191T                 | IE00BKWQJ47  | State Street Global Advisors Europe Limited<br>SPDR MSCI Europe Indust. UETF     | 1                              | 244,05 G                    | 243,95G-4,35G-3,25G-3,3G-3,5G-4,3G-5,15G-5,1G-4,2G-5,3G-5,2G-5,45G-4,8G-4,45G                            | 249,2                           | 219,55       |
| 4            |                           |           |                                |       | A1191U                 | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF   | 1                              | 104,2 G                     | 104,14G-4,02G-3,72G-3,52G-3,58G-3,94G-4,28G-4,16G-3,38G-4,14G-4,16G-4,26G-3,98G-3,8G                     | 110,06                          | 91,15        |
| 4            |                           |           |                                |       | A1191V                 | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF   | 1                              | 283,8 G                     | 283,7G-1,3G-0,15G-79,35G-80,15G-0,7G-1,1G-1,25G-79,8G-81,5G-1,35G-1,6G-0,9G-0,35G                        | 289,45                          | 265,2        |
| 4            |                           |           |                                |       | A1191X                 | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF   | 1                              | 58,45 G                     | 58,45G-8,69G-8,56G-8,63G-8,63G-8,77G-9G-8,97G-8,7G-8,87G-8,88G-8,94G-8,79G-8,68G                         | 59                              | 51,34        |
| 4            |                           |           |                                |       | A1191Y                 | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF  | 1                              | 152,06 G                    | 152,06G-1,4G-1,26G-0,74G-1,02G-1,3G-1,7G-1,9G-1,46G-1,66G-1,48G-1,66G-1,2G-1G                            | 153,46                          | 144,98       |
| 1            |                           |           |                                |       | A1JFKK                 | LU0595601401 | Structured Invest S.A.<br>HVB Opti Select Balance                                | 1                              | 125,08 G                    | 125,51G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,29G-5,29G-5,14G-5,14G-5,14G-5,14G                    | 125,73                          | 121,19       |
| 1            |                           |           |                                |       | A12F5N                 | LU1128926646 | HVB Opti Select Balance  | 1                              | 95,63 G                     | 95,554G-5,551G-5,49G-5,487G-5,471G-5,467G-5,527G-5,522G-5,494G-5,611G-5,618G-5,615G-5,634G-5,602G-5,593G | 95,92                           | 92,87        |
| 7            | Euro 0,11                 | Euro 0,11 | 28.11.22                       |       | A2ATC3                 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH<br>Swis.Lif.REF(DE)Eur.R.E.L.a.W.  | 1                              | 9,95 G                      | 9,955G-9,955G-9,955G-9,953G-9,953G-9,953G-9,92G-9,92G-9,92G-9,92G-9,92G-9,917G-9,917G-9,909G-9,9G        | 9,99                            | 9,44         |
| 4            | sfrs 0,35                 | sfrs 0,25 | 19.07.22                       |       | 811427                 | LU0136171393 | Swisscanto Asset Management International S.A.<br>Swisscanto(LU)Ptf-Sust.Balanc. | 1                              | 199,54 G                    | 199,49G-201,34G-0,97G-0,93G-1,17G-1,44G-0,33G-0,24G-199,74G-9,83G-200,13G-199,55G-9,57G-9,2G-9,05G       | 203,19                          | 193          |
| 4            |                           |           |                                |       | 811428                 | LU0136171559 | Swiss.(LU)Equ. - Sustainable   | 1                              | 246,77 G                    | 245,81G-9,28G-9,22G-9,17G-7,67G-7,69G-5,82G-5,82G-5,33G-5,33G-5,6G-6,41G-6,63G-5,05G-4,69G               | 256,66                          | 233,83       |
| 2            | Euro 0,25                 | Euro 0,2  | 17.05.22                       |       | 972174                 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR   | 1                              | 59,25 G                     | 59,28G-9,31G-9,27G-9,24G-9,29G-9,36G-9,26G-9,22G-9,25G-9,29G-9,29G-9,29G-9,31G-9,28G-9,26G               | 61,09                           | 58,87        |
| 4            | Euro 0,4                  | Euro 0,3  | 19.07.22                       |       | 926121                 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO)   | 1                              | 140,22 G                    | 140,19G-0,12G-0,12G-0,08G-0,12G-0,2G-39,72G-9,72G-9,53G-9,52G-9,72G-9,88G-9,93G-9,68G-9,66G              | 141,85                          | 134,94       |
| 4            | sfrs 1,1                  | sfrs 0,6  | 19.07.22                       |       | 987285                 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF)   | 1                              | 131,54 G                    | 131,51G-1,66G-1,47G-1,43G-1,58G-1,61G-1,6G-1,47G-1,38G-1,42G-1,56G-1,55G-1,59G-1,45G-1,47G               | 133,06                          | 128,31       |
| 4            |                           |           |                                |       | 987287                 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF)   | 1                              | 298,74 G                    | 298,51G-8,7G-8,18G-8,13G-8,45G-8,45G-9,23G-8,93G-8,32G-8,3G-8,91G-9,26G-9,37G-8,49G-8,28G                | 306,42                          | 286,55       |
| 2            | US\$ 2,55                 | US\$ 1,45 | 17.05.22                       |       | 986320                 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD   | 1                              | 101,51 G                    | 101,5G-1,54G-1,66G-1,76G-1,85G-1,96G-1,55G-1,57G-1,64G-1,88G-1,97G-2,02G-2,07G-2,2G-2,29G                | 103,9                           | 99,09        |
| 4            |                           |           |                                |       | A0DQU1                 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR   | 1                              | 149,35 G                    | 149,2G-9,17G-9,03G-8,92G-8,93G-9,13G-8,43G-8,47G-8,23G-8,34G-8,46G-8,62G-8,66G-8,46G-8,39G               | 151,61                          | 144,14       |
| 4            |                           |           |                                |       | A0MSPX                 | LU0302976872 | Swisscanto(LU)Eq.-Sus.GI Water   | 1                              | 273,6 G                     | 271,8G-1,84G-1,27G-1,39G-1,57G-1,96G-1,77G-1,79G-1,19G-1,46G-1,82G-2,61G-3,03G-69,22G-8,8G               | 278,98                          | 259,48       |
| 4            |                           |           |                                |       | 216770                 | LU0161535835 | Swiss.(LU)Equ. - Sustainable   | 1                              | 242,15 G                    | 241,21G-3,35G-3,05G-3,04G-3,04G-3,05G-1,22G-3,15G-2,55G-2,66G-2,92G-3,72G-3,94G-2,38G-2,02G              | 252,06                          | 228,91       |
| 4            |                           |           |                                |       | A3DB9C                 | IE000V6NHO66 | Tabula Investment Management Ltd.<br>Tabula-EUR HY B.Pa-Ali.Cli.ETF              | 1                              | 9,12 G                      | 9,1188G-9,0876G-9,0884G-9,0924G-9,0948G-9,1076G-9,1168G-9,117G-9,1316G                                   | 9,31                            | 8,85         |
| 4            |                           |           |                                |       | A2QDG1                 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF   | 1                              | 102,12 G                    | 102,42G-2,78G-2,695G-2,67G-2,705G-2,805G-2,845G-3,215G-3,365G-3,245G-2,82G-2,88G-2,74G-2,66G             | 104,57                          | 101,25       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 4            |                           |           |                                 |       | A2QJ93                 | IE00BN4GXL63 | Tabula Investment Management Ltd.<br>TI-Tab.EO IG Bd Pa.-a.CI.UE EO      | 1                              | 8,61 G                      | 8,6116G-8,6666G-8,6666G-8,6478G-8,647G-8,6566G-8,6566G-8,6602G-8,6622G-8,6602G-8,6214G-8,6214G-8,6214G-8,6214G | 8,88                            | 8,56         |
| 4            |                           |           |                                 |       | A2P58Y                 | IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO)   | 1                              | 99,72 G                     | 99,72G-100,03G-0,04G-0,01G-0,055G-0,055G-0,085G-0,055G-0,035G-0,095G-99,816G-9,816G-9,816G-9,816G              | 100,18                          | 96,77        |
| 5            |                           |           |                                 |       | A0MMW3                 | GB00B1PRW957 | Threadneedle Investment Services Ltd.<br>CT Spec(UK)-CT China Opport.    | 1                              | 3,68 G                      | 3,617G-3,624G-3,627G-3,63G-3,63G-3,632G-3,628G-3,626G-3,625G-3,627G-3,631G-3,629G-3,631G-3,638G-3,638G         | 4,12                            | 3,58         |
| 3            | £ 0,01                    | £ 0,03    | 08.09.21                        |       | 987643                 | GB0001529782 | CT IF(UK)-CT UK Fund   | 1                              | 1,56 G                      | 1,553G-1,551G-1,545G-1,542G-1,545G-1,549G-1,55G-1,551G-1,549G-1,548G-1,552G-1,554G-1,555G-1,55G-1,548G         | 1,57                            | 1,44         |
| 3            |                           |           |                                 |       | 987657                 | GB0002770641 | CT IF(UK)-CT Japan Fund  | 1                              | 0,86 G                      | 0,852G-0,851G-0,851G-0,851G-0,852G-0,853G-0,854G-0,853G-0,85G-0,851G-0,853G-0,854G-0,855G-0,853G-0,852G        | 0,89                            | 0,82         |
| 3            |                           | Euro 0,01 | 03.08.22                        |       | 987661                 | GB0002771052 | CT IF(UK)-CT European Fund   | 1                              | 3,89 G                      | 3,879G-3,878G-3,869G-3,862G-3,864G-3,871G-3,881G-3,883G-3,862G-3,869G-3,874G-3,883G-3,885G-3,876G-3,869G       | 3,94                            | 3,49         |
| 3            |                           | US\$ 0,05 | 03.08.22                        |       | 987673                 | GB0002769866 | CT IF(UK)-CT Latin America Fd  | 1                              | 2,53 G                      | 2,519G-2,512G-2,515G-2,516G-2,517G-2,519G-2,516G-2,518G-2,491G-2,494G-2,475G-2,484G-2,485G-2,476G-2,484G       | 2,57                            | 2,26         |
| 3            | Euro 0,01                 | Euro 0    | 03.08.22                        |       | A1H74G                 | GB00B465TP48 | CT IF(UK)-CT European Bond   | 1                              | 1,52 G                      | 1,527G-1,527G-1,527G-1,527G-1,527G-1,527G-1,527G-1,527G-1,523G-1,523G-1,523G-1,523G-1,523G-1,517G-1,517G       | 1,57                            | 1,51         |
| 4            |                           |           |                                 |       | A1JVL0                 | LU0757431068 | Threadneedle Management [Luxembourg] S.A.<br>Threadneedle L-Global Focus | 1                              | 83,26 G                     | 83,156G-3,122G-3,095G-2,985G-3,053G-3,154G-3,226G-3,203G-2,878G-2,962G-3,221G-3,399G-3,537G-3,161G-3,06G       | 86,39                           | 82,88        |
| 4            |                           |           |                                 |       | A2JR84                 | LU1864952335 | Threadneedle L-Euro. Sm. Comp.   | 1                              | 12,75 G                     | 12,718G-2,757G-2,701G-2,696G-2,707G-2,731G-2,771G-2,768G-2,721G-2,746G-2,711G-2,74G-2,754G-2,711G-2,693G       | 13,01                           | 11,61        |
| 4            |                           |           |                                 |       | A1JJHG                 | LU0570870567 | Thr.L.-Global Small.Companies  | 1                              | 41,73 G                     | 41,671G-1,635G-1,607G-1,295G-1,351G-1,414G-1,458G-1,453G-1,255G-1,289G-1,446G-1,577G-1,645G-1,416G-1,296G      | 43,33                           | 38,28        |
| 4            |                           |           |                                 |       | A0DN5R                 | LU0198727850 | Threadneedle L-Gl Dyn.R.Return   | 1                              | 24,43 G                     | 24,4G-4,4G-4,38G-4,2G-4,21G-4,23G-4,26G-4,26G-4,23G-4,25G-4,27G-4,3G-4,3G-4,28G-4,26G                          | 25,42                           | 23,9         |
| 4            |                           |           |                                 |       | A0DPBA                 | LU0198728585 | Threadneedle L-Global Focus  | 1                              | 50,36 G                     | 50,317G-0,282G-0,252G-0,273G-0,302G-0,364G-0,41G-0,393G-0,24G-0,242G-0,367G-0,49G-0,516G-0,326G-0,248G         | 53,28                           | 48,12        |
| 4            |                           |           |                                 |       | A0DPBK                 | LU0198731290 | Threadneedle L - American  | 1                              | 57,32 G                     | 57,471G-7,46G-7,45G-7,467G-7,529G-7,605G-7,621G-7,597G-7,333G-7,326G-7,602G-7,762G-7,867G-7,292G-7,136G        | 61,63                           | 54,08        |
| 4            |                           |           |                                 |       | 974979                 | LU0061474960 | Threadneedle L-Global Focus  | 1                              | 83,19 G                     | 83,118G-3,07G-3,055G-3,305G-3,399G-3,479G-3,516G-3,48G-3,209G-3,274G-3,521G-3,703G-3,757G-3,532G-3,415G        | 86,22                           | 79,9         |
| 4            |                           |           |                                 |       | 974980                 | LU0061475181 | Threadneedle L - American  | 1                              | 97,2 G                      | 97,481G-7,459G-7,499G-7,526G-7,623G-7,702G-7,733G-7,639G-7,286G-7,329G-7,738G-7,945G-8,101G-7,271G-7,058G      | 101,35                          | 92,09        |
| 4            |                           |           |                                 |       | 974982                 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq.   | 1                              | 83,99 G                     | 83,834G-3,856G-3,641G-3,585G-3,67G-3,868G-4,142G-4,159G-3,809G-3,99G-4,142G-4,293G-4,368G-4,142G-4,05G         | 84,59                           | 75,19        |
| 4            |                           |           |                                 |       | A0MNG1                 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O.   | 1                              | 43,8 G                      | 43,673G-3,61G-3,348G-3,231G-3,407G-3,465G-3,604G-3,593G-3,403G-3,461G-3,469G-3,572G-3,624G-3,486G-3,405G       | 44,98                           | 40,75        |
| 1            |                           |           |                                 |       | 250811                 | LU0146923718 | UBP Asset Management [Europe] S.A.<br>UBAM-Mediu.Term US Corpora.Bd      | 1                              | 182,51 G                    | 182,46G-2,48G-2,61G-2,71G-2,87G-2,87G-1,67G-1,68G-1,67G-1,78G-2G-1,85G-2G-2,3G-2,41G                           | 185,3                           | 178,95       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            | US\$ 1,6                  | US\$ 1,19 | 22.04.22                         |       | 250814                  | LU0146926141 | UBP Asset Management [Europe] S.A.<br>UBAM-Mediu.Term US Corpora.Bd       | 1                               | 100,08 G                    | 100,06G-0,07G-0,17G-0,2G-0,25G-0,28G-99,63G-9,635G-9,598G-9,688G-9,81G-9,725G-9,81G-100G-0,03G    | 101,62                          | 98,13        |
| 1            |                           |           |                                  |       | 921807                  | LU0087798301 | UBAM-Dr.Ehrhardt German Equity  | 1                               | 2.102,09 G                  | 2099,47G-3,03G-0,88G-88,94G-9,49G-95,99G-100,6G-1,28G-94,6G-8,43G-105,27G-7,71G-7,71G-5,69G-4,64G | 2.141,28                        | 1.988,95     |
| 1            |                           |           |                                  |       | 926391                  | LU0073503921 | UBAM - Swiss Equity   | 1                               | 401,76 G                    | 401,37G-2,28G-0,74G-0,71G-1,47G-2,79G-4,02G-3,47G-1,57G-1,81G-2,33G-2,97G-3,55G-2,04G-1,55G       | 406,63                          | 377,65       |
| 1            |                           |           |                                  |       | A0F552                  | LU0181358762 | UBAM-Dr.Ehrhardt German Equity  | 1                               | 1.761,19 G                  | 1760,07G-53,18G-1,01G-47,81G-7,92G-51,7G-64,66G-4,78G-59,84G-63,28G-6,27G-7,3G-7,3G-7,3G-7,3G     | 1.820,3                         | 1.670,03     |
| 10           |                           |           |                                  |       | 975165                  | DE0009751651 | UBS Asset Management [Deutschland] GmbH<br>UBS(D)Equity Fd-Small.Germ.Cos | 1                               | 647,75 G                    | 646,21G-3,8G-2,34G-0,52G-0,93G-1,76G-3,43G-3,2G-0,16G-0,66G-2,22G-3,44G-3,75G-2,13G-1,38G         | 663,74                          | 575,5        |
| 10           |                           |           |                                  |       | 848820                  | DE0008488206 | UBS(D)Akt.fds-Special I Dtlid   | 1                               | 780,81 G                    | 779G-8,02G-7G-6,04G-5,88G-7,04G-8,68G-8,64G-6,28G-7,93G-81,69G-2,82G-3,57G-1,57G-0,65G            | 790,57                          | 708,28       |
| 10           |                           |           |                                  |       | 848821                  | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.  | 1                               | 258,59 G                    | 259,58G-9,47G-9,2G-8,98G-9,15G-9,49G-9,71G-9,68G-8,47G-8,61G-9,11G-9,83G-60,12G-58,99G-8,53G      | 269,9                           | 256,84       |
| 6            |                           |           |                                  |       | 532032                  | DE0005320329 | UBS (D) Konzeptfds Europe Plus  | 1                               | 69,5 G                      | 70,15G-69,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G                     | 70,3                            | 64,46        |
| 7            |                           |           |                                  |       | A3DE9V                  | IE000BKMMHF9 | UBS Fund Management (Ireland) Ltd.<br>UBS-MSCI Pac.ex Jap.IMI So.Re.      | 1                               | 14,23 G                     | 14,182G-4,118G-4,118G-4,118G-4,142G-4,212G-4,212G-4,252G-4,096G-4,144G-4,04G-4,04G-4,006G-4G      | 14,82                           | 13,07        |
| 7            |                           |           |                                  |       | A2DQ70                  | IE00BYLLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U.  | 1                               | 13,7 G                      | 13,692G-3,652G-3,636G-3,626G-3,668G-3,68G-3,688G-3,706G-3,65G-3,63G-3,716G-3,658G-3,59G-3,596G    | 14,29                           | 13,55        |
| 7            |                           |           |                                  |       | A2AHR4                  | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF  | 1                               | 162,14 G                    | 161,04G-0,68G-0,52G-0,36G-1,06G-1,36G-1,34G-1,66G-0,72G-0,26G-1,56G-0,84G-0,04G-0,08G             | 174,24                          | 157,08       |
| 7            |                           |           |                                  |       | A2P2W6                  | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF  | 1                               | 115,18 G                    | 115,3G-6,4G-6,38G-6,46G-6,4G-6,72G-6,72G-6,62G-6,62G-6,62G-4,3G-3,92G-5,1G-5,1G                   | 116,72                          | 108,1        |
| 7            |                           |           |                                  |       | A2PRV7                  | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF  | 1                               | 130,82 G                    | 131,04G-2,34G-2,5G-2,6G-2,64G-3,04G-2,46G-2,32G-2,32G-2,5G-29,2G-8,8G-31,28G-1,28G                | 133,04                          | 123,04       |
| 7            |                           |           |                                  |       | A2PRV8                  | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF  | 1                               | 120,84 G                    | 119,12G-20,64G-0,76G-0,82G-1,12G-1,28G-1,24G-1,18G-1,02G-1,14G-17,54G-7,28G-7,74G-7,76G           | 125,56                          | 111,28       |
| 7            |                           |           |                                  |       | A1C79N                  | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF  | 1                               | 94,43 G                     | 94,59G-4,52G-4,5G-4,47G-4,88G-4,97G-4,88G-4,99G-4,6G-4,43G-4,51G-4,18G-3,93G-3,97G                | 96,06                           | 91,65        |
| 7            |                           |           |                                  |       | A141AP                  | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF  | 1                               | 187,74 G                    | 187,8G-6,84G-7G-6,82G-7,78G-8,12G-7,86G-8,52G-7,2G-6,92G-8,12G-7,1G-6,24G-6,3G                    | 197,98                          | 184,88       |
| 7            |                           |           |                                  |       | A1JZY0                  | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF  | 1                               | 141,2 G                     | 139,68G-9,82G-40,08G-0,1G-0,28G-0,46G-0,4G-0,32G-39,84G-40,26G-0,1G-0,1G-0,1G-0,1G                | 149,6                           | 135,64       |
| 1            | Euro 0,92                 | Euro 0,24 | 01.02.23                         |       | 794357                  | LU0136234068 | UBS Fund Management [Luxembourg] S.A.<br>UBS(L)FS-EURO STOXX 50 UC.ETF    | 1                               | 42,47 G                     | 42,465G-2,505G-2,365G-2,295G-2,31G-2,425G-2,555G-2,555G-2,395G-2,565G-2,575G-2,6G-2,47G-2,405G    | 43,31                           | 38,47        |
| 1            | US\$ 2                    | US\$ 2    | 01.02.23                         |       | 794358                  | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF   | 1                               | 360,31 G                    | 360,27G-0,87G-0,96G-0,92G-1,2G-1,47G-1,52G-1,35G-59,87G-61,33G-1,65G-2,11G-0,74G-0,06G            | 373,14                          | 344,67       |
| 1            | Yen 65,32                 | Yen 58,63 | 01.02.23                         |       | 794361                  | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF   | 1                               | 41,77 G                     | 41,421G-1,592G-1,596G-1,605G-1,562G-1,682G-1,704G-1,703G-1,505G-1,667G-1,615G-1,638G-1,55G-1,524G | 43,16                           | 40,21        |
| 1            | £ 1,33                    | £ 1,16    | 01.02.23                         |       | 794362                  | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF   | 1                               | 82,44 G                     | 82,31G-2,34G-2,01G-1,83G-1,98G-2,2G-2,26G-2,37G-2,03G-2,24G-2,02G-2,06G-1,91G-1,81G               | 83,26                           | 77,82        |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 1            | Euro 3,1                  | Euro 0,7   | 01.02.23                         |       | 633611                  | LU0147308422 | UBS Fund Management [Luxembourg] S.A.<br>UBS(L)FS - MSCI EMU UCITS ETF | 1                               | 143,9 G                     | 144,1G-4,04G-3,62G-3,4G-3,4-3,36G-3,72G-4,12G-4,08G-3,52G-4,12G-4,3G-4,36G-3,96G-3,76G                     | 146,72                          | 130,48       |
| 1            | US\$ 0,26                 | US\$ 0,14  | 01.02.23                         |       | A11471                  | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF   | 1                               | 8,85 G                      | 8,853G-8,867G-8,866G-8,862G-8,871G-8,885G-8,886G-8,883G-8,866G-8,894G-8,851G-8,851G                        | 9,05                            | 8,59         |
| 1            | Euro 1,51                 | Euro 0,51  | 01.02.23                         |       | A0X97P                  | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF   | 1                               | 75,7 G                      | 75,65G-5,6G-5,32G-5,17G-5,28G-5,48G-5,64G-5,68G-5,39G-5,62G-5,7G-5,75G-5,55G-5,46G                         | 76,51                           | 69,82        |
| 1            | Euro 1,26                 | Euro 0,27  | 01.02.23                         |       | A0X97R                  | LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF  | 1                               | 39,79 G                     | 39,98G-40,025G-39,9G-9,8G-9,79G-9,845G-9,88G-9,94G-9,83G-9,935G-9,97G-40G-39,875G-9,825G                   | 40,56                           | 36,62        |
| 1            | US\$ 0,83                 | US\$ 0,83  | 01.02.23                         |       | A0X97T                  | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF   | 1                               | 40 G                        | 39,765G-40,195G-0,205G-0,2G-0,28G-0,33G-0,295G-0,28G-0,09G-0,25G-0,05G-0,05G-39,985G-9,97G                 | 42,83                           | 38,76        |
| 1            | kann.\$,53                | kann.\$,62 | 01.02.23                         |       | A0X97V                  | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF   | 1                               | 35,5 G                      | 35,505G-5,47G-5,45G-5,425G-5,485G-5,54G-5,52G-5,515G-5,325G-5,525G-5,595G-5,615G-5,475G-5,435G             | 36,71                           | 34,14        |
| 1            | US\$ 2,3                  | US\$ 1,62  | 01.02.23                         |       | A0NCFR                  | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF  | 1                               | 256,76 G                    | 256,66G-6,65G-6,55G-6,36G-6,66G-6,98G-7,11G-6,98G-6,15G-7,06G-7,45G-7,78G-6,85G-6,43G                      | 263,94                          | 244,02       |
| 1            | US\$ 0,22                 | US\$ 0,31  | 01.02.23                         |       | A110Q5                  | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF   | 1                               | 13,41 G                     | 13,399G-3,431G-3,4305G-3,435G-3,445G-3,4605G-3,461G-3,439G-3,4615G-3,501G-3,4675G-3,479G-3,5015G-3,509G    | 14,1                            | 13,31        |
| 1            |                           |            |                                  |       | A110Q8                  | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF   | 1                               | 15,84 G                     | 15,8415G-5,8805G-5,8685G-5,8595G-5,87G-5,89G-5,9045G-5,898G-5,925G-5,9225G-5,874G-5,874G-5,874G-5,874G     | 16,79                           | 15,84        |
| 1            | US\$ 0,13                 | US\$ 0,12  | 01.02.23                         |       | A110QD                  | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF   | 1                               | 11,56 G                     | 11,5G-1,504G-1,51G-1,52G-1,534G-1,548G-1,546G-1,538G-1,514G-1,548G-1,536G-1,532G-1,53G-1,532G              | 12,28                           | 11,27        |
| 1            |                           |            |                                  |       | A110QE                  | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF   | 1                               | 14,02 G                     | 14,05G-4,104G-4,082G-4,114G-4,136G-4,142G-4,144G-4,134G-4,106G-4,146G-4,092G-4,086G-4,08G-4,092G           | 14,88                           | 13,54        |
| 1            | Euro 0,03                 | Euro 0,07  | 01.02.23                         |       | A110QF                  | LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF   | 1                               | 12,5 G                      | 12,504G-2,513G-2,5095G-2,5005G-2,5085G-2,518G-2,5215G-2,5155G-2,5175G-2,5265G-2,507G-2,507G-2,507G-2,507G  | 12,73                           | 12,5         |
| 1            | US\$ 0,11                 | US\$ 0,19  | 01.02.23                         |       | A110QP                  | LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF   | 1                               | 12,57 G                     | 12,5615G-2,591G-2,614G-2,616G-2,625G-2,6155G-2,6445G-2,6435G-2,6425G-2,664G-2,614G-2,6245G-2,6455G-2,6525G | 12,95                           | 12,16        |
| 1            |                           |            |                                  |       | A110QS                  | LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF   | 1                               | 13,64 G                     | 13,6385G-3,682G-3,6995G-3,694G-3,698G-3,696G-3,7115G-3,7115G-3,705G-3,7215G-3,654G-3,654G-3,654G-3,654G    | 13,96                           | 13,56        |
| 1            | US\$ 0,42                 | US\$ 0,44  | 01.02.23                         |       | A1JVB5                  | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF  | 1                               | 60,45 G                     | 60,43G-0,526G-0,552G-0,508G-0,596G-0,63G-0,644G-0,598G-0,354G-0,576G-0,644G-0,7G-0,464G-0,374G             | 62,53                           | 58,16        |
| 1            | US\$ 0,61                 | US\$ 0,64  | 01.02.23                         |       | A1JVB6                  | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF   | 1                               | 90,74 G                     | 90,736G-0,808G-0,736G-0,758G-0,836G-0,958G-0,954G-0,812G-0,544G-0,91G-1,05G-1,134G-0,772G-0,618G           | 93,87                           | 86,99        |
| 1            | US\$ 0,93                 | US\$ 0,99  | 01.02.23                         |       | A1JVB8                  | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E.  | 1                               | 87,47 G                     | 87,41G-7,58G-7,67G-7,62G-7,72G-7,76G-7,77G-7,65G-7,47G-7,69G-7,69G-7,77G-7,44G-7,26G                       | 90,08                           | 86,38        |
| 1            | US\$ 0,62                 | US\$ 0,46  | 01.02.23                         |       | A1JVCA                  | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF   | 1                               | 63,86 G                     | 63,83G-4,188G-4,052G-4,132G-4,164G-4,246G-4,294G-4,218G-3,98G-4,186G-4,032G-4,094G-3,864G-3,76G            | 66,02                           | 61,17        |
| 1            | US\$ 0,08                 | US\$ 0,11  | 01.02.23                         |       | A1JVYP                  | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.   | 1                               | 12,77 G                     | 12,724G-2,704G-2,594G-2,592G-2,626G-2,62G-2,626G-2,608G-2,458G-2,568G-2,512G-2,496G-2,458G-2,454G          | 15,13                           | 12,45        |
| 1            | Euro 2,54                 | Euro 0,55  | 01.02.23                         |       | A1JHNE                  | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE   | 1                               | 116,88 G                    | 118,3G-7,48G-7,34G-6,96G-7,04G-7,12G-7,36G-7,38G-7,04G-7,46G-7,26G-7,34G-7G-6,8G                           | 119,74                          | 106,24       |
| 1            | US\$ 0,08                 | US\$ 0,21  | 01.02.23                         |       | A1JRC9                  | LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF  | 1                               | 22,45 G                     | 22,433G-2,451G-2,474G-2,481G-2,499G-2,491G-2,479G-2,472G-2,481G-2,517G-2,494G-2,514G-2,551G-2,564G         | 22,98                           | 21,85        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 1            | US\$ 0,29                       | US\$ 0,5  | 01.02.23                                  |       | A1JRDC                              | LU0721552973 | UBS Fund Management [Luxembourg] S.A.<br>UBSLFS-BB US 7-10Y Tr.Bd U.ETF | 1   | 35,1 G                      | 35,14G-5,155G-5,144G-5,15G-5,212G-5,269G-5,216G-5,21G-5,225G-5,329G-5,254G-5,294G-5,319G-5,289G                | 36,69                               | 34,63            |
| 1            | Euro 0,35                       | Euro 0,77 | 01.02.23                                  |       | A1JRDL                              | LU0721553864 | UBS(L)FS-BBG Eur.A.Lq.Crp UETF  | 1   | 90,39 G                     | 90,388G-0,426G-0,36G-0,294G-0,338G-0,398G-0,398G-0,396G-0,392G-0,516G-0,48G-0,48G-0,48G-0,48G                  | 94,15                               | 90,1             |
| 1            |                                 |           |   |       | A1W294                              | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS   | 1   | 12,59 G                     | 12,578G-2,69G-2,646G-2,614G-2,612G-2,614G-2,654G-2,662G-2,608G-2,664G-2,558G-2,564G-2,524G-2,512G              | 12,85                               | 11,42            |
| 1            | US\$ 1,35                       | US\$ 1,29 | 01.02.23                                  |       | UB42AA                              | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF  | 1   | 91,3 G                      | 90,82G-0,904G-1,064G-1,064G-1,128G-1,28G-1,18G-1,134G-0,82G-1,11G-0,974G-0,916G-0,904G-0,924G                  | 97,72                               | 88,59            |
| 1            | Euro 0,02                       | Euro 0,02 | 01.02.23                                  |       | A1W40U                              | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF  | 1   | 11,18 G                     | 11,2075G-1,2195G-1,208G-1,2065G-1,2195G-1,2305G-1,2325G-1,221G-1,2225G-1,2285G-1,196G-1,202G-1,1905G-1,1835G   | 11,53                               | 11,18            |
| 1            |                                 |           |   |       | A1W5DE                              | IE00BD4TYG73 | UBS(Ir)ETF-M.USA hd t.EO U.E.   | 1   | 31,26 G                     | 31,27G-1,301G-1,256G-1,245G-1,22G-1,257G-1,31G-1,284G-1,131G-1,233G-1,292G-1,312G-1,115G-1,056G                | 32,71                               | 29,62            |
| 1            |                                 |           |   |       | A1W3AB                              | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF  | 1   | 32,77 G                     | 32,57G-2,43G-2,38G-2,43G-2,52G-2,56G-2,59G-2,48G-2,53G   | 32,87                               | 30,4             |
| 1            |                                 |           |   |       | A1W3CQ                              | LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF  | 1   | 22,32 G                     | 22,305G-2,265G-2,285G-2,26G-2,29G-2,305G-2,33G-2,325G-2,245G-2,325G-2,365G-2,39G-2,31G-2,275G                  | 23,06                               | 20,83            |
| 1            |                                 |           |   |       | A1W3LH                              | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE   | 1   | 9,17 G                      | 9,107G-9,167G-9,178G-9,179G-9,194G-9,198G-9,204G-9,203G-9,162G-9,196G-9,166G-9,17G-9,152G-9,146G               | 9,52                                | 8,83             |
| 1            | US\$ 0,26                       | US\$ 0,28 | 01.02.23                                  |       | A1439E                              | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF  | 1   | 7,8 G                       | 7,801G-7,7982G-7,8086G-7,8066G-7,8142G-7,8202G-7,8162G-7,8202G-7,8402G-7,8622G-7,8536G-7,8536G-7,8536G-7,8536G | 8,35                                | 7,8              |
| 1            |                                 |           |   |       | A1439H                              | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF  | 1   | 9,88 G                      | 9,8798G-9,8422G-9,8586G-9,8462G-9,8424G-9,8586G-9,8626G-9,8666G-9,8854G-9,915G-9,9048G-9,9048G-9,9048G-9,9048G | 10,48                               | 9,84             |
| 1            |                                 |           |   |       | A14ME3                              | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF  | 1   | 15,42 G                     | 15,406G-5,436G-5,41G-5,364G-5,37G-5,394G-5,41G-5,462G-5,41G-5,452G-5,358G-5,366G-5,334G-5,32G                  | 15,65                               | 14,44            |
| 1            |                                 |           |   |       | A14MFB                              | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF   | 1   | 18,03 G                     | 17,886G-7,95G-7,962G-7,95G-7,954G-7,948G-7,956G-7,962G-7,884G-7,94G-7,924G-7,932G-7,882G-7,86G                 | 18,27                               | 16,75            |
| 1            | Euro 0,41                       | Euro 0,02 | 01.02.23                                  |       | A14XG5                              | LU1215451524 | UBSLFS-Fact.MSCI EMU Qual.UETF  | 1   | 23,73 G                     | 24,01G-3,975G-3,965G-3,935G-3,95G-4,005G-4,105G-4,075G-3,985G-4,055G-4,09G-4,105G-4,025G-3,99G                 | 24,71                               | 21,51            |
| 1            | Euro 0,62                       | Euro 0,05 | 01.02.23                                  |       | A14XG8                              | LU1215452928 | UBSLFS-Fct.MSCI EMU Pr.VI.UETF  | 1   | 17,84 G                     | 18,03G-8,05G-7,994G-7,958G-7,96G-7,988G-8,028G-8,04G-8,014G-8,046G-8,098G-8,106G-8,048G-8,022G                 | 18,3                                | 16,72            |
| 1            | Yen 27,33                       | Yen 22,89 | 01.02.23                                  |       | A14UX8                              | LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE   | 1   | 19,61 G                     | 19,476G-9,558G-9,56G-9,562G-9,58G-9,594G-9,614G-9,61G-9,524G-9,594G-9,578G-9,594G-9,562G-9,55G                 | 20,48                               | 19,13            |
| 1            | Euro 0,29                       | Euro 0,06 | 01.02.23                                  |       | A14XHB                              | LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF  | 1   | 14,91 G                     | 14,966G-4,998G-5,042G-4,962G-5,054G-5,016G-5,034G-5,044G-5G-5,046G-5,026G-5,032G-4,984G-4,962G                 | 15,2                                | 13,97            |
| 1            | US\$ 0,2                        | US\$ 0,21 | 01.02.23                                  |       | A14XL8                              | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.  | 1   | 25,63 G                     | 25,49G-5,565G-5,705G-5,695G-5,7G-5,73G-5,725G-5,59G-5,585G-5,7G-5,77G-5,79G-5,695G-5,645G                      | 26,47                               | 25,3             |
| 1            | US\$ 0,24                       | US\$ 0,25 | 01.02.23                                  |       | A14XL9                              | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E.  | 1   | 28,17 G                     | 28,175G-8,175G-8,17G-8,14G-8,175G-8,22G-8,21G-8,19G-8,13G-8,215G-8,25G-8,27G-8,17G-8,12G                       | 28,93                               | 26,97            |
| 1            | US\$ 0,15                       | US\$ 0,17 | 01.02.23                                  |       | A14XMA                              | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E.  | 1   | 32 G                        | 31,99G-2,015G-2,01G-1,995G-2,03G-2,07G-2,07G-2,065G-1,935G-2,06G-2,015G-2,065G-1,93G-1,875G                    | 33,26                               | 30,76            |
| 1            |                                 |           |   |       | A14Y6U                              | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.  | 1   | 24,39 G                     | 24,395G-4,375G-4,34G-4,33G-4,33G-4,35G-4,365G-4,36G-4,325G-4,35G-4,525G-4,525G-4,39G-4,34G                     | 25,38                               | 24,17            |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 1            |                           |            |                                 |       | A14Y6V                 | IE00BWT3KL42 | UBS Fund Management [Luxembourg] S.A.<br>UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1                               | 25,55 G                     | 25,555G-5,435G-5,39G-5,385G-5,375G-5,4G-5,42G-5,41G-5,365G-5,375G-5,525G-5,52G-5,385G-5,335G                    | 26,62                           | 24,31        |
| 1            |                           |            |                                 |       | A14Y6W                 | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E.  | 1                               | 27,61 G                     | 27,62G-7,555G-7,445G-7,41G-7,405G-7,49G-7,535G-7,45G-7,375G-7,405G-7,555G-7,56G-7,405G-7,35G                    | 29,08                           | 26,29        |
| 1            | Euro 0,09                 | Euro 0,08  | 01.02.23                        |       | A14YUN                 | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF  | 1                               | 20,23 G                     | 20,21G-0,2G-0,19G-0,155G-0,165G-0,18G-0,21G-0,225G-0,14G-0,195G-0,215G-0,24G-0,125G-0,095G                      | 21,19                           | 18,72        |
| 1            |                           |            |                                 |       | A14YV6                 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF  | 1                               | 13,57 G                     | 13,558G-3,784G-3,761G-3,7495G-3,759G-3,7795G-3,7905G-3,784G-3,8095G-3,8025G-3,591G-3,62G-3,648G-3,628G          | 14,58                           | 13,56        |
| 1            | £ 0,12                    | £ 0,11     | 01.02.23                        |       | A14Z33                 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E.  | 1                               | 16,22 G                     | 16,14G-6,08G-6,09G-6,09G-6,1G-6,12G-6,09G-6,1G-6,13G  | 17,15                           | 15,5         |
| 1            | US\$ 0,95                 | US\$ 0,61  | 01.02.23                        |       | A1JA1R                 | LU0629459743 | UBS(L)FS-MSCI Wld Soc.Resp.UETF   | 1                               | 114,06                      | 113,98G-3,8G-3,7G-3,66G-3,8G-3,92G-4,04G-4,04G-3,52G-4,02G-4,26G-4,4G-3,98G-3,82G                               | 117,78                          | 106,84       |
| 1            | US\$ 0,69                 | US\$ 0,72  | 01.02.23                        |       | A1JA1S                 | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF  | 1                               | 153,44 G                    | 153,3G-3,32G-3,3G-3,26G-3,36G-3,52G-3,62G-3,58G-2,82G-3,52G-3,88G-4,04G-3,46G-3,18G                             | 159,52                          | 142,7        |
| 1            | Euro 2,18                 | Euro 0,4   | 01.02.23                        |       | A1JA1T                 | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE  | 1                               | 108,22 G                    | 107,98G-7,94G-7,6G-7,48G-7,52G-7,82G-8,16G-8,08G-7,7G-8,14G-8,34G-8,42G-8,12G-7,96G                             | 110,68                          | 99,19        |
| 1            | US\$ 0,72                 | US\$ 0,64  | 01.02.23                        |       | A1JA1U                 | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE   | 1                               | 64,63 G                     | 63,72G-4,61G-4,57G-4,6G-4,71G-4,79G-4,83G-4,78G-4,52G-4,71G-4,67G-4,7G-4,59G-4,53G                              | 67,28                           | 62,26        |
| 1            |                           | sfers 0,01 | 01.02.23                        |       | A1H9GF                 | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE  | 1                               | 11,03 G                     | 11,04G-1,206G-1,188G-1,19G-1,1975G-1,27G-1,27G-1,26G-1,26G-1,26G-1,0275G-1,029G-1,034G-1,034G                   | 11,37                           | 10,96        |
| 1            | sfers 0,01                | sfers 0,02 | 01.02.23                        |       | A1H9GG                 | LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE  | 1                               | 12,79 G                     | 12,8105G-2,838G-2,814G-2,8145G-2,8425G-2,75G-2,841G-2,835G-2,823G-2,843G-2,8175G-2,8185G-2,825G-2,825G          | 13,21                           | 12,23        |
| 1            |                           |            |                                 |       | A14X32                 | LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE   | 1                               | 15,24 G                     | 15,132G-5,214G-5,222G-5,226G-5,22G-5,2G-5,222G-5,22G-5,164G-5,19G-5,166G-5,176G-5,142G-5,134G                   | 15,66                           | 14,48        |
| 1            | US\$ 0,25                 | US\$ 0,27  | 01.02.23                        |       | A2JBPA                 | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF  | 1                               | 10,68 G                     | 10,6505G-0,662G-0,6625G-0,6765G-0,6865G-0,6865G-0,6905G-0,6945G-0,7105G-0,575G-0,582G-0,604G-0,609G             | 11,14                           | 10,56        |
| 1            |                           |            |                                 |       | A2H5CB                 | IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Resp.UE   | 1                               | 12,5 G                      | 12,5G-2,512G-2,492G-2,474G-2,49G-2,504G-2,526G-2,526G-2,474G-2,512G-2,52G-2,53G-2,454G-2,418G                   | 12,97                           | 11,65        |
| 1            |                           |            |                                 |       | A2H5JL                 | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal.  | 1                               | 18,83 G                     | 18,828G-8,83G-8,776G-8,764G-8,77G-8,79G-8,814G-8,818G-8,788G-8,828G-8,928G-8,934G-8,82G-8,79G                   | 19,42                           | 17,69        |
| 1            | Euro 0,52                 | Euro 0,54  | 01.02.23                        |       | A2DUGB                 | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF  | 1                               | 13,99 G                     | 14,003G-4,118G-4,113G-4,1125G-4,121G-4,14G-4,1535G-4,1325G-4,133G-4,1485G-4,02G-4,024G-4,018G-4,013G            | 14,88                           | 13,99        |
| 1            | Euro 0,78                 | Euro 0,82  | 01.02.23                        |       | A2DUGP                 | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF  | 1                               | 16,63 G                     | 16,651G-6,793G-6,7655G-6,752G-6,8315G-6,866G-6,845G-6,798G-6,7965G-6,836G-6,646G-6,66G-6,646G-6,635G            | 18,57                           | 16,63        |
| 1            | US\$ 0,23                 | US\$ 0,26  | 01.02.23                        |       | A2DUHR                 | LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF  | 1                               | 9,39 G                      | 9,386G-9,4644G-9,5232G-9,5106G-9,5162G-9,528G-9,4888G-9,4948G-9,5188G-9,5582G-9,402G-9,4106G-9,428G-9,4256G     | 9,89                            | 9,29         |
| 1            | Euro 0,23                 | Euro 0,22  | 01.02.23                        |       | A2DUHW                 | LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF  | 1                               | 9,2 G                       | 9,1976G-9,2722G-9,3016G-9,2876G-9,2876G-9,2978G-9,2842G-9,2882G-9,2962G-9,3102G-9,1948G-9,1948G-9,1948G-9,1948G | 9,76                            | 9,19         |
| 1            |                           |            |                                 |       | A2DUHX                 | LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF  | 1                               | 10,55 G                     | 10,5525G-0,539G-0,5155G-0,501G-0,5G-0,513G-0,5085G-0,503G-0,558G-0,576G-0,536G-0,536G-0,536G-0,536G             | 10,82                           | 10,5         |
| 1            |                           |            |                                 |       | A2JKF5                 | LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE  | 1                               | 11,64 G                     | 11,626G-1,696G-1,672G-1,648G-1,648G-1,682G-1,7G-1,752G-1,668G-1,704G-1,648G-1,66G-1,638G-1,622G                 | 11,86                           | 10,57        |
| 1            | Euro 0,02                 | Euro 0,08  | 01.02.23                        |       | A2JLRU                 | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF   | 1                               | 9,94 G                      | 9,9364G-9,9502G-9,9436G-9,944G-9,9436G-9,9504G-9,9504G-9,9404G-9,9432G-9,9632G-9,9368G-9,9368G-9,9368G-9,9368G  | 10,16                           | 9,85         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 1            |                           |           |                                 |       | A2JSD1                 | IE00BDGV0415 | UBS Fund Management [Luxembourg] S.A.<br>UBS(Ir)ETF-MSCI U.Sel.Fac.Mix | 1                              | 26,24 G                     | 26,23G-6,5G-6,455G-6,455G-6,465G-6,475G-6,475G-6,45G-6,47G-6,56G-6,355G-6,38G-6,285G-6,23G                     | 27,14                           | 25,52        |
| 1            | US\$ 0,05                 | US\$ 0,08 | 01.02.23                        |       | A2JQW6                 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE  | 1                              | 9,52 G                      | 9,5188G-9,6722G-9,6816G-9,6812G-9,6892G-9,6888G-9,6814G-9,6868G-9,686G-9,7032G-9,5588G-9,5588G-9,5588G-9,5588G | 9,93                            | 9,44         |
| 1            |                           |           |                                 |       | A2JQW7                 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE  | 1                              | 10,17 G                     | 10,165G-0,2165G-0,2245G-0,2245G-0,243G-0,26G-0,2255G-0,2245G-0,2325G-0,2485G-0,2055G-0,2055G-0,2055G-0,2055G   | 10,41                           | 9,96         |
| 1            |                           |           |                                 |       | A2JQXC                 | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE  | 1                              | 9,44 G                      | 9,4406G-9,4444G-9,4406G-9,4352G-9,4454G-9,46G-9,4404G-9,443G-9,4466G-9,4496G-9,445G-9,45G-9,443G-9,441G        | 9,67                            | 9,42         |
| 1            | US\$ 0,17                 | US\$ 0,2  | 01.02.23                        |       | A2DND0                 | IE00BDGV0308 | UBS(Ir)ETF-MSCI U.Sel.Fac.Mix  | 1                              | 24,4 G                      | 24,27G-4,44G-4,39G-4,39G-4,4G-4,41G-4,42G-4,42G-4,44G-4,48G-4,48G-4,485G-4,51G-4,41G-4,37G                     | 25,02                           | 23,8         |
| 1            |                           |           |                                 |       | A2DQDG                 | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF   | 1                              | 13,52 G                     | 13,514G-3,602G-3,57G-3,546G-3,546G-3,578G-3,61G-3,62G-3,576G-3,62G-3,512G-3,522G-3,486G-3,466G                 | 13,81                           | 12,49        |
| 1            |                           |           |                                 |       | A2ARF7                 | IE00BD4TXS21 | UBS(Ir)ETF-MSCI USA U.ETF  | 1                              | 21,12 G                     | 21,11G-1,065G-1,025G-1,025G-1,04G-1,04G-1,05G-1,045G-1,01G-1,1G-1,195G-1,215G-1,14G-1,095G                     | 21,8                            | 20,07        |
| 1            | US\$ 0,59                 | US\$ 0,43 | 01.02.23                        |       | A2APA5                 | LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF   | 1                              | 10,59 G                     | 10,75G-0,7545G-0,749G-0,748G-0,761G-0,787G-0,7805G-0,8295G-0,878G-0,8935G-0,764G-0,789G-0,76G-0,733G           | 11,63                           | 10,59        |
| 1            | Euro 0,04                 | Euro 0,09 | 01.02.23                        |       | A2AQ6D                 | LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF   | 1                              | 12,33 G                     | 12,3285G-2,343G-2,331G-2,3215G-2,332G-2,341G-2,342G-2,3325G-2,344G-2,3555G-2,359G-2,359G-2,359G-2,359G         | 12,73                           | 12,3         |
| 1            |                           |           |                                 |       | A2AQ6E                 | LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF   | 1                              | 12,96 G                     | 12,963G-3,0265G-3,016G-3,004G-3,0155G-3,029G-3,0245G-3,0225G-3,026G-3,047G-3,003G-2,993G-2,99G-2,984G          | 13,42                           | 12,89        |
| 1            |                           |           |                                 |       | A2AMYQ                 | IE00BD34DK07 | UBS(Ir)ETF - S&P 500 U.ETF   | 1                              | 19,3 G                      | 19,338G-9,3685G-9,2585G-9,2895G-9,345G-9,241G-9,3545G-9,253G-9,222G-9,327G-9,312G-9,3185G-9,2065G-9,162G       | 20,24                           | 18,31        |
| 1            |                           |           |                                 |       | A2PK5J                 | IE00BD4TXV59 | UBS(Ir)ETF-MSCI WORLD U.ETF  | 1                              | 22,37 G                     | 22,361G-2,461G-2,442G-2,432G-2,455G-2,487G-2,478G-2,448G-2,421G-2,493G-2,427G-2,455G-2,374G-2,338G             | 23,09                           | 21,1         |
| 1            |                           |           |                                 |       | A2PYA0                 | LU2099991536 | UBS(L)FS-BB M.GI.L.Crp.Su.UETF   | 1                              | 10,32 G                     | 10,323G-0,3405G-0,341G-0,3425G-0,3525G-0,3605G-0,36G-0,3535G-0,363G-0,382G                                     | 10,67                           | 10,19        |
| 1            |                           |           |                                 |       | A2PYA5                 | LU2099992260 | UBS(L)FS-BB M.GI.L.Crp.Su.UETF   | 1                              | 10,78 G                     | 10,781G-0,7535G-0,7635G-0,7605G-0,7635G-0,8G-0,8G-0,82G-0,82G-0,82G-0,772G-0,781G-0,807G-0,793G                | 11,28                           | 10,69        |
| 1            |                           |           |                                 |       | A2PYAK                 | LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE   | 1                              | 11,37 G                     | 11,373G-1,4275G-1,42G-1,424G-1,4275G-1,431G-1,4195G-1,416G-1,419G-1,4315G-1,3815G-1,3815G-1,3815G-1,3815G      | 11,64                           | 10,88        |
| 1            |                           |           |                                 |       | A2QG31                 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF   | 1                              | 119,52 G                    | 119,22G-20,4G-0,38G-0,44G-0,4G-0,36G-0,38G-0,04G-19,88G-9,8G-6,5G-6,26G-6,02G-6G                               | 120,44                          | 106,78       |
| 1            |                           |           |                                 |       | A2QG32                 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF   | 1                              | 115,86 G                    | 115,56G-6,84G-6,96G-3,66G-7,1G-7,38G-6,94G-6,6G-3,22G-3,12G-3,3G-3,18G-6,04G-6,04G                             | 117,38                          | 103,86       |
| 1            |                           |           |                                 |       | A2QJ83                 | LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE   | 1                              | 12,41 G                     | 12,406G-2,398G-2,374G-2,38G-2,412G-2,438G-2,478G-2,472G-2,416G-2,446G-2,422G-2,436G-2,41G-2,396G               | 12,62                           | 11,6         |
| 1            |                           |           |                                 |       | A2QJ9G                 | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF   | 1                              | 5,76 G                      | 5,746G-5,722G-5,805G-5,83G-5,843G-6,043-5,854G-5,854G-5,785G-5,715G-5,721G-5,8G-5,801G-5,766G-5,754G           | 6,6                             | 5,54         |
| 1            |                           |           |                                 |       | A2QJ9P                 | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF   | 1                              | 4,9 G                       | 4,8685G-5,029G-5,012G-5,088G-5,079G-5,084G-5,086G-5,08G-4,999G-4,9525G-4,865G-4,866G-4,8595G-4,97G             | 5,97                            | 4,78         |
| 1            | US\$ 0,07                 | US\$ 0,07 | 01.02.23                        |       | A2PZBC                 | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE   | 1                              | 12,47 G                     | 12,472G-2,448G-2,45G-2,446G-2,454G-2,46G-2,476G-2,46G-2,41G-2,456G-2,468G-2,478G-2,434G-2,412G                 | 12,94                           | 11,56        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 1            |                           |           |                                 |       | A2PZBD                 | IE00BJXT3C94 | UBS Fund Management [Luxembourg] S.A.<br>UBS(I)ETF-MSCI USA Soc.Resp.UE | 1                              | 12,82 G                     | 12,816G-2,818G-2,81G-2,808G-2,818G-2,828G-2,842G-2,834G-2,764G-2,824G-2,844G-2,86G-2,812G-2,786G            | 13,33                           | 11,86        |
| 1            |                           |           |                                 |       | A2PZBE                 | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE  | 1                              | 13,33 G                     | 13,26G-3,244G-3,236G-3,242G-3,252G-3,276G-3,264G-3,204G-3,246G  | 13,97                           | 12,27        |
| 1            | US\$ 0,13                 | US\$ 0,09 | 01.02.23                        |       | A2PZBH                 | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp.  | 1                              | 14,43 G                     | 14,432G-4,442G-4,434G-4,418G-4,442G-4,448G-4,46G-4,458G-4,408G-4,47G-4,464G-4,478G-4,43G-4,404G             | 14,93                           | 13,41        |
| 1            |                           |           |                                 |       | A2PZBJ                 | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp.  | 1                              | 14,85 G                     | 14,836G-5G-4,93G-4,926G-4,934G-4,94G-4,962G-4,96G-4,916G-4,942G-4,86G-4,876G-4,824G-4,796G                  | 15,42                           | 13,94        |
| 1            |                           |           |                                 |       | A2PZBK                 | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp.  | 1                              | 11,09 G                     | 11,084G-1,136G-1,12G-1,104G-1,116G-1,114G-1,15G-1,148G-1,102G-1,144G-1,096G-1,1G-1,038G-1,018G              | 11,54                           | 10,26        |
| 1            |                           |           |                                 |       | A2PL58                 | IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Resp.UE   | 1                              | 14,98 G                     | 14,966G-4,968G-4,966G-4,946G-4,98G-5,01G-5,02G-5,018G-4,956G-5,014G-5,016G-5,034G-4,98G-4,958G              | 15,48                           | 13,98        |
| 1            | Euro 0,33                 | Euro 0,08 | 01.02.23                        |       | A2PGD1                 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF  | 1                              | 14,32 G                     | 14,304G-4,33G-4,28G-4,258G-4,266G-4,302G-4,342G-4,338G-4,284G-4,344G-4,348G-4,356G-4,31G-4,29G              | 14,64                           | 12,98        |
| 1            |                           |           |                                 |       | A2PGQ8                 | LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE  | 1                              | 11,06 G                     | 11,0635G-1,19G-1,2115G-1,199G-1,2105G-1,2195G-1,202G-1,202G-1,2185G-1,2565G-1,1195G-1,1195G-1,1195G-1,1195G | 11,46                           | 11,04        |
| 1            |                           |           |                                 |       | A2PGQR                 | LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF  | 1                              | 8,44 G                      | 8,448G-8,4772G-8,4722G-8,4704G-8,4832G-8,5138G-8,4878G-8,4846G-8,4894G-8,5064G-8,4714G-8,481G-8,486G-8,479G | 8,73                            | 8,4          |
| 1            |                           |           |                                 |       | A2PGRF                 | LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE  | 1                              | 10,21 G                     | 10,2115G-0,193G-0,19G-0,1925G-0,197G-0,201G-0,205G-0,2075G-0,213G-0,2395G-0,2005G-0,2005G-0,2005G-0,2005G   | 10,65                           | 10,18        |
| 1            | US\$ 0,1                  | US\$ 0,09 | 01.02.23                        |       | A2PESQ                 | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S.  | 1                              | 8,72 G                      | 8,703G-8,764G-8,823G-8,844G-8,829G-8,844G-8,827G-8,827G-8,779G-8,799G-8,668G-8,65G-8,683G-8,685G            | 9,85                            | 8,53         |
| 1            |                           |           |                                 |       | A2PEVA                 | IE00BHXMH11  | UBS(Irl)ETF-S&P 500 ESG UC.ETF  | 1                              | 26,43 G                     | 26,425G-6,475G-6,46G-6,47G-6,495G-6,5G-6,525G-6,51G-6,405G-6,505G-6,525G-6,555G-6,445G-6,405G               | 27,35                           | 25,29        |
| 1            | US\$ 0,17                 | US\$ 0,19 | 01.02.23                        |       | A2PEZ8                 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF  | 1                              | 25,16 G                     | 25,15G-5,205G-5,205G-5,195G-5,225G-5,25G-5,245G-5,22G-5,135G-5,215G-5,245G-5,29G-5,165G-5,125G              | 26,03                           | 24,24        |
| 1            |                           |           |                                 |       | A2PEJ2                 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF  | 1                              | 22,77 G                     | 22,775G-2,805G-2,79G-2,775G-2,78G-2,795G-2,83G-2,815G-2,71G-2,78G-2,79G-2,81G-2,665G-2,62G                  | 23,82                           | 21,68        |
| 1            | Euro 0,24                 | Euro 0,06 | 01.02.23                        |       | A2P93G                 | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE  | 1                              | 12,48 G                     | 12,47G-2,476G-2,412G-2,412G-2,412G-2,414G-2,454G-2,496G-2,47G-2,47G-2,508G-2,52G-2,484G-2,464G              | 12,66                           | 11,58        |
| 1            |                           |           |                                 |       | A2P93H                 | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE   | 1                              | 13,03 G                     | 13,018G-3,02G-2,982G-2,964G-2,984G-3,004G-3,038G-3,092G-3G-3,044G-3,062G-3,072G-3,036G-3,016G               | 13,25                           | 12           |
| 1            |                           |           |                                 |       | A2P93L                 | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE   | 1                              | 12,86 G                     | 12,854G-2,828G-2,766G-2,758G-2,77G-2,812G-2,82G-2,892G-2,794G-2,826G-2,862G-2,874G-2,838G-2,82G             | 13,07                           | 11,87        |
| 1            |                           |           |                                 |       | A2QMF1                 | IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF   | 1                              | 12,61 G                     | 12,602G-2,648G-2,654G-2,648G-2,652G-2,658G-2,658G-2,658G-2,63G-2,65G-2,652G-2,664G-2,616G-2,594G            | 13,01                           | 12,04        |
| 1            |                           |           |                                 |       | A2QMFY                 | IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF   | 1                              | 10,88 G                     | 10,878G-0,896G-0,888G-0,87G-0,882G-0,89G-0,892G-0,892G-0,864G-0,886G-0,916G-0,918G-0,854G-0,832G            | 11,4                            | 10,36        |
| 1            |                           |           |                                 |       | A2QNQH                 | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL.  | 1                              | 12,89 G                     | 12,868G-2,936G-2,9G-2,876G-2,876G-2,898G-2,946G-2,942G-2,904G-2,952G-2,876G-2,882G-2,846G-2,828G            | 13,23                           | 11,72        |
| 1            |                           |           |                                 |       | A2QNQJ                 | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL.  | 1                              | 13,1 G                      | 13,302G-3,266G-3,248G-3,238G-3,256G-3,258G-3,278G-3,266G-3,232G-3,282G-3,124G-3,14G-3,092G-3,074G           | 13,67                           | 12,58        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                 |       | A2QNQK                  | IE00BN4PXC48 | UBS Fund Management [Luxembourg] S.A.<br>UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB | 1                               | 12,45 G                     | 12,448G-2,456G-2,428G-2,424G-2,438G-2,448G-2,462G-2,458G-2,436G-2,472G-2,49G-2,5G-2,452G-2,432G                | 12,77                           | 11,82        |
| 1            |                           |           |                                 |       | A2QNQL                  | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL.   | 1                               | 9,65 G                      | 9,52G-9,639G-9,653G-9,662G-9,672G-9,751G-9,751G-9,731G-9,731G-9,731G-9,601G-9,599G-9,593G-9,597G               | 10,25                           | 9,04         |
| 1            |                           |           |                                 |       | A2QNQM                  | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL.  | 1                               | 12,88 G                     | 12,876G-2,956G-2,918G-2,898G-2,908G-2,946G-2,978G-2,986G-2,938G-2,986G-2,884G-2,898G-2,864G-2,84G              | 13,15                           | 11,93        |
| 1            |                           |           |                                 |       | A2QNNQ                  | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL.   | 1                               | 12,51 G                     | 12,5G-2,476G-2,462G-2,454G-2,468G-2,47G-2,47G-2,464G-2,432G-2,492G-2,526G-2,542G-2,496G-2,478G                 | 13                              | 11,9         |
| 1            |                           |           |                                 |       | A2QNPQ                  | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE  | 1                               | 11,58 G                     | 11,452G-1,676G-1,7G-1,7G-1,712G-1,724G-1,724G-1,728G-1,674G-1,724G-1,536G-1,542G-1,522G-1,508G                 | 12,32                           | 11,4         |
| 1            |                           |           |                                 |       | A2QNNQ                  | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL.  | 1                               | 12,99 G                     | 13,13G-3,12G-3,124G-3,138G-3,126G-3,148G-3,14G-3,134G-3,07G-3,13G-3,012G-3,024G-2,974G-2,952G                  | 13,59                           | 12,15        |
| 1            |                           |           |                                 |       | A3C84J                  | LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF  | 1                               | 9,67 G                      | 9,6656G-9,7242G-9,7256G-9,7374G-9,7224G-9,7244G-9,7274G-9,7364G-9,7086G-9,7458G-9,6596G-9,6666G-9,6856G-9,686G | 9,92                            | 9,58         |
| 1            |                           |           |                                 |       | A3CM9R                  | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS.   | 1                               | 11,82 G                     | 11,812G-1,79G-1,776G-1,77G-1,776G-1,782G-1,788G-1,782G-1,772G-1,814G-1,84G-1,852G-1,806G-1,784G                | 12,18                           | 11,22        |
| 1            |                           |           |                                 |       | A3CM9S                  | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS.   | 1                               | 16,61 G                     | 16,75G-6,728G-6,678G-6,658G-6,668G-6,712G-6,748G-6,822G-6,698G-6,748G-6,612G-6,628G-6,58G-6,556G               | 16,96                           | 15,38        |
| 1            |                           |           |                                 |       | A3CM9U                  | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS.   | 1                               | 16,7 G                      | 16,674G-6,65G-6,618G-6,586G-6,586G-6,618G-6,666G-6,672G-6,606G-6,67G-6,694G-6,702G-6,654G-6,624G               | 16,97                           | 14,92        |
| 1            |                           |           |                                 |       | A3CM9V                  | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS.   | 1                               | 6,81 G                      | 6,688G-6,832G-6,836G-6,836G-6,844G-6,848G-6,852G-6,852G-6,824G-6,848G-6,781G-6,786G-6,774G-6,768G              | 7,1                             | 6,53         |
| 1            |                           |           |                                 |       | A3CMCT                  | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res.   | 1                               | 8,35 G                      | 8,442G-8,501G-8,406G-8,41-8,402G-8,406G-8,451G-8,451G-8,471G-8,419G-8,406G-8,359G-8,37G-8,345G-8,334G          | 8,67                            | 7,78         |
| 1            |                           |           |                                 |       | A3DE9T                  | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE  | 1                               | 12,32 G                     | 12,242G-2,32G-2,326G-2,318G-2,318G-2,312G-2,32G-2,326G-2,274G-2,312G-2,214G-2,224G-2,198G-2,19G                | 12,74                           | 11,7         |
| 10           |                           |           |                                 |       | 216519                  | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL  | 1                               | 31,7 G                      | 31,671G-1,651G-1,605G-1,579G-1,586G-1,611G-1,641G-1,649G-1,567G-1,572G-1,581G-1,672G-1,71G-1,556G-1,498G       | 32,85                           | 29,79        |
| 6            |                           |           |                                 |       | 216521                  | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR)   | 1                               | 13,75 G                     | 13,672G-3,693G-3,694G-3,694G-3,694G-3,694G-3,694G-3,694G-3,694G-3,694G-3,694G-3,694G-3,694G-3,694G-3,694G      | 13,99                           | 13,53        |
| 6            |                           |           |                                 |       | 121537                  | LU0172069584 | UBS(L)Bd-USD Corporates (USD)   | 1                               | 17,08 G                     | 17,076G-6,905G-6,921G-6,931G-6,946G-6,946G-6,921G-6,926G-6,929G-6,936G-6,952G-6,942G-6,957G-6,989G-6,984G      | 17,47                           | 16,7         |
| 6            |                           |           |                                 |       | 692806                  | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR   | 1                               | 115,87 G                    | 115,86G-5,9G-5,88G-5,87G-5,85G-5,86G-5,87G-5,88G-5,87G-5,88G-5,89G-5,87G-5,88G-5,89G-5,87G                     | 116,7                           | 115,65       |
| 12           |                           |           |                                 |       | 988066                  | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR  | 1                               | 123,13 G                    | 122,88G-2,82G-2,65G-2,44G-2,48G-2,67G-2,96G-2,98G-2,67G-2,84G-2,98G-3,56G-3,65G-3,39G-3,2G                     | 123,93                          | 114,49       |
| 4            | Euro 1,99                 | Euro 2,93 | 01.06.21                        |       | 988074                  | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR)  | 1                               | 44,2 G                      | 44,199G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G                    | 44,52                           | 42,25        |
| 4            |                           |           |                                 |       | 988075                  | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR)  | 1                               | 211,37 G                    | 211,48G-1,35G-1,19G-1,1G-1,1G-1,24G-1,33G-1,31G-1,28G-1,3G-1,38G-1,02G-1,06G-1,04G-1,03G                       | 213,46                          | 202,68       |
| 12           |                           |           |                                 |       | 987607                  | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)  | 1                               | 494,04 G                    | 484,12G-92,98G-3,36G-3,91G-3,91G-3,93G-3,51G-3,5G-2,3G-2,87G-3,9G-5,56G-6,62G-4,51G-3,28G                      | 534,83                          | 435,55       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 12           |                                 |           |   |       | 988083                              | LU0085953304 | UBS Fund Management [Luxembourg] S.A.<br>UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1   | 352,71 G                    | 352,06G-1,92G-1,86G-2,43G-2,35G-2,52G-2,46G-2,48G-1,78G-1,99G-2,5G-2,3G-2,86G-1,54G-1,68G                 | 363,48           | 344,73           |
| 10           |                                 |           |   |       | A0B8QG                              | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD  | 1   | 14,71 G                     | 14,683G-4,677G-4,687G-4,702G-4,702G-4,703G-4,693G-4,694G-4,684G-4,693G-4,723G-4,699G-4,702G-4,69G-4,696G  | 15,1             | 14,42            |
| 10           |                                 |           |   |       | A0B8QJ                              | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR  | 1   | 14,22 G                     | 14,2G-4,2G-4,19G-4,17G-4,17G-4,19G-4,119G-4,07G-4,05G-4,06G-4,07G-4,1G-4,11G-4,09G-4,08G                  | 14,65            | 13,85            |
| 11           |                                 |           |   |       | A0B5PQ                              | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR)  | 1   | 14,76 G                     | 14,753G-4,749G-4,743G-4,743G-4,743G-4,743G-4,75G-4,75G-4,74G-4,741G-4,75G-4,781G-4,784G-4,759G-4,75G      | 15,07            | 14,46            |
| 11           |                                 |           |   |       | A0B5PT                              | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR)   | 1   | 13,31 G                     | 13,306G-3,306G-3,298G-3,298G-3,298G-3,298G-3,303G-3,304G-3,297G-3,294G-3,304G-3,307G-3,311G-3,292G-3,289G | 13,59            | 13,13            |
| 6            |                                 |           |   |       | A0DKAR                              | LU0198837287 | UBS(Lux)Eq.-USA Growth DL   | 1   | 48,73 G                     | 48,68G-8,915G-8,896G-8,866G-8,896G-8,893G-8,657G-8,652G-8,478G-8,506G-8,808G-8,93G-9,014G-8,74G-8,618G    | 50,92            | 45,06            |
| 6            |                                 |           |   |       | A0DKM4                              | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR  | 1   | 448,43 G                    | 447,45G-9,03G-7,38G-6,63G-6,97G-7,64G-8,83G-8,8G-7,35G-7,79G-7,72G-8,56G-8,97G-7,86G-7,07G                | 457,24           | 421,39           |
| 2            | Euro 9,34                       | Euro 1,16 | 01.04.22                                  |       | 973767                              | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)  | 1   | 1.619,14 G                  | 1617,79G-7,15G-4,91G-3,66G-3,22G-3,97G-5,66G-5,69G-3,86G-3,73G-5,93G-9,25G-9,42G-7,8G-7,19G               | 1.652,46         | 1.568,34         |
| 2            |                                 |           |   |       | 973768                              | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)  | 1   | 2.645,04 G                  | 2641,06G-1,21G-37,94G-5,62G-5,75G-9,58G-42,85G-2,85G-38,76G-40,67G-3,4G-33,44G-4,8G-1,53G-29,35G          | 2.696,34         | 2.562,5          |
| 12           |                                 |           |   |       | 974185                              | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. .  | 1   | 1.423,83 G                  | 1420,4G-19,38G-6,09G-3,33G-4,4G-7,93G-22,43G-2,72G-18,27G-20,59G-4,17G-30,94G-1,86G-28,18G-6,58G          | 1.455,17         | 1.279,05         |
| 12           |                                 |           |   |       | 974186                              | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL  | 1   | 2.528,62 G                  | 2535,79G-52,43G-2,64G-1,69G-3,73G-5,43G-5,46G-5,66G-8,45G-2,41G-63,73G-8,1G-74,69G-54,73G-1,93G           | 2.667,03         | 2.363,44         |
| 12           |                                 |           |   |       | 986579                              | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)  | 1   | 1.199,97 G                  | 1181,43G-4,04G-4,74G-5,41G-5,88G-5,83G-4,51G-4,71G-5,31G-5,33G-7,08G-6,35G-7,02G-9,41G-9,63G              | 1.313,1          | 1.147,13         |
| 6            |                                 |           |   |       | 986705                              | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL   | 1   | 450,03 G                    | 449,65G-52,69G-2,6G-2,43G-2,87G-3,21G-3,27G-3,18G-1,47G-1,9G-1,42G-2,32G-3,02G-1G-0,07G                   | 468,4            | 426,95           |
| 12           |                                 |           |   |       | 986327                              | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)   | 1   | 645,67 G                    | 645,94G-39,39G-9,29G-9,57G-9,76G-40,2G-0,3G-0,49G-38,65G-9,06G-9,53G-2,03G-3,15G-6,91G-7,07G              | 670,31           | 632,03           |
| 2            |                                 |           |   |       | 986912                              | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR)   | 1   | 523,5 G                     | 522,76G-2,96G-2,08G-1,71G-18,24G-9,06G-20,16G-0,23G-18,81G-9,55G-20,03G-0,78G-1,19G-0,27G-19,79G          | 533,23           | 495,48           |
| 12           |                                 |           |   |       | 987076                              | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD)   | 1   | 1.188,7 G                   | 1185,5G-4,83G-4,73G-6,06G-5,98G-6,02G-5,98G-5,98G-3,67G-5,32G-8,15G-91,33G-1,9G-87,9G-8,05G               | 1.230,73         | 1.145,03         |
| 10           |                                 |           |   |       | 787304                              | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)  | 1   | 26,43 G                     | 26,38G-6,38G-6,33G-6,3G-6,31G-6,34G-6,39G-6,4G-6,34G-6,36G-6,4G-6,43G-6,44G-6,39G-6,36G                   | 26,56            | 24,08            |
| 12           |                                 |           |   |       | 921574                              | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)  | 1   | 86,15 G                     | 85,71G-6,054G-5,991G-5,974G-5,97G-6,049G-6,058G-6,049G-5,846G-5,928G-5,759G-5,877G-5,926G-5,76G-5,652G    | 89,56            | 82,44            |
| 12           |                                 |           |   |       | 921576                              | LU0098995292 | UBS(Lux)Equity-US Sust.(USD)  | 1   | 249,6 G                     | 249,39G-9,26G-9,57G-9,34G-9,58G-9,83G-9,82G-9,66G-8,81G-9,05G-9,86G-50,35G-0,74G-49,77G-9,13G             | 257,9            | 236,43           |
| 6            |                                 |           |   |       | 972953                              | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR)  | 1   | 195,58 G                    | 195,65G-5,68G-5,66G-5,61G-5,65G-5,74G-5,78G-5,77G-5,78G-5,8G-5,83G-5,29G-5,31G-5,34G-5,32G                | 199,42           | 194,61           |
| 11           |                                 |           |   |       | 971186                              | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust.  | 1   | 1.737,57 G                  | 1736,65G-7,29G-9,17G-9,64G-41,12G-1,12G-39,08G-9,17G-8,99G-40,1G-2,23G-0,75G-2,23G-5,1G-5,65G             | 1.755,34         | 1.677,66         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 12           |                           |           |                                 |       | 971556                 | LU0006391097 | UBS Fund Management [Luxembourg] S.A.<br>UBS(Lux)Eq.-Europ.Opport.Su.EO | 1                              | 1.053,49 G                  | 1052,23G-3,57G-0,89G-49,81G-50,26G-2,11G-4,47G-5,16G-1,56G-2,25G-6,69G-8,19G-9,01G-7,16G-6,21G            | 1.062,34                        | 1.002,8      |
| 11           |                           |           |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust.  | 1                              | 811,64 G                    | 811,56G-1,64G-1,64G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,68G-1,68G-1,68G                        | 811,8                           | 806,7        |
| 2            |                           |           |                                 |       | 971861                 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR)   | 1                              | 3.563,51 G                  | 3557,41G-6,94G-1,31G-47,08G-8,02G-52,71G-9,75G-9,75G-2,71G-4,12G-60,69G-47,25G-8,66G-3,04G-38,83G         | 3.632,11                        | 3.412,34     |
| 2            | Euro12,87                 | Euro 1,06 | 01.04.22                        |       | 971999                 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR)   | 1                              | 1.415,63 G                  | 1415,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G              | 1.439,7                         | 1.377,25     |
| 2            |                           |           |                                 |       | 972000                 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR)   | 1                              | 3.208,87 G                  | 3206,23G-5,18G-0,74G-199,67G-8,76G-200,9G-2,56G-2,88G-199,14G-200,32G-2,61G-189,94G-90,21G-88,4G-6,69G    | 3.271,77                        | 3.133,44     |
| 2            | Euro13,23                 | Euro 5,3  | 01.04.22                        |       | 972179                 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR)  | 1                              | 880,58 G                    | 880,91G-1,02G-0,94G-0,79G-0,9G-1,33G-1,48G-1,44G-1,52G-1,59G-1,71G-79,26G-9,34G-9,49G-9,4G                | 897,83                          | 876,21       |
| 2            |                           |           |                                 |       | 972180                 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR)  | 1                              | 2.270,97 G                  | 2271,71G-2,11G-1,91G-1,51G-1,81G-2,89G-3,29G-3,19G-3,39G-3,58G-3,88G-67,59G-7,79G-8,18G-7,94G             | 2.315,54                        | 2.259,71     |
| 4            |                           |           |                                 |       | 972138                 | LU0035338325 | UBS (Lux) BF - AUD  | 1                              | 321,52 G                    | 319,92G-9,88G-9,71G-20,13G-0,43G-0,66G-0,53G-0,01G-19,68G-9,78G-20,41G-0,48G-0,61G-0,23G-0,21G            | 331,36                          | 311,71       |
| 4            | Euro 1,97                 | Euro 2,45 | 01.06.22                        |       | 972147                 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible  | 1                              | 111,12 G                    | 111,2G-1,2G-1,16G-1,1G-1,2G-1,34G-1,29G-1,24G-1,26G-1,34G-1,34G-0,97G-1,02G-0,93G-0,88G                   | 116,12                          | 110,37       |
| 4            |                           |           |                                 |       | 971897                 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible  | 1                              | 356,84 G                    | 359,18G-6,73G-6,53G-2,91G-3,09G-3,28G-3,36G-3,03G-3,01G-3,27G-3,16G-3,2G-3,3G-3,3G-3,1G                   | 375,33                          | 352,91       |
| 11           |                           |           |                                 |       | 972219                 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust.  | 1                              | 1.535,28 G                  | 1527,29G-30,57G-28,54G-31,65G-1,89G-4,28G-3,32G-1,17G-29,02G-9,14G-30,51G-0,87G-1,47G-29,68G-30,03G       | 1.561,28                        | 1.512,54     |
| 12           |                           |           |                                 |       | 972309                 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD  | 1                              | 1.055,73 G                  | 1054,39G-6,87G-8,52G-8,34G-9,97G-61G-0,54G-0,27G-56,04G-7,1G-60,93G-2,63G-5,54G-0,57G-59,24G              | 1.107,55                        | 973,98       |
| 2            | Euro 0,66                 | Euro 0,06 | 01.04.22                        |       | 935647                 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)  | 1                              | 108,15 G                    | 108,04G-8,02G-7,82G-7,74G-7,78G-7,88G-8,04G-8,07G-7,85G-7,88G-8,04G-7,52G-7,56G-7,42G-7,34G               | 110,14                          | 104,75       |
| 10           |                           |           |                                 |       | A0EQV0                 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL  | 1                              | 116,04 G                    | 115,92G-5,91G-6G-6,12G-6,12G-6,12G-6,01G-6,01G-5,99G-6,08G-6,24G-6,04G-6,06G-6,08G-6,19G                  | 116,69                          | 113,73       |
| 6            |                           |           |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL  | 1                              |                             | (ausg)  |                                 |              |
| 6            |                           |           |                                 |       | A1H8N1                 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD   | 1                              | 186,29 G                    | 186,12G-5,32G-5,46G-5,32G-5,49G-5,66G-5,62G-5,56G-5,17G-5,28G-5,72G-5,97G-6,09G-5,94G-5,74G               | 190,86                          | 179,45       |
| 6            |                           |           |                                 |       | A1H4KK                 | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR   | 1                              | 165,23 G                    | 165G-5,03G-4,65G-4,63G-4,64G-4,94G-5,35G-4,88G-4,35G-4,62G-4,85G-5,08G-5,23G-4,89G-4,68G                  | 165,5                           | 152,51       |
| 6            |                           |           |                                 |       | A1JY0P                 | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO  | 1                              | 256,71 G                    | 256,45G-6,42G-6,04G-5,86G-5,86G-6,14G-6,44G-6,54G-6,06G-6,15G-6,45G-6,65G-6,83G-7,81G-7,54G               | 257,81                          | 248,74       |
| 6            |                           |           |                                 |       | A1JPM5                 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD)  | 1                              | 95,5 G                      | 95,493G-5,493G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G | 96,59                           | 95           |
| 11           | Euro 1,37                 | Euro 2,85 | 11.01.23                        |       | 972958                 | CH0000967031 | UBS Fund Management [Switzerland] AG<br>UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)  | 1                              | 463,72 G                    | 462,37G-5,19G-4,8G-4,63G-4,71G-4,9G-5,31G-5,29G-4,43G-4,49G-5,24G-8,17G-8,59G-6,13G-5,47G                 | 478,88                          | 440,18       |
| 7            | sfrs 4,43                 | sfrs 1,37 | 09.03.23                        |       | A0BLUH                 | CH0017142719 | UBS ETF (CH) - SMI  | 1                              | 115,32 G                    | 115,32G-4,84G-4,82G-5,06G-5,4G-5,78G-5,86G-7,1-5,3G-5,64G   | 118,22                          | 110,68       |





| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                  |                  |
| 10           | Euro 0,69                       | Euro 0,52 | 10.11.22                                  |       | 502347                              | LU0115904467 | Union Investment Luxembourg S.A.<br>UniEM Global A             | 1   | 83,29 G                     | 82,496G-2,981G-3,158G-2,838G-2,836G-3,014G-2,98G-2,938G-2,741G-2,724G-2,29G-2,462G-2,466G-2,361G-2,37G               | 88,17            | 80,6             |
| 10           | Euro 1,26                       | Euro 1,43 | 10.11.22                                  |       | 630948                              | LU0126314995 | UniValueFonds: Europa  | 1   | 62,55 G                     | 62,44G-2,43G-2,34G-2,24G-2,26G-2,34G-2,47G-2,49G-2,35G-2,4G-2,51G-2,62G-2,65G-2,54G-2,46G                            | 62,95            | 58,4             |
| 10           | Euro 1,12                       | Euro 1,24 | 10.11.22                                  |       | 630949                              | LU0126315372 | UniValueFonds: Europa  | 1   | 63,23 G                     | 63,133G-2,925G-2,759G-2,686G-2,699G-2,795G-2,936G-2,987G-2,784G-2,808G-3,075G-3,175G-3,241G-3,091G-2,997G            | 63,66            | 58,73            |
| 10           | Euro 0,31                       | Euro 1,05 | 10.11.22                                  |       | 631010                              | LU0126315885 | UniValueFonds: Global  | 1   | 150,8 G                     | 149,85G-9,77G-9,68G-9,66G-9,76G-9,88G-50G-0G-0G-0G-0,23G-0,38G-0G-0G   | 153              | 143,97           |
| 10           | Euro 0,25                       | Euro 0,64 | 10.11.22                                  |       | 631011                              | LU0126316180 | UniValueFonds: Global  | 1   | 147,8 G                     | 147,68G-7,61G-7,56G-7,39G-7,53G-7,64G-7,74G-7,73G-7,29G-7,34G-7,69G-8G-8,14G-7,57G-7,44G                             | 150,49           | 142,6            |
| 10           | Euro 1,35                       | Euro 1    | 10.11.22                                  |       | 622392                              | LU0149266669 | UniEuroRenta EmergingMarkets                                   | 1   | 35,86 G                     | 35,822G-5,858G-5,858G-5,858G-5,858G-5,619G-5,619G-5,617G-5,619G-5,619G-5,619G-5,619G-5,619G                          | 37,24            | 35,58            |
| 10           |                                 |           |   |       | 531410                              | DE0005314108 | Union Investment Privatfonds GmbH<br>UniStrategie: Konservativ | 1   | 66,16 G                     | 66,07G-6,04G-5,98G-5,97G-5,97G-5,98G-6,03G-6,03G-5,98G-5,98G-5,84G-5,86G-5,86G-5,82G-5,81G                           | 67,24            | 64,87            |
| 10           |                                 |           |   |       | 531411                              | DE0005314116 | UniStrategie: Ausgewogen                                       | 1   | 65,78 G                     | 65,69G-5,666G-5,619G-5,623G-5,623G-5,885G-5,923G-5,954G-5,854G-5,834G-5,704G-5,733G-5,774G-5,691G-5,64G              | 67,21            | 63,71            |
| 10           |                                 |           |   |       | 531412                              | DE0005314124 | UniStrategie: Dynamisch  | 1   | 58,01 G                     | 57,9G-7,88G-7,84G-7,83G-7,82G-7,85G-7,88G-7,88G-7,82G-7,79G-7,84G-7,94G-7,97G-7,77G-7,74G                            | 59,8             | 55,77            |
| 10           |                                 |           |   |       | 531444                              | DE0005314447 | UniStrategie: Offensiv   | 1   | 61,03 G                     | 60,8G-0,72G-0,62G-0,56G-0,58G-0,62G-0,71G-0,73G-0,63G-0,62G-1,069G-1,108G-0,83G-0,83G                                | 62,96            | 57,81            |
| 4            | Euro 0,15                       | Euro 0,41 | 12.05.22                                  |       | 531446                              | DE0005314462 | UniRak   | 1   | 71,39 G                     | 71,407G-1,186G-1,008G-0,918G-0,9G-0,991G-1,175G-1,227G-1,043G-1,06G-0,789G-0,833G-0,846G-0,747G-0,705G               | 73               | 68,47            |
| 4            | Euro 0,05                       | Euro 0,05 | 12.05.22                                  |       | 532678                              | DE0005326789 | UniSelection: Global I   | 1   | 101,78 G                    | 101,89G-1,66G-1,59G-1,51G-1,53G-2,16G-2,21G-2,21G-1,99G-1,98G-1,88G-2,09G-2,16G-1,74G-1,64G                          | 104,43           | 96,69            |
| 10           | Euro 1                          | Euro 0,8  | 10.11.22                                  |       | 800751                              | DE0008007519 | UniFavorit:Aktien  | 1   | 118,74 G                    | 118,62G-8,57G-8,49G-8,07G-8,15G-8,29G-8,41G-8,39G-7,94G-7,96G-8,36G-8,62G-8,8G-8,21G-8,06G                           | 122,13           | 114,51           |
| 10           | Euro 0,03                       | Euro 0,6  | 10.11.22                                  |       | 849100                              | DE0008491002 | UniFonds   | 1   | 55,03 G                     | 54,893G-4,864G-4,741G-4,726G-4,744G-4,885G-5,04G-5,04G-4,885G-4,989G-5,127G-5,237G-5,265G-5,133G-5,059G              | 56,46            | 51,38            |
| 10           | Euro 0,3                        | Euro 0,28 | 10.11.22                                  |       | 849102                              | DE0008491028 | UniRenta   | 1   | 16,85 G                     | 16,86G-6,86G-6,85G-6,85G-6,86G-6,86G-6,86G-6,86G-6,86G-6,87G-6,79G-6,8G-6,8G-6,79G-6,79G                             | 17,22            | 16,79            |
| 4            | Euro 0,4                        | Euro 0,84 | 12.05.22                                  |       | 849104                              | DE0008491044 | UniRak   | 1   | 133,36 G                    | 133,16G-3,14G-2,98G-2,79G-2,83G-2,98G-3,24G-3,24G-2,99G-3,08G-2,72G-2,89G-2,94G-2,74G-2,59G                          | 135,83           | 128,44           |
| 10           | Euro 2,8                        | Euro 2,8  | 10.11.22                                  |       | 849105                              | DE0008491051 | UniGlobal  | 1   | 321,56 G                    | 321,151G-1,368G-2,356G-4,604-19,837G-20,059G-0,538G-0,471G-19,514G-20,351G-0,902G-1,737G-6,063-2,119G-0,396G-19,837G | 331,19           | 309,03           |
| 10           | Euro 0,11                       | Euro 0,1  | 10.11.22                                  |       | 849106                              | DE0008491069 | UniEuroRenta   | 1   | 56,94 G                     | 56,93G-6,94G-6,91G-6,91G-6,92G-6,97G-6,96G-6,94G-6,93G-6,95G-6,94G-6,94G-6,94G-6,93G-6,94G                           | 58,14            | 56,52            |
| 10           |                                 |           |   |       | 849108                              | DE0008491085 | UniKapital   | 1   | 102,99 G                    | 102,68G-2,99G-2,99G-2,99G-2,99G-2,88G-2,88G-2,9G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G                           | 103,92           | 102,12           |
| 10           | Euro 2                          | Euro 1,5  | 10.11.22                                  |       | 847707                              | DE0008477076 | UniFavorit:Aktien  | 1   | 187,29 G                    | 187,2G-8,38G-8,32G-7,6G-7,78G-7,99G-8,2G-8,16G-7,45G-7,62G-6,8G-7,22G-7,44G-6,67G-6,34G                              | 193,86           | 179,87           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 10           |                                 |           |   |       | 975007                              | DE0009750075 | Union Investment Privatfonds GmbH<br>UniNordamerika            | 1   | 462,7 G                     | 462,32G-4,95G-5,2G-1,44G-1,73G-2,07G-1,87G-1,74G-0,43G-0,5G-1,82G-2,92G-3,6G-1,55G-0,65G                         | 479,16                              | 442,19           |
| 4            |                                 | Euro 0,92 | 12.05.22                                  |       | 975011                              | DE0009750117 | UniNachhaltig Aktien Deutshl.                                  | 1   | 229 G                       | 228,4G-8,32G-7,72G-7,14G-7,28G-7,92G-8,55G-8,61G-7,92G-8,38G-9G-9,5G-9,62G-9,03G-8,66G                           | 234,99                              | 212,45           |
| 10           |                                 |           |   |       | 975012                              | DE0009750125 | UniJapan   | 1   | 58,84 G                     | 58,55G-8,843G-8,844G-8,755G-8,808G-8,854G-8,942G-8,912G-8,668G-8,708G-8,595G-8,65G-8,698G-8,612G-8,545G          | 61,34                               | 57,12            |
| 4            | Euro 0,05                       | Euro 0,04 | 12.05.21                                  |       | 975013                              | DE0009750133 | UnionGeldmarktFonds  | 1   | 47,31 G                     | 47,302G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,306G-7,306G-7,306G                   | 47,38                               | 46,98            |
| 10           | Euro 0,27                       | Euro 0,42 | 10.11.22                                  |       | 975017                              | DE0009750174 | UniKapital -net-   | 1   | 36,32 G                     | 36,207G-6,316G-6,316G-6,316G-6,316G-6,276G-6,276G-6,283G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G | 36,65                               | 36               |
| 10           | Euro 0,05                       | Euro 0,5  | 10.11.22                                  |       | 975020                              | DE0009750208 | UniFonds -net-   | 1   | 81,06 G                     | 80,886G-0,861G-0,642G-0,609G-0,635G-0,843G-1,052G-1,072G-0,843G-0,996G-1,199G-1,362G-1,403G-1,187G-1,087G        | 83,2                                | 75,74            |
| 4            | Euro 0,4                        | Euro 0,4  | 12.05.22                                  |       | 975023                              | DE0009750232 | UniEuropa -net-  | 1   | 85,64 G                     | 85,43G-5,43G-5,2G-5,1G-5,14G-5,3G-5,5G-5,54G-5,28G-5,37G-5,78G-5,98G-6,03G-5,83G-5,7G                            | 86,86                               | 79,66            |
| 10           | Euro 0,5                        | Euro 0,5  | 10.11.22                                  |       | 975027                              | DE0009750273 | UniGlobal -net-  | 1   | 193,16 G                    | 192,824G-2,817G-3,057G-2,428G-2,486G-2,766G-2,729G-2,171G-2,682G-2,807G-3,57G-3,801G-2,246G-1,874G               | 199,25                              | 185,25           |
| 10           |                                 |           |   |       | 975049                              | DE0009750497 | UniDeutschland XS  | 1   | 160,42 G                    | 159,97G-9,45G-9,06G-8,6G-8,7G-8,9G-9,31G-9,26G-8,72G-8,79G-9,26G-9,52G-9,63G-9,28G-9,09G                         | 164,43                              | 144,06           |
| 10           | Euro 0,61                       | Euro 1,15 | 10.11.22                                  |       | 975774                              | DE0009757740 | UniEuroAktien  | 1   | 85 G                        | 84,82G-4,8G-4,61G-4,47G-4,52G-4,66G-4,87G-4,9G-4,66G-4,74G-4,83G-5,03G-5,07G-4,88G-4,74G                         | 86,05                               | 78,79            |
| 10           | Euro 0,02                       | Euro 0,02 | 10.11.22                                  |       | 975787                              | DE0009757872 | Uni21.Jahrhundert -net-  | 1   | 41,17 G                     | 41,02G-1,4G-1,35G-1,35G-1,35G-1,35G-1,4G-1,4G-1,32G-1,31G-1,08G-1,17G-1,21G-0,99G-0,93G                          | 43,11                               | 39,89            |
| 1            | Euro 0,13                       | Euro 0,64 | 14.02.23                                  |       | 976685                              | DE0009766857 | FVB-Renten Plus Nachhaltig                                     | 1   | 35,42 G                     | 35,41G-5,42G-5,42G-5,42G-5,42G-5,43G-5,43G-5,43G-5,43G-5,43G-5,23G-5,24G-5,23G-5,25G-5,25G                       | 36,7                                | 35,23            |
| 1            | Euro 0,42                       | Euro 0,95 | 14.02.23                                  |       | 976686                              | DE0009766865 | FVB-Aktienfonds Nachhaltig                                     | 1   | 55,83 G                     | 55,62G-5,65G-5,52G-5,52G-5,59G-5,71G-5,84G-5,86G-5,7G-5,79G-5,93G-5,98G-6,03G-5,97G-5,94G                        | 57,41                               | 52,22            |
| 10           | Euro 0,7                        | Euro 0,46 | 10.11.22                                  |       | A1C81C                              | DE000A1C81C0 | UniRak Konservativ   | 1   | 107,04 G                    | 106,39G-7,33G-7,29G-7,23G-6,94G-7,03G-7,09G-7,09G-7,01G-7,09G-6,76G-6,78G-6,81G-6,75G-6,72G                      | 109,54                              | 103,22           |
| 4            | Euro 1,15                       | Euro 1,15 | 15.06.22                                  |       | 980550                              | DE0009805507 | Union Investment Real Estate GmbH<br>Unilmmo: Deutschland      | 1   | 89,76 G                     | 89,8G-9,8G-9,99-9,907-9,801G-9,8-9,656G-9,701G-9,701G-9,691G-9,691G-9,651G-9,651G-9,651G-9,651G                  | 90,33                               | 87,89            |
| 10           | Euro 1                          | Euro 1    | 15.12.22                                  |       | 980551                              | DE0009805515 | Unilmmo: Europa  | 1   | 49,29 G                     | 49,28G-9,28G-9,28G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G                              | 50,4                                | 48,41            |
| 4            | Euro 0,5                        | Euro 0,6  | 15.06.22                                  |       | 980555                              | DE0009805556 | Unilmmo: Global  | 1   | 45,75 G                     | 45,71G-5,71G-5,71G-5,703G-5,703G-5,704G-5,628G-5,628G-5,628G-5,639G-5,639G-5,639G-5,639G-5,639G                  | 45,76                               | 43,67            |
| 10           | Euro 0,3                        | Euro 0,51 | 18.12.20                                  |       | A0LCBJ                              | IE00B1F1VT06 | Universal-Investment Ireland<br>M.I.I.-Metz.Foc.Japan Sustain. | 1   | 85,87 G                     | 85,488G-5,449G-5,401G-5,401G-5,479G-5,853G-5,98G-5,912G-5,57G-5,652G-5,923G-6,001G-6,067G-5,885G-5,856G          | 89,73                               | 85,4             |
| 10           |                                 | Euro 0,2  | 16.12.19                                  |       | 989437                              | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd                                 | 1   | 56,22 G                     | 55,982G-6,266G-6,221G-6,223G-6,277G-6,486G-6,546G-6,507G-6,356G-6,395G-6,259G-6,32G-6,347G-6,25G-6,232G          | 57,58                               | 54,31            |
| 10           | Euro 0,25                       | Euro 0,47 | 18.12.20                                  |       | 989439                              | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain.                                 | 1   | 110,17 G                    | 110,165G-0,075G-0,005G-9,885G-9,955G-10,115G-0,255G-0,225G-9,785G-9,815G-10,165G-0,475G-0,575G-9,985G-9,825G     | 113,55                              | 107,99           |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 10           | Euro 1                          | Euro 1,86 | 18.12.20                                  |       | 987735                              | IE0002921975 | Universal-Investment Ireland<br>M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1   | 336,04 G                    | 335,34G-4,16G-2,47G-1,76G-2,13G-2,68G-<br>3,49G-3,51G-2,29G-2,57G-3,48G-4,15G-4,48G-<br>3,48G-3,07G                | 342,51                              | 306,29           |
| 10           | Euro 0,6                        | Euro 1,08 | 18.12.20                                  |       | 987736                              | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust.                                 | 1   | 233,82 G                    | 233,373G-3,153G-2,524G-2,214G-2,424G-<br>2,704G-3,333G-3,433G-2,564G-2,794G-3,553G-<br>3,973G-4,183G-3,553G-3,293G | 238,34                              | 226,91           |
| 10           |                                 |           |   |       | 531512                              | DE0005315121 | Universal-Investment-Gesellschaft mbH<br>RSI International UI  | 1   | 52,39 G                     | 52,354G-2,337G-2,306G-2,262G-2,285G-<br>2,229G-2,265G-2,261G-2,129G-2,12G-2,22G-<br>2,329G-2,36G-2,175G-2,112G     | 54,05                               | 49,29            |
| 11           |                                 |           |   |       | 531696                              | DE0005316962 | R + P UNIVERSAL-FONDS  | 1   | 141,48 G                    | 141,27G-1,27G-1,05G-1G-1G-0,18G-0,3G-<br>0,36G-0,09G-0,16G-0,33G-0,47G-0,56G-0,36G-<br>0,26G                       | 143,64                              | 138,22           |
| 10           | Euro 0,25                       | Euro 0,25 | 15.11.22                                  |       | 531698                              | DE0005316988 | Degussa Aktien Univers.Fonds                                   | 1   | 57,69 G                     | 57,559G-7,638G-7,465G-7,378G-7,426G-<br>8,183G-8,332G-8,395G-8,16G-8,079G-8,342G-<br>8,45G-8,504G-8,342G-8,276G    | 58,83                               | 53,99            |
| 11           | Euro 0,75                       | Euro 0,75 | 15.12.22                                  |       | 531712                              | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds                                  | 1   | 50,16 G                     | 50,16G-0,03G-49,92G-9,87G-9,86G-9,82G-<br>9,94G-9,97G-9,84G-9,86G-9,89G-9,91G-9,91G-<br>9,85G-9,85G                | 51,52                               | 49,11            |
| 1            | Euro 0,28                       | Euro 0,19 | 15.02.23                                  |       | 531731                              | DE0005317317 | HannoverscheBasisInvest  | 1   | 54,32 G                     | 54,32G-4,34G-4,3G-4,29G-4,32G-4,36G-4,38G-<br>4,34G-4,35G-4,37G-4,37G-4,38G-4,38G-4,38G-<br>4,38G                  | 55,66                               | 54,16            |
| 1            | Euro 0,81                       | Euro 0,82 | 15.02.23                                  |       | 531732                              | DE0005317325 | HannoverscheMediumInvest                                       | 1   | 58,91 G                     | 58,82G-8,81G-8,71G-8,65G-8,67G-8,74G-<br>8,84G-8,87G-8,74G-8,8G-8,87G-8,96G-8,99G-<br>8,89G-8,84G                  | 60,2                                | 56,47            |
| 1            | Euro 0,99                       | Euro 1,02 | 15.02.23                                  |       | 531733                              | DE0005317333 | HannoverscheMaxInvest  | 1   | 45,2 G                      | 45,053G-5,047G-4,929G-4,855G-4,826G-<br>5,014G-5,167G-5,155G-5,001G-5,071G-5,191G-<br>5,28G-5,324G-5,191G-5,125G   | 46,6                                | 41,57            |
| 1            |                                 |           |   |       | 663659                              | DE0006636590 | PSM Growth UI  | 1   | 61,99 G                     | 61,96G-1,96G-1,92G-1,91G-1,91G-1,83G-<br>1,86G-1,87G-1,82G-1,85G-1,86G-1,89G-1,9G-<br>1,86G-1,86G                  | 62,89                               | 61,5             |
| 1            | Euro 2,76                       | Euro 2,8  | 15.02.23                                  |       | A0M999                              | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI                                 | 1   | 157,86 G                    | 157,8G-7,75G-7,78G-7,78G-7,96G-8,06G-<br>7,98G-7,95G-7,73G-7,76G-8,11G-8,26G-8,4G-<br>8,28G-8,19G                  | 163,54                              | 154,6            |
| 12           |                                 |           |   |       | A0M8WR                              | DE000A0M8WR1 | Börsebius TopMix   | 1   | 51,14 G                     | 51,311G-1,281G-1,051G-0,921G-0,931G-<br>1,421G-1,436G-1,341G-1,314G-1,328G-1,144G-<br>1,15G-1,192G-1,226G-1,203G   | 52,17                               | 50,06            |
| 12           | Euro 0,4                        | Euro 0,4  | 15.12.22                                  |       | 662307                              | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd                                 | 1   | 43,53 G                     | 43,54G-3,56G-3,73G-3,72G-3,72G-3,6G-3,6G-<br>3,57G-3,59G-3,61G-3,63G-3,63G-3,65G-3,62G-<br>3,61G                   | 44,87                               | 43,35            |
| 11           |                                 |           |   |       | A0M7WN                              | DE000A0M7WN2 | R+P Rendite Plus UI  | 1   | 128,88 G                    | 128,81G-8,76G-8,73G-8,73G-8,72G-8,76G-<br>8,82G-8,81G-8,79G-8,76G-8,86G-8,89G-8,91G-<br>8,84G-8,82G                | 130,25                              | 128,24           |
| 11           | Euro 1,98                       | Euro 2,3  | 15.12.22                                  |       | A0M7WP                              | DE000A0M7WP7 | RW Portfolio Strategie UI                                      | 1   | 172,27 G                    | 173G-2,2G-2,08G-2,56G-2,57G-2,66G-2,92G-<br>2,94G-2,6G-2,75G-2,92G-3,13G-3,26G-2,94G-<br>2,81G                     | 175,41                              | 164,71           |
| 11           | Euro 0,35                       | Euro 0,35 | 15.12.22                                  |       | A0MQR0                              | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds                                  | 1   | 46,88 G                     | 46,82G-6,81G-6,76G-6,72G-6,73G-6,68G-<br>6,73G-6,74G-6,67G-6,72G-6,74G-6,8G-6,82G-<br>6,75G-6,72G                  | 47,89                               | 45,98            |
| 8            |                                 |           |   |       | A0MRAA                              | DE000A0MRAA7 | Grüner Fisher Global UI  | 1   | 92,36 G                     | 92,308G-2,241G-2,137G-2,018G-2,093G-<br>2,256G-2,387G-2,378G-1,94G-2,01G-2,316G-<br>2,649G-2,754G-2,102G-1,933G    | 96,71                               | 84,61            |
| 7            |                                 |           |   |       | A0MRAC                              | DE000A0MRAC3 | Fondspicker Global UI  | 1   | 133,05 G                    | 133,04G-2,98G-2,92G-2,84G-2,92G-3,11G-<br>3,18G-3,14G-2,82G-2,78G-3,13G-3,39G-3,52G-<br>3,04G-2,89G                | 135,69                              | 124,5            |
| 1            | Euro 1                          | Euro 3,62 | 15.02.22                                  |       | A0MYG1                              | DE000A0MYG12 | Leonardo UI  | 1   | 152,28 G                    | 152,04G-1,99G-1,79G-1,62G-1,66G-0,63G-<br>0,88G-0,88G-0,57G-0,71G-0,88G-1,1G-1,19G-<br>0,9G-0,78G                  | 156,82                              | 141,54           |
| 1            | Euro 0,04                       | Euro 2,3  | 15.02.23                                  |       | A0MYGU                              | DE000A0MYGU8 | Vermögensm. - Fonds Universal                                  | 1   | 113,7 G                     | 113,7G-3,7G-3,7G-3,7G-3,7G-3,34G-3,34G-<br>3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-<br>3,34G                           | 116,73                              | 112,49           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 10           |                           |           |                                 |       | A0NEBB                 | DE000A0NEBB9 | Universal-Investment-Gesellschaft mbH<br>BKP Classic Fonds | 1                               | 195,09 G                    | 194,76G-4,69G-4,5G-4,29G-4,37G-3,87G-4,19G-4,2G-3,87G-4,12G-4,39G-4,6G-4,67G-4,4G-4,28G                  | 198,84                          | 184,33       |
| 1            |                           |           |                                 |       | A0NEBC                 | DE000A0NEBC7 | AHF Global Select  | 1                               | 172,05 G                    | 172G-1,48G-1,47G-1,39G-1,42G-1,79G-1,85G-1,85G-1,54G-1,59G-1,73G-1,94G-2,06G-1,62G-1,45G                 | 175,51                          | 162,26       |
| 4            | Euro 0,65                 | Euro 0,44 | 15.05.20                        |       | A0NEBD                 | DE000A0NEBD5 | GSP Aktiv Portfolio UI                                     | 1                               | 77,19 G                     | 77,21G-6,97G-6,77G-6,69G-6,67G-6,58G-6,77G-6,82G-6,63G-6,65G-6,69G-6,73G-6,73G-6,63G-6,59G               | 78,78                           | 71,27        |
| 1            |                           |           |                                 |       | A0NAAA                 | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                                  | 1                               | 46,58 G                     | 46,48G-6,43G-6,38G-6,33G-6,39G-6,58G-6,6G-6,6G-6,51G-6,5G-6,61G-6,66G-6,68G-6,52G-6,47G                  | 48,13                           | 46,29        |
| 11           | Euro 0,06                 | Euro 0,06 | 15.12.22                        |       | A0NFZR                 | DE000A0NFZR1 | FVM Classic  | 1                               | 72,23 G                     | 72,157G-2,084G-1,994G-1,964G-1,984G-1,866G-1,95G-1,944G-1,863G-1,884G-1,907G-1,92G-1,928G-1,839G-1,831G  | 73,59                           | 70,36        |
| 10           |                           |           |                                 |       | A0Q8A0                 | DE000A0Q8A07 | CONCEPT Aurelia Global                                     | 1                               | 148,36 G                    | 147,97G-7,87G-7,64G-7,64G-7,64G-8,16G-8,35G-8,33G-8,07G-8,07G-8,31G-8,6G-8,76G-7,92G-7,74G               | 158,87                          | 144,26       |
| 7            |                           |           |                                 |       | A0Q2SC                 | DE000A0Q2SC0 | ABELE Ostalb Global  | 1                               | 210,74 G                    | 210,73G-0,74G-0,52G-0,38G-0,43G-0,39G-0,55G-0,54G-0,2G-0,21G-0,38G-0,62G-0,75G-0,17G-9,91G               | 215,43                          | 199,39       |
| 7            |                           |           |                                 |       | A0Q2SD                 | DE000A0Q2SD8 | Earth Gold Fund UI   | 1                               | 92,22 G                     | 92,5G-2,192G-1,767G-1,594G-1,786G-1,368G-1,28G-1,436G-89,36G-9,866G-9,782G-90,003G-89,87G-9,277G-9,285G  | 107,97                          | 89,28        |
| 8            | Euro 0,7                  | Euro 0,59 | 15.09.22                        |       | A0Q4G3                 | DE000A0Q4G39 | MC 1 Universal   | 1                               | 145,68 G                    | 145,53G-5,19G-5,05G-4,94G-4,94G-5,47G-5,57G-5,63G-5,35G-5,41G-5,73G-5,89G-6G-5,65G-5,58G                 | 149,37                          | 137          |
| 10           |                           |           |                                 |       | A0RA4Q                 | DE000A0RA4Q2 | Stiftungsfonds Westfalen                                   | 1                               | 140,33 G                    | 140,33G-0,33G-0,33G-0,33G-0,33G-39,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 141,75                          | 134,48       |
| 12           | Euro 0,36                 | Euro 0,36 | 16.01.23                        |       | 847341                 | DE0008473414 | SEB Total Return Bond Fund                                 | 1                               | 20,77 G                     | 20,77G-0,76G-0,76G-0,76G-0,76G-0,75G-0,75G-0,75G-0,75G-0,74G-0,75G-0,75G-0,75G-0,74G-0,74G               | 21,22                           | 20,74        |
| 12           | Euro 1,51                 | Euro 2,38 | 16.01.23                        |       | 847347                 | DE0008473471 | SEB Aktienfonds  | 1                               | 108,47 G                    | 108,21G-7,7G-7,41G-7,25G-7,31G-8,23G-8,48G-8,51G-8,21G-8,44G-8,63G-8,86G-8,92G-8,69G-8,57G               | 109,93                          | 99,45        |
| 12           | Euro 0,58                 | Euro 0,63 | 16.01.23                        |       | 847431                 | DE0008474313 | SEB Zinsglobal   | 1                               | 23,67 G                     | 23,65G-3,65G-3,76G-3,75G-3,76G-3,57G-3,58G-3,59G-3,6G-3,61G-3,61G-3,62G-3,54G-3,54G                      | 24,86                           | 23,54        |
| 12           | Euro 1,7                  | Euro 1,44 | 16.01.23                        |       | 847438                 | DE0008474388 | SEB Europafonds  | 1                               | 61,06 G                     | 60,94G-0,93G-0,81G-0,72G-0,74G-1,22G-1,34G-1,37G-1,21G-1,26G-1,37G-1,49G-1,52G-1,4G-1,32G                | 61,81                           | 57,94        |
| 10           | Euro 0,25                 | Euro 0,25 | 15.11.22                        |       | 848373                 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                                   | 1                               | 203,83 G                    | 203,91G-3,7G-3,68G-3,63G-3,77G-2,25G-2,25G-2,25G-1,97G-1,82G-2,18G-2,36G-2,5G-2,2G-2,07G                 | 206,56                          | 189,93       |
| 10           | Euro 0,85                 | Euro 0,7  | 15.11.22                        |       | 848398                 | DE0008483983 | Merck Finck Stiftungsfonds UI                              | 1                               | 36,54 G                     | 36,51G-6,47G-6,61G-6,59G-6,61G-6,31G-6,34G-6,36G-6,32G-6,3G-6,32G-6,32G-6,33G-6,3G-6,29G                 | 37,56                           | 35,98        |
| 10           | Euro 1,3                  | Euro 1    | 15.11.22                        |       | 849067                 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                             | 1                               | 45,87 G                     | 45,82G-6,11G-6,134G-6,13G-5,74G-5,52G-5,58G-5,59G-5,52G-5,56G-5,58G-5,63G-5,63G-5,58G-5,57G              | 46,13                           | 43,34        |
| 10           |                           |           |                                 |       | 849072                 | DE0008490723 | morgen Aktien Global UI                                    | 1                               | 244,96 G                    | 244,76G-4,36G-4,07G-3,86G-3,65G-0,43G-0,77G-0,68G-0,23G-0,45G-0,76G-0,97G-0,97G-0,75G-0,74G              | 249,73                          | 231,65       |
| 10           |                           |           |                                 |       | 849143                 | DE0008491432 | HWG-FONDS  | 1                               | 515,43 G                    | 514,41G-4,41G-3,47G-2,8G-2,99G-1,23G-2,17G-2,41G-1,15G-1,55G-2,33G-3,27G-3,51G-2,57G-1,86G               | 526,62                          | 473,36       |
| 10           | Euro 0,1                  | Euro 0,1  | 15.11.22                        |       | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                                   | 1                               | 24,82 G                     | 24,83G-4,82G-4,82G-4,81G-4,82G-4,79G-4,78G-4,78G-4,78G-4,79G-4,79G-4,79G-4,8G-4,79G-4,78G                | 25,52                           | 24,42        |
| 10           | Euro 1,2                  | Euro 1,25 | 15.11.22                        |       | 802356                 | DE0008023565 | Fonds für Stiftungen Invesco                               | 1                               | 65,73 G                     | 65,667G-5,667G-5,621G-5,62G-5,62G-5,454G-5,485G-5,488G-5,44G-5,421G-5,48G-5,523G-5,56G-5,419G-5,392G     | 66,77                           | 64,42        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 7            | Euro 0,5                  | Euro 0,52 | 16.08.22                         |       | 847119                  | DE0008471194 | Universal-Investment-Gesellschaft mbH<br>WWK-Rent | 1                               | 33,74 G                     | 33,72G-3,72G-3,71G-3,7G-3,69G-3,61G-3,63G-3,65G-3,61G-3,62G-3,64G-3,66G-3,66G-3,64G-3,63G                       | 34,36                           | 33,39        |
| 6            |                           |           |                                  |       | 978972                  | DE0009789727 | ALL-IN-ONE  | 1                               | 14,39 G                     | 14,607G-4,605G-4,605G-4,605G-4,605G-4,615G-4,625G-4,625G-4,595G-4,595G-4,619G-4,635G-4,646G-4,394G-4,384G       | 14,77                           | 13,93        |
| 1            | Euro 0,35                 | Euro 0,46 | 15.02.23                         |       | 978187                  | DE0009781872 | StarCapital Prem.Bds plus UI                      | 1                               | 57,24 G                     | 57,23G-7,23G-7,23G-7,23G-7,23G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G                      | 58,55                           | 56,62        |
| 1            |                           |           |                                  |       | 979075                  | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                         | 1                               | 133,14 G                    | 133,05G-3G-2,92G-2,88G-2,9G-3,63G-3,76G-3,72G-3,36G-3,44G-3,63G-3,86G-4G-3,58G-3,38G                            | 136,05                          | 130,73       |
| 1            | Euro 0,1                  | Euro 1,5  | 15.02.23                         |       | 979076                  | DE0009790766 | HP&P Euro Select UI Fonds                         | 1                               | 83,77 G                     | 83,633G-3,618G-3,461G-3,382G-3,398G-3,51G-3,704G-3,744G-3,489G-3,58G-3,721G-3,868G-3,932G-3,716G-3,623G         | 86,41                           | 82,4         |
| 1            |                           |           |                                  |       | 979086                  | DE0009790865 | FIVV-MIC-Mandat-Offensiv                          | 1                               | 96,64 G                     | 96,49G-6,49G-6,38G-6,3G-6,33G-6,09G-6,21G-6,24G-6,08G-6,21G-6,29G-6,4G-6,43G-6,33G-6,27G                        | 98,32                           | 92,26        |
| 7            | Euro 0,71                 | Euro 0,51 | 15.08.22                         |       | 979770                  | DE0009797704 | Dt.Postbk.Europaf.Renten                          | 1                               | 47,34 G                     | 47,29G-7,512G-7,512G-7,512G-7,512G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,097G-7,097G | 48,68                           | 46,9         |
| 7            | Euro 0,67                 | Euro 0,64 | 15.08.22                         |       | 979771                  | DE0009797712 | Dt.Postbk.Europaf.Plus                            | 1                               | 61,85 G                     | 61,82G-1,81G-1,77G-1,75G-1,74G-1,64G-1,68G-1,68G-1,63G-1,65G-1,69G-1,72G-1,73G-1,69G-1,67G                      | 62,08                           | 58,42        |
| 7            | Euro 1,25                 | Euro 2,14 | 15.08.22                         |       | 979772                  | DE0009797720 | Dt.Postbk.Europaf.Aktien                          | 1                               | 85,18 G                     | 84,961G-4,859G-4,653G-4,475G-4,494G-4,957G-5,177G-5,278G-4,99G-5,106G-5,233G-5,401G-5,486G-5,233G-5,131G        | 85,86                           | 77,87        |
| 7            | Euro 0,16                 | Euro 0,03 | 17.08.20                         |       | 979775                  | DE0009797753 | Dt.Postbk.Global Player                           | 1                               | 70,31 G                     | 70,283G-0,255G-0,262G-0,255G-0,291G-0,054G-0,091G-0,062G-69,876G-9,898G-70,078G-0,216G-0,285G-0,053G-69,964G    | 72,36                           | 67,73        |
| 6            | Euro 0,2                  | Euro 0,03 | 15.07.20                         |       | 979777                  | DE0009797779 | Postbk.Best Invest Wachstum                       | 1                               | 54,38 G                     | 54,34G-4,34G-4,3G-4,27G-4,28G-4,18G-4,23G-4,23G-4,18G-4,21G-4,24G-4,28G-4,29G-4,26G-4,24G                       | 55,24                           | 53,09        |
| 8            |                           |           |                                  |       | 979953                  | DE0009799536 | GR Noah   | 1                               | 24,27 G                     | 24,31G-4,27G-4,18G-4,17G-4,2G-3,94G-3,92G-3,95G-3,65G-3,71G-3,7G-3,74G-3,72G-3,62G-3,63G                        | 26,08                           | 23,31        |
| 1            | Euro 0,01                 | Euro 0,15 | 15.02.23                         |       | 984842                  | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS                          | 1                               | 8,29 G                      | 8,285G-8,283G-8,281G-8,281G-8,281G-8,317G-8,317G-8,319G-8,312G-8,311G-8,318G-8,325G-8,328G-8,312G-8,309G        | 8,57                            | 8,11         |
| 1            | Euro 0,15                 | Euro 0,1  | 17.02.20                         |       | 984847                  | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS                          | 1                               | 45,18 G                     | 45,13G-5,13G-5,1G-5,11G-5,1G-5,17G-5,18G-5,18G-5,15G-5,14G-5,18G-5,22G-5,25G-5,14G-5,1G                         | 46,4                            | 44,65        |
| 12           | Euro 0,98                 | Euro 1,64 | 16.01.23                         |       | 976920                  | DE0009769208 | SEB EuroCompanies                                 | 1                               | 67,24 G                     | 67,09G-7,09G-6,95G-6,84G-6,85G-7,08G-7,26G-7,27G-7,09G-7,17G-7,27G-7,42G-7,47G-7,31G-7,22G                      | 68,12                           | 61,92        |
| 12           |                           |           |                                  |       | 976924                  | DE0009769240 | SEB GenerationPlus                                | 1                               | 55,23 G                     | 55,11G-5,11G-4,98G-4,91G-4,93G-5,01G-5,15G-5,16G-5,01G-5,08G-5,17G-5,28G-5,3G-5,19G-5,12G                       | 55,95                           | 51,13        |
| 12           |                           | Euro 3,75 | 24.02.23                         |       | A0BLTJ                  | DE000A0BLTJ4 | VM BC Shareconcept Regional                       | 1                               | 218,47 G                    | 217,35G-7,13G-6,83G-6,51G-6,51G-6,71G-7,02G-7,02G-6,6G-6,78G-7,11G-7,4G-7,52G-7,87G-7,76G                       | 222,64                          | 204,88       |
| 12           | Euro 0,3                  | Euro 0,79 | 16.01.23                         |       | A0B7JB                  | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag                    | 1                               | 42,72 G                     | 42,68G-2,68G-2,64G-2,62G-2,63G-2,59G-2,62G-2,64G-2,59G-2,62G-2,65G-2,68G-2,69G-2,65G-2,65G                      | 43,61                           | 42,59        |
| 10           | Euro 4                    | Euro 3    | 14.12.22                         |       | A2QCXX                  | DE000A2QCXX0 | TimInvest Europa Plus Fonds                       | 1                               | 105,33 G                    | 105,54G-5,1G-4,87G-4,64G-4,71G-5,53G-5,69G-5,76G-5,5G-5,54G-5,37G-5,5G-5,58G-5,37G-5,27G                        | 106,06                          | 100,16       |
| 10           | Euro 1,85                 | Euro 1,85 | 15.06.22                         |       | A2PMXF                  | DE000A2PMXF8 | Lloyd Fds-Green Dividend World                    | 1                               | 55,96 G                     | 55,843G-5,817G-5,758G-5,757G-5,758G-5,678G-5,722G-5,724G-5,649G-5,634G-5,717G-5,809G-5,839G-5,606G-5,55G        | 56,95                           | 53,89        |
| 10           | Euro 1,9                  | Euro 1,9  | 15.11.22                         |       | DWS08X                  | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen                    | 1                               | 163,09 G                    | 162,87G-2,83G-2,73G-2,73G-2,73G-3,14G-3,22G-3,23G-3,1G-3,1G-3,19G-3,36G-3,42G-3,06G-2,94G                       | 166,12                          | 158,19       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 12           | Euro 0,07                 | Euro 0,4  | 16.01.23                        |       | A1W9A2                 | DE000A1W9A28 | Universal-Investment-Gesellschaft mbH<br>ProfitlichSchmidlin Fonds UI | 1                              | 140,07 G                    | 139,74G-9,64G-9,51G-9,47G-9,47G-9,55G-9,67G-9,7G-9,41G-9,38G-9,59G-9,88G-9,95G-9,42G-9,29G                | 142,94                          | 129,25       |
| 2            | Euro 2,2                  | Euro 2,2  | 15.03.22                        |       | A1W9A7                 | DE000A1W9A77 | Prisma Aktiv UI   | 1                              | 110,94 G                    | 110,91G-0,91G-0,88G-0,88G-0,86G-0,81G-0,84G-0,84G-0,8G-0,81G-0,83G-0,84G-0,87G-0,84G-0,85G                | 111,52                          | 109,63       |
| 10           | Euro 0,1                  | Euro 0,2  | 15.11.22                        |       | A1W9AA                 | DE000A1W9AA8 | SDG Evolution Flexibel  | 1                              | 89,5 G                      | 89,378G-9,342G-9,234G-9,111G-9,162G-8,525G-8,59G-8,629G-8,457G-8,535G-8,599G-8,668G-8,718G-8,571G-8,539G  | 92,58                           | 87,25        |
| 12           |                           |           |                                 |       | A1W896                 | DE000A1W8960 | S4A Pure Equity Germany   | 1                              | 177,9 G                     | 177,38G-7,19G-6,8G-6,46G-6,47G-7,18G-7,65G-7,67G-7,08G-7,43G-8,01G-8,33G-8,49G-7,98G-7,72G                | 184,02                          | 157,44       |
| 4            | Euro 2,4                  | Euro 2,8  | 16.05.22                        |       | A1WZ2J                 | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain.  | 1                              | 88,89 G                     | 88,8G-8,655G-8,428G-8,324G-8,374G-8,278G-8,395G-8,384G-8,227G-8,263G-8,361G-8,467G-8,525G-8,395G-8,327G   | 89,95                           | 84,43        |
| 10           | Euro 1,75                 | Euro 1,75 | 15.11.22                        |       | A1W2CK                 | DE000A1W2CK8 | GLS Bank Aktienfonds  | 1                              | 77,38 G                     | 76,958G-6,966G-7,086G-6,912G-6,95G-6,893G-6,873G-6,715G-6,973G-6,949G-7,245G-7,297G-6,941G-6,845G         | 79,39                           | 73,34        |
| 9            |                           |           |                                 |       | A2JF70                 | DE000A2JF709 | B.A.U.M. Fair Future Fonds  | 1                              | 119,72 G                    | 119,47G-9,4G-9,3G-9,31G-9,28G-9,83G-9,9G-9,91G-9,66G-9,68G-9,87G-20,18G-0,3G-19,7G-9,45G                  | 125,37                          | 113,13       |
| 11           |                           | Euro 0,43 | 15.12.21                        |       | A2P0U9                 | DE000A2P0U90 | HanseMercur Str.ausgew.Nachha.  | 1                              | 107,77 G                    | 108,15G-7,53G-7,5G-7,51G-7,55G-7,76G-7,96G-7,99G-7,72G-7,86G-8G-8,12G-8,17G-7,98G-7,9G                    | 109,22                          | 107,5        |
| 11           | Euro 0,97                 | Euro 1,39 | 15.12.22                        |       | A2PB69                 | DE000A2PB697 | HMT Euro Aktien Seasonal  | 1                              | 97,37 G                     | 97,52G-7,235G-7,03G-6,937G-6,968G-7,38G-7,529G-7,604G-7,336G-7,423G-7,588G-7,797G-7,875G-7,441G-7,262G    | 99,65                           | 91,6         |
| 1            |                           | Euro 0,38 | 19.12.19                        |       | A2H7N2                 | DE000A2H7N24 | The Digital Leaders Fund  | 1                              | 155,91 G                    | 152,72G-4,35G-3,63G-3,55G-3,65G-3,59G-4,29G-4,08G-2,98G-3,38G-3,83G-4,51G-4,84G-3,6G-3,41G                | 161,84                          | 152,72       |
| 8            | Euro 0,5                  | Euro 0,5  | 15.09.22                        |       | A2DTNA                 | DE000A2DTNA1 | GLS Bank Klimafonds   | 1                              | 99,98 G                     | 98,249G-9,655G-9,655G-9,655G-8,845G-8,633G-8,757G-8,75G-8,606G-8,658G-8,214G-8,316G-8,346G-8,134G-8,098G  | 101,5                           | 97,02        |
| 1            | Euro 0,07                 | Euro 2,68 | 15.02.23                        |       | A2ATCU                 | DE000A2ATCU8 | Velten Strategie Deutschland  | 1                              | 155,58 G                    | 155,5G-5,22G-4,96G-4,7G-4,75G-5,14G-5,35G-5,46G-5,06G-5,29G-5,61G-6,08G-6,14G-5,09G-5,07G                 | 160,27                          | 148,61       |
| 1            | Euro 0,25                 | Euro 0,59 | 15.02.23                        |       | A2AQZE                 | DE000A2AQZE9 | SDG Evolution Bonds   | 1                              | 75,28 G                     | 75,276G-5,254G-5,276G-5,276G-5,276G-5,066G-5,066G-5,066G-5,066G-5,066G-5,066G-5,066G-5,066G-5,066G-5,066G | 76,58                           | 75,07        |
| 1            | Euro 2,1                  | Euro 1,75 | 15.02.23                        |       | A1C5D8                 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI  | 1                              | 124,27 G                    | 124,15G-4,1G-4G-3,93G-3,94G-3,26G-3,41G-3,41G-3,24G-3,36G-3,47G-3,59G-3,59G-3,49G-3,42G                   | 128,91                          | 122,09       |
| 1            | Euro 1                    | Euro 1    | 14.07.22                        |       | A1H72N                 | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps  | 1                              | 87,38 G                     | 87,377G-7,377G-7,377G-7,377G-7,377G-7,337G-7,337G-7,337G-7,337G-7,337G-7,337G-7,337G-7,337G-7,337G-7,337G | 87,57                           | 86,51        |
| 7            | Euro 0,46                 | Euro 0,08 | 03.09.20                        |       | A1J3AM                 | DE000A1J3AM3 | PI Vermögensbildungsfonds   | 1                              | 123,49 G                    | 123,38G-3,3G-3,25G-3,18G-3,3G-2,31G-2,81G-2,37G-1,98G-2,03G-2,36G-2,6G-2,74G-2,27G-2,13G                  | 128,75                          | 113,52       |
| 1            | Euro 0,89                 | Euro 1,21 | 15.02.23                        |       | A1J9A7                 | DE000A1J9A74 | Aktien Südeur. Nachhaltgt. UI   | 1                              | 73,45 G                     | 73,269G-3,284G-3,087G-2,943G-2,996G-3,285G-3,512G-3,543G-3,316G-3,391G-3,543G-3,726G-3,772G-3,589G-3,483G | 74,95                           | 67,27        |
| 10           | Euro 2                    | Euro 2,15 | 15.11.22                        |       | A1J9BC                 | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland  | 1                              | 176,09 G                    | 175,66G-5,48G-5,01G-4,74G-4,89G-5,57G-5,97G-5,95G-5,53G-5,83G-6,12G-6,42G-6,59G-6,13G-6G                  | 178,41                          | 161,27       |
| 11           | Euro 0,08                 | Euro 0,14 | 15.12.21                        |       | A1JGB0                 | DE000A1JGB05 | HanseMercur Strat.chancenreich  | 1                              | 184,18 G                    | 184,15G-4,09G-4,02G-3,96G-4,09G-2,96G-3G-2,98G-2,6G-2,66G-2,99G-3,22G-3,38G-2,93G-2,81G                   | 188,71                          | 177,31       |
| 11           | Euro 0,08                 | Euro 0,31 | 15.12.21                        |       | A1JGB2                 | DE000A1JGB21 | HanseMercur Strateg.ausgewogen  | 1                              | 153,66 G                    | 153,56G-3,52G-3,38G-3,26G-3,32G-3,21G-3,34G-3,35G-3,18G-3,2G-3,33G-3,44G-3,51G-3,34G-3,29G                | 154,37                          | 146,06       |
| 1            | Euro 1,75                 | Euro 1,81 | 15.02.23                        |       | A0YFQ9                 | DE000A0YFQ92 | BKC Treuhand Portfolio  | 1                              | 99,07 G                     | 99,074G-9,074G-9,074G-9,074G-9,074G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G | 102,12                          | 98,65        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                  |       | 216720                  | LU0162829799 | Universal-Investment-Luxembourg S.A.<br>FISCH Convert.Gbl Defens.Fd | 1                               | 149,66 G                    | 149,58G-9,55G-9,48G-9,41G-9,44G-9,53G-9,6G-9,63G-9,05G-9,12G-9,21G-9,31G-9,31G-9,25G-9,2G                    | 149,93                          | 144,45       |
| 1            |                           | Euro 2,53 | 02.05.22                         |       | 216723                  | LU0162829872 | FISCH Convert.Gbl Defens.Fd   | 1                               | 138,51 G                    | 138,43G-8,4G-8,26G-8,16G-8,2G-8,32G-8,43G-8,02G-7,82G-7,86G-7,98G-8,05G-8,14G-7,99G-7,93G                    | 138,89                          | 133,64       |
| 1            | Euro 2,3                  | Euro 0,1  | 07.05.20                         |       | A0HGEX                  | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.                                      | 1                               | 201,49 G                    | 200,56G-0,52G-0,02G-199,49G-9,73G-9,74G-200,26G-0,34G-1,44G-1,57G-2,15G-2,35G-2,51G-2,17G-2,26G              | 207,36                          | 190,82       |
| 1            | Euro 0,14                 | Euro 0,22 | 02.03.22                         |       | A1T84M                  | NL0009690247 | VanEck Asset Management B.V.<br>VanEck iBoxx EUR Corp.UC.ETF        | 1                               | 15,78 G                     | 15,7825G-5,874G-5,8495G-5,8345G-5,8455G-5,89G-5,8625G-5,8625G-5,8625G-5,873G-5,7855G-5,7855G-5,7855G-5,7855G | 16,41                           | 15,7         |
| 1            | Euro 0,39                 | Euro 0,12 | 07.09.22                         |       | A1T84N                  | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF                                       | 1                               | 18,22 G                     | 18,223G-8,2315G-8,218G-8,213G-8,225G-8,2415G-8,242G-8,2325G-8,2355G-8,2465G-8,242G-8,242G-8,242G-8,242G      | 18,58                           | 18,17        |
| 1            | Euro 0,83                 | Euro 1,65 | 02.03.22                         |       | A1T6SY                  | NL0009690239 | VanEck Gl.Real Estate UC.ETF  | 1                               | 36,94 G                     | 36,7G-7,205G-7,18G-7,145G-7,185G-7,23G-7,23G-7,2G-7,145G-7,12G-7,015G-7,045G-6,945G-6,8G                     | 38,81                           | 34,96        |
| 1            | Euro 1,72                 | Euro 1,76 | 02.03.22                         |       | A14PPP                  | NL0010731816 | VanEck European EQ.UC.ETF   | 1                               | 64,87 G                     | 64,83G-4,93G-4,69G-4,62G-4,67G-4,85G-5G-4,96G-4,75G-4,85G-4,86G-4,9G-4,73G-4,63G                             | 65,87                           | 57,86        |
| 1            | Euro 0,11                 | Euro 0,07 | 07.09.22                         |       | A1J7LH                  | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF                                      | 1                               | 11,63 G                     | 11,6265G-1,651G-1,6305G-1,63G-1,6505G-1,6685G-1,662G-1,652G-1,6525G-1,669G-1,646G-1,646G-1,646G-1,646G       | 12,14                           | 11,51        |
| 1            | Euro 1,26                 | Euro 0,61 | 02.03.22                         |       | A12HWR                  | NL0010408704 | VanEck Sust.World EQ.UC.ETF   | 1                               | 27,18 G                     | 27,165G-7,215G-7,185G-7,18G-7,195G-7,24G-7,27G-7,22G-7,135G-7,22G-7,205G-7,235G-7,145G-7,04G                 | 27,92                           | 25,78        |
| 1            |                           |           |                                  |       | A3CR8S                  | IE0000H445G8 | VanEck New China ESG UCITS ETF                                      | 1                               | 15,34 G                     | 15,344G-5,468G-5,474G-5,492G-5,526G-5,54G-5,514G-5,496G-5,478G-5,438G-5,346G-5,334G-5,344G-5,372G            | 16,11                           | 14,14        |
| 1            | Euro 1,23                 | Euro 1,56 | 02.03.22                         |       | A2JAHJ                  | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF                                      | 1                               | 36,07 G                     | 36,005G-6,015G-5,97G-5,925G-6,035G-6,01G-6,065G-6,07G-6,095G-5,98G-5,93G                                     | 36,45                           | 34,14        |
| 1            |                           |           |                                  |       | A12CCL                  | IE00BQQP9F84 | VanEck Investments Ltd.<br>VanEck Gold Miners UC.ETF                | 1                               | 28,96 G                     | 28,625G-8,835G-8,705G-8,705G-8,755G-8,865-8,915G-8,85G-8,79G-8,265G-8,495G-8,325G-8,31G-8,205G-8,24G         | 33,3                            | 28,21        |
| 1            |                           |           |                                  |       | A12CCM                  | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF  | 1                               | 27,79 G                     | 27,645G-7,805G-7,615G-7,62G-7,71G-7,835G-7,725G-7,72G-7,26G-7,52G-7,4G-7,425G-7,36G-7,35G                    | 32,66                           | 27,26        |
| 1            |                           |           |                                  |       | A12CCN                  | IE00BQQP9H09 | VANECK MST US MOAT UC.ETF   | 1                               | 45,52 G                     | 45,4G-5,655G-5,655G-5,64G-5,675G-5,71G-5,72G-5,68G-5,51G-5,64G-5,685G-5,735G-5,56G-5,485G                    | 47,03                           | 42,93        |
| 1            |                           |           |                                  |       | A3DT2R                  | IE0005TF9619 | VanEck ETF-Bionic Engineer.ETF                                      | 1                               | 19,36 G                     | 19,328G-9,312G-9,32G-9,35G-9,366G-9,384G-9,376G-9,334G-9,384G  | 20,11                           | 18,56        |
| 1            |                           |           |                                  |       | A3DVNE                  | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF                                      | 1                               | 20,59 G                     | 20,605G-0,66G-0,62G-0,61G-0,64G-0,705G-0,755G-0,79G-0,76G-0,86G-0,64G-0,665G-0,72G-0,685G                    | 21,26                           | 20,22        |
| 1            |                           |           |                                  |       | A3DP9J                  | IE000YU9K6K2 | VanEck Space UCITS ETF  | 1                               | 22,1 G                      | 22,055G-2,215G-2,205G-2,255G-2,205G-2,205G-2,215G-2,22G-2,205G-2,34G-2,175G-2,21G-2,155G-2,145G              | 22,83                           | 20,07        |
| 1            |                           |           |                                  |       | A3DP9K                  | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF                                      | 1                               | 19,02 G                     | 19,006G-9,178G-9,188G-9,21G-9,222G-9,25G-9,276G-9,276G-9,288G-9,368G-9,21G-9,23G-9,162G-9,138G               | 19,73                           | 18,42        |
| 1            |                           |           |                                  |       | A3DSGJ                  | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF  | 1                               | 19,51 G                     | 19,486G-9,42G-9,418G-9,41G-9,428G-9,456G-9,478G-9,464G-9,336G-9,476G-9,482G-9,484G-9,414G-9,386G             | 20,6                            | 19,3         |
| 1            |                           |           |                                  |       | A3D47K                  | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech.                                      | 1                               | 17,64 G                     | 17,288G-7,28G-7,274G-7,3G-7,31G-7,372G-7,372G-7,372G-7,302G  | 18,43                           | 17,27        |
| 1            |                           |           |                                  |       | A3CRL7                  | IE000FN81QD2 | VanEck Smart Home UCITS ETF   | 1                               | 10,12 G                     | 10,108G-0,19G-0,184G-0,18G-0,19G-0,196G-0,204G-0,198G-0,16G-0,196G-0,182G-0,202G-0,168G-0,15G                | 10,58                           | 9,56         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | A3CRL9                  | IE0002PG6CA6 | VanEck Investments Ltd.<br>VanEck Rare Earth UCITS ETF        | 1                               | 15,41 G                     | 15,434G-5,332G-5,252G-5,268G-5,258G-5,272G-5,256G-5,256G-5,252G-5,206G-5,142G-5,162G-5,168G-5,184G        | 17,07                           | 13,45        |
| 1            |                           |           |                                  |       | A2QQ8F                  | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv.                                   | 1                               | 2,94 G                      | 2,897G-2,9175G-2,904G-2,909G-2,9125G-2,9155G-2,9315G-2,9305G-2,8525G-2,86G-2,888G-2,9045G-2,8895G-2,899G  | 3,37                            | 1,72         |
| 1            |                           |           |                                  |       | A2QMWR                  | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC.                                  | 1                               | 10,89 G                     | 10,856G-0,924G-0,884G-0,856G-0,878G-0,872G-0,912G-0,894G-0,786G-0,878G-0,814G-0,85G-0,812G-0,808G         | 11,86                           | 9,71         |
| 1            |                           |           |                                  |       | A2DQKN                  | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF                                | 1                               | 50,32 G                     | 50,3G-0,866G-0,862G-0,908G-0,978G-1,042G-1,034G-1,014G-1G-1,162G-0,48G-0,52G-0,576G-0,576G                | 51,88                           | 49,75        |
| 1            |                           |           |                                  |       | A2JDEJ                  | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF                                       | 1                               | 29,85 G                     | 29,7G-9,625G-9,595G-9,495G-9,495G-9,51G-9,705-9,7-9,495G-9,445G-9,12G-9,315G-9,18G-9,3G-9,15G-9,125G      | 32,59                           | 28,87        |
| 1            |                           |           |                                  |       | A2JEMG                  | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF                                 | 1                               | 53,4 G                      | 53,398G-3,7G-3,802G-3,766G-3,848G-3,834G-3,91G-3,918G-4,01G-4,04G-3,856G-3,856G-3,856G-3,856G             | 55,37                           | 52,53        |
| 1            |                           |           |                                  |       | A2JEMH                  | IE00BF541080 | VanEck EM HY Bond UCITS ETF                                   | 1                               | 96,01 G                     | 96,012G-6,524G-6,806G-6,696G-7,304G-6,876G-7,304G-6,756G-6,756G-6,822G-6,216G-6,216G-6,216G               | 99,1                            | 94,27        |
| 1            |                           |           |                                  |       | A2PLDF                  | IE00BYWQWR46 | VanEck Vid eSports UC. ETF                                    | 1                               | 28,4 G                      | 28,23G-8,44G-8,42G-8,445G-8,475G-8,525G-8,505G-8,515-8,56G-8,565-8,375G-8,505G-8,43G-8,45G-8,425G-8,43G   | 30,02                           | 25,7         |
| 1            |                           |           |                                  |       | A2QC5J                  | IE00BMC38736 | VanEck Semiconductor UC.ETF                                   | 1                               | 20,79 G                     | 20,81G-0,875G-0,845G-0,825G-0,845G-0,87G-0,905G-0,89G-0,775G-0,85G-0,865G-0,91G-0,79G-0,7G                | 22,28                           | 17,92        |
| 1            |                           |           |                                  |       | A2P6EP                  | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF                                   | 1                               | 23,14 G                     | 23,05G-3,155G-3,17G-3,145G-3,165G-3,195G-3,21G-3,205G-3,135G-3,205G-3,22G-3,26G-3,21G-3,18G               | 23,77                           | 22,23        |
| 7            | Euro 0                    | Euro 0,02 | 13.10.22                         |       | A3DJQ9                  | IE000NRGX9M3 | Vanguard Group [Ireland] Ltd<br>Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1                               | 5,13 G                      | 5,087G-5,137G-5,117G-5,11G-5,114G-5,125G-5,135G-5,139G-5,118G-5,135G-5,108G-5,11G-5,097G-5,089G           | 5,21                            | 4,69         |
| 7            |                           |           |                                  |       | A3DJRA                  | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF                                 | 1                               | 5,41 G                      | 5,394G-5,429G-5,431G-5,429G-5,437G-5,441G-5,446G-5,46G-5,423G-5,44G-5,383G-5,384G-5,381G-5,378G           | 5,65                            | 5,25         |
| 7            |                           | US\$ 0,01 | 15.12.22                         |       | A3DJRB                  | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF                                 | 1                               | 5,4 G                       | 5,4G-5,427G-5,428G-5,427G-5,435G-5,441G-5,444G-5,451G-5,418G-5,44G-5,383G-5,384G-5,381G-5,378G            | 5,65                            | 5,25         |
| 7            |                           |           |                                  |       | A3DJRC                  | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                | 1                               | 5,22 G                      | 5,209G-5,245G-5,252G-5,255G-5,255G-5,266G-5,26G-5,26G-5,246G-5,261G-5,212G-5,209G-5,207G-5,208G           | 5,52                            | 5,06         |
| 7            |                           | US\$ 0,01 | 15.12.22                         |       | A3DJRD                  | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                | 1                               | 5,22 G                      | 5,213G-5,245G-5,252G-5,255G-5,255G-5,267G-5,259G-5,26G-5,246G-5,26G-5,212G-5,209G-5,207G-5,208G           | 5,53                            | 5,09         |
| 7            |                           |           |                                  |       | A3DJRE                  | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF                                  | 1                               | 4,29 G                      | 4,2815G-4,331G-4,3325G-4,3295G-4,333G-4,337G-4,339G-4,327G-4,3195G-4,337G-4,3005G-4,3065G-4,29G-4,2835G   | 4,48                            | 4,02         |
| 7            | US\$ 0                    | US\$ 0,02 | 13.10.22                         |       | A3DJRF                  | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF                                  | 1                               | 4,27 G                      | 4,2645G-4,3125G-4,3135G-4,311G-4,315G-4,319G-4,321G-4,2935G-4,3015G-4,32G-4,284G-4,288G-4,2725G-4,265G    | 4,47                            | 4            |
| 7            |                           |           |                                  |       | A3DJRH                  | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF                                | 1                               | 5,03 G                      | 5,028G-5,0416G-5,037G-5,035G-5,0398G-5,0428G-5,0422G-5,0402G-5,0382G-5,0456G-5,039G-5,039G-5,034G-5,034G  | 5,18                            | 4,98         |
| 7            |                           | Euro 0,04 | 15.12.22                         |       | A3DJRJ                  | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF                                | 1                               | 4,99 G                      | 4,987G-5,0024G-4,9964G-4,9945G-4,9992G-5,0022G-5,0016G-4,9997G-4,9977G-5,005G-4,995G-4,995G-4,995G-4,995G | 5,15                            | 4,97         |
| 7            |                           |           |                                  |       | A3DJRK                  | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF                                | 1                               | 5,03 G                      | 5,026G-5,0394G-5,033G-5,0312G-5,0334G-5,0368G-5,04G-5,0388G-5,0448G-5,0502G-5,043G-5,048G-5,038G-5,033G   | 5,29                            | 5,01         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindestbetrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 7            |                           |           |                                 |       | A3DJRM                 | IE000JQV8511 | Vanguard Group [Ireland] Ltd<br>Vanguard Fds-V ESG USD C.B ETF | 1                              | 4,75 G                      | 4,745G-4,7701G-4,7706G-4,7689G-4,775G-4,7774G-4,7749G-4,773G-4,7811G-4,7916G-4,775G-4,781G-4,786G-4,782G    | 4,88                            | 4,71         |
| 7            |                           | US\$ 0,06 | 15.12.22                        |       | A3DJRN                 | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF                                 | 1                              | 4,7 G                       | 4,689G-4,714G-4,7161G-4,7137G-4,7207G-4,7225G-4,7196G-4,7183G-4,7257G-4,7361G-4,718G-4,726G-4,728G-4,725G   | 4,85                            | 4,69         |
| 7            |                           |           |                                 |       | A3DJTF                 | IE000QUOSE01 | Vnrd Fds-Vn ESG Dv.Er.AI ETF                                   | 1                              | 5,15 G                      | 5,119G-5,161G-5,142G-5,134G-5,136G-5,146G-5,159G-5,163G-5,143G-5,16G-5,143G-5,145G-5,131G-5,123G            | 5,23                            | 4,71         |
| 7            |                           |           |                                 |       | A2QL8U                 | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF                                 | 1                              | 4,36 G                      | 4,361G-4,386G-4,3855G-4,3865G-4,3885G-4,3895G-4,3965G-4,396G-4,3795G-4,39G-4,3785G-4,384G-4,3695G-4,361G    | 4,51                            | 4,13         |
| 7            | US\$ 0,08                 | US\$ 0,03 | 13.10.22                        |       | A2QL8V                 | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF                                 | 1                              | 4,25 G                      | 4,2445G-4,261G-4,262G-4,261G-4,2655G-4,269G-4,271G-4,269G-4,2555G-4,2675G-4,2575G-4,2625G-4,2465G-4,2405G   | 4,39                            | 4,04         |
| 7            |                           |           |                                 |       | A2QL8W                 | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF                                 | 1                              | 4,26 G                      | 4,2602G-4,2798G-4,2744G-4,2735G-4,2757G-4,2797G-4,2807G-4,2789G-4,2806G-4,2838G-4,259G-4,259G-4,259G-4,259G | 4,44                            | 4,23         |
| 7            | Euro 0,07                 | Euro 0,09 | 18.08.22                        |       | A2QL8X                 | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF                                 | 1                              | 4,1 G                       | 4,1034G-4,1227G-4,1184G-4,1166G-4,1188G-4,123G-4,124G-4,1225G-4,1231G-4,1266G-4,1035G-4,1035G-4,103G-4,103G | 4,29                            | 4,1          |
| 7            |                           |           |                                 |       | A2P741                 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF                                 | 1                              | 24,37 G                     | 24,4G-4,439G-4,418G-4,42G-4,43G-4,446G-4,45G-4,442G-4,47G-4,481G-4,432G-4,44G-4,412G-4,399G                 | 25,32                           | 24,37        |
| 7            |                           |           |                                 |       | A2P742                 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF                                   | 1                              | 20,54 G                     | 20,59G-0,724G-0,678G-0,681G-0,709G-0,739G-0,742G-0,72G-0,763G-0,819G-0,604G-0,604G-0,57G-0,572G             | 21,95                           | 20,54        |
| 7            |                           |           |                                 |       | A2P743                 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF                                 | 1                              | 49,79 G                     | 49,78G-9,9G-9,875G-9,875G-9,875G-9,913G-9,931G-9,926G-9,948G-50,014G-49,882G-9,924G-9,93G-9,914G            | 52,3                            | 49,51        |
| 7            |                           |           |                                 |       | A2P7TF                 | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF                                   | 1                              | 27,56 G                     | 27,575G-7,655G-7,615G-7,625G-7,64G-7,645G-7,655G-7,66G-7,565G-7,655G-7,625G-7,65G-7,585G-7,555G             | 28,28                           | 26,51        |
| 7            |                           | Euro 0,23 | 15.12.22                        |       | A2P7TG                 | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF                                  | 1                              | 21,09 G                     | 21,15G-1,145G-1,135G-1,125G-1,135G-1,15G-1,16G-1,15G-1,15G-1,18G-1,065G-1,08G-1,095G-1,085G                 | 21,87                           | 20,81        |
| 7            |                           | Euro 0,24 | 15.12.22                        |       | A2P7TH                 | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF                                   | 1                              | 26,42 G                     | 26,425G-6,525G-6,485G-6,475G-6,5G-6,53G-6,54G-6,525G-6,455G-6,535G-6,54G-6,54G-6,43G-6,39G                  | 27,17                           | 25,42        |
| 7            |                           |           |                                 |       | A2P7TJ                 | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF                                  | 1                              | 23,66 G                     | 23,665G-3,7G-3,695G-3,69G-3,7G-3,725G-3,73G-3,72G-3,695G-3,735G-3,66G-3,685G-3,68G-3,66G                    | 24,38                           | 23,17        |
| 7            |                           |           |                                 |       | A2P7TK                 | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF                                  | 1                              | 25,57 G                     | 25,575G-5,605G-5,605G-5,605G-5,605G-5,625G-5,65G-5,635G-5,605G-5,645G-5,66G-5,665G-5,58G-5,56G              | 26,23                           | 24,88        |
| 7            |                           | Euro 0,24 | 15.12.22                        |       | A2P7TL                 | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF                                  | 1                              | 22,78 G                     | 22,805G-2,775G-2,78G-2,775G-2,785G-2,82G-2,815G-2,855G-2,78G-2,815G-2,795G-2,81G-2,765G-2,75G               | 23,43                           | 22,24        |
| 7            |                           | Euro 0,24 | 15.12.22                        |       | A2P7TM                 | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF                                  | 1                              | 24,48 G                     | 24,505G-4,545G-4,55G-4,55G-4,565G-4,585G-4,6G-4,635G-4,54G-4,59G-4,58G-4,59G-4,505G-4,48G                   | 25,13                           | 23,75        |
| 7            |                           |           |                                 |       | A2P7TN                 | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF                                  | 1                              | 21,85 G                     | 21,91G-1,935G-1,945G-1,94G-1,945G-1,975G-1,975G-1,965G-1,965G-1,995G-1,855G-1,875G-1,885G-1,88G             | 22,65                           | 21,59        |
| 7            | Euro 0,26                 | Euro 0,22 | 18.08.22                        |       | A2N9W4                 | IE00BG47KB92 | Vanguard Fds-GI.Agrg.Bd UC.ETF                                 | 1                              | 21,04 G                     | 21,003G-1G-0,99G-0,997G-1,01G-1,014G-1,005G-1,014G-1,035G   | 21,73                           | 20,81        |
| 7            |                           |           |                                 |       | A2PA8D                 | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF                                 | 1                              | 21,95 G                     | 21,984G-1,989G-1,966G-1,963G-1,993G-2,027G-2,006G-1,984G-1,987G-2,021G-1,982G-1,996G-1,974G-1,97G           | 22,91                           | 21,81        |
| 7            |                           |           |                                 |       | A2PA8G                 | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF                                   | 1                              | 46,18 G                     | 46,238G-6,246G-6,198G-6,176G-6,219G-6,26G-6,254G-6,25G-6,245G-6,313G-6,23G-6,23G-6,23G-6,23G                | 47,5                            | 45,75        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 7            |                           |           |                                  |       | A2PCCH                  | IE00BGYWFK87 | Vanguard Group [Ireland] Ltd<br>Vanguard USD Corporate B.U.ETF | 1                               | 48,14 G                     | 47,98G-8,209G-8,261G-8,292G-8,319G-8,37G-8,37G-8,31G-8,373G-8,474G-8,298G-8,31G-8,35G-8,358G     | 49,32                           | 47,67        |
| 7            |                           |           |                                  |       | A2PFN2                  | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF                                     | 1                               | 69,78 G                     | 69,756G-9,848G-9,852G-9,81G-9,902G-9,962G-9,966G-9,91G-9,672G-9,916G-9,98G-70,04G-69,758G-9,652G | 72,12                           | 66,64        |
| 7            |                           |           |                                  |       | A2PJZJ                  | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF                                 | 1                               | 21,92 G                     | 21,96G-1,927G-1,905G-1,911G-1,918G-1,935G-1,94G-1,929G-1,941G-1,961G-1,936G-1,95G-1,93G-1,924G   | 22,66                           | 21,86        |
| 7            |                           |           |                                  |       | A2PKXG                  | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF                                  | 1                               | 95,4 G                      | 95,31G-5,39G-5,35G-5,32G-5,42G-5,52G-5,58G-5,55G-5,2G-5,52G-5,59G-5,69G-5,37G-5,25G              | 98,04                           | 90,95        |
| 7            |                           |           |                                  |       | A2PL2G                  | IE00BFMXYX33 | Vanguard FTSE Japan UCITS ETF                                  | 1                               | 30,72 G                     | 30,535G-0,66G-0,67G-0,65G-0,65G-0,64G-0,665G-0,675G-0,565G-0,63G-0,535G-0,545G-0,485G-0,475G     | 31,13                           | 28,78        |
| 7            |                           |           |                                  |       | A2PLS8                  | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF                                  | 1                               | 24,6 G                      | 24,48G-4,515G-4,525G-4,535G-4,555G-4,575G-4,6G-4,595G-4,475G-4,58G-4,54G-4,555G-4,505G-4,485G    | 25,31                           | 23,56        |
| 7            |                           |           |                                  |       | A2PLS9                  | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF                                  | 1                               | 74,23 G                     | 74,23G-4,31G-4,24G-4,23G-4,32G-4,39G-4,45G-4,41G-4,14G-4,39G-4,41G-4,51G-4,23G-3,89G             | 76,33                           | 70,43        |
| 7            |                           |           |                                  |       | A2PLTA                  | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF                                  | 1                               | 27,16 G                     | 27,09G-7,135G-7,16G-7,16G-7,195G-7,22G-7,22G-7,2G-7,135G-7,185G-7,11G-7,115G-7,06G-7,04G         | 28,66                           | 25,97        |
| 7            |                           |           |                                  |       | A2PLTB                  | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                 | 1                               | 57,99 G                     | 57,51G-7,78G-7,74G-7,7G-7,77G-7,83G-7,82G-7,82G-7,66G-7,82G-7,69G-7,77G-7,54G-7,46G              | 58,68                           | 56,01        |
| 7            |                           |           |                                  |       | A2PLTC                  | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF                                 | 1                               | 50,04 G                     | 49,625G-9,87G-9,935G-50,06G-0,13G-0,06G-0,15G-0,03G-49,86G-9,985G-9,9G-9,915G-9,87G-9,88G        | 52,91                           | 48,61        |
| 7            |                           |           |                                  |       | A2PLBJ                  | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF                                  | 1                               | 90,96 G                     | 90,94G-0,95G-1,01G-0,98G-1,05G-1,2G-1,2G-1,14G-0,82G-1,16G-1,33G-1,46G-1,09G-0,95G               | 94,06                           | 86,39        |
| 7            |                           |           |                                  |       | A2PLBK                  | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF                                 | 1                               | 38,45 G                     | 38,425G-8,365G-8,215G-8,17G-8,195G-8,29G-8,385G-8,39G-8,25G-8,39G-8,42G-8,455G-8,34G-8,285G      | 38,86                           | 35,4         |
| 7            |                           |           |                                  |       | A2PLBL                  | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF                                  | 1                               | 39,1 G                      | 39,06G-8,975G-8,875G-8,84G-8,865G-8,935G-9,055G-9,035G-8,91G-9,04G-9,085G-9,12G-8,995G-8,94G     | 39,56                           | 35,74        |
| 7            | US\$ 0,57                 | US\$ 0,83 | 18.08.22                         |       | A2JCCL                  | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U.                                 | 1                               | 45,33 G                     | 45,301G-5,399G-5,449G-5,443G-5,472G-5,475G-5,429G-5,434G-5,434G-5,505G-5,42G-5,45G-5,535G-5,55G  | 46,2                            | 44,25        |
| 7            | Euro 0,91                 | Euro 0,01 | 13.10.22                         |       | A2JF6S                  | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E                                 | 1                               | 25,07 G                     | 25,045G-4,995G-4,935G-4,9G-4,895G-4,965G-5,025G-5,02G-4,925G-5,025G-5,09G-5,09G-5,03G-5,01G      | 25,6                            | 22,48        |
| 7            | £ 0,93                    | £ 0,45    | 13.10.22                         |       | A12CX0                  | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF                                    | 1                               | 34,73 G                     | 34,68G-4,6G-4,42G-4,37G-4,43G-4,48G-4,52G-4,525G-4,475G-4,505G-4,515G-4,535G-4,46G-4,42G         | 35,68                           | 32,82        |
| 7            | US\$ 1,56                 | US\$ 0,61 | 13.10.22                         |       | A12CX1                  | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF                                  | 1                               | 74,63 G                     | 74,58G-4,61G-4,53G-4,5G-4,57G-4,67G-4,72G-4,67G-4,37G-4,67G-4,78G-4,86G-4,59G-4,34G              | 76,63                           | 70,36        |
| 7            | US\$ 1,31                 | US\$ 0,68 | 13.10.22                         |       | A12CXY                  | IE00BKX55R35 | Vanguard FTSE N.America U.ETF                                  | 1                               | 91,67 G                     | 91,62G-1,69G-1,72G-1,65G-1,77G-1,87G-1,85G-1,81G-1,46G-1,83G-2,07G-2,17G-1,8G-1,64G              | 94,79                           | 87,44        |
| 7            | Euro 1,11                 | Euro 0,17 | 13.10.22                         |       | A12CXZ                  | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF                                  | 1                               | 35,85 G                     | 35,815G-5,775G-5,66G-5,595G-5,64G-5,715G-5,83G-5,835G-5,685G-5,82G-5,855G-5,88G-5,785G-5,725G    | 36,28                           | 32,81        |
| 7            | Euro 0,35                 | Euro 0,46 | 18.08.22                         |       | A143JK                  | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF                                   | 1                               | 46,38 G                     | 46,373G-6,45G-6,388G-6,344G-6,409G-6,468G-6,457G-6,425G-6,419G-6,491G-6,415G-6,44G-6,405G-6,405G | 47,78                           | 46,1         |
| 7            | Euro 0,03                 | Euro 0,13 | 18.08.22                         |       | A143JL                  | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF                                 | 1                               | 21,87 G                     | 21,906G-1,922G-1,898G-1,883G-1,915G-1,947G-1,939G-1,914G-1,916G-1,953G-1,902G-1,92G-1,9G-1,9G    | 22,88                           | 21,81        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                  |                  |
| 7            | US\$ 1,48                       | US\$ 1,07 | 18.08.22                                  |       | A143JM                              | IE00BZ163K21 | Vanguard Group [Ireland] Ltd<br>Vanguard USD Corporate B.U.ETF | 1   | 43,43 G                     | 43,414G-3,535G-3,615G-3,591G-3,661G-<br>3,715G-3,653G-3,642G-3,707G-3,77G-3,624G-<br>3,666G-3,67G-3,674G                                 | 44,69            | 43,3             |
| 7            | US\$ 0,34                       | US\$ 0,36 | 18.08.22                                  |       | A143JN                              | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF                                 | 1   | 20,5 G                      | 20,528G-0,546G-0,552G-0,549G-0,577G-<br>0,585G-0,575G-0,566G-0,591G-0,639G-0,616G-<br>0,628G-0,64G-0,628G                                | 21,12            | 20,5             |
| 7            | US\$ 2,01                       | US\$ 1,25 | 18.08.22                                  |       | A143JQ                              | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF                                  | 1   | 37,63 G                     | 37,627G-7,793G-7,821G-7,809G-7,86G-7,919G-<br>7,842G-7,828G-7,878G-8,013G-7,816G-7,816G-<br>7,816G-7,816G                                | 39,17            | 37,63            |
| 7            | Euro 1,17                       | Euro 0,27 | 13.10.22                                  |       | A1T8FS                              | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF                                 | 1   | 35,75 G                     | 35,735G-5,66G-5,545G-5,475G-5,515G-5,6G-<br>5,685G-5,7G-5,565G-5,685G-5,73G-5,765G-<br>5,66G-5,61G                                       | 36,13            | 32,99            |
| 7            | US\$ 1,2                        | US\$ 0,41 | 13.10.22                                  |       | A1T8FT                              | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF                                  | 1   | 23,86 G                     | 23,695G-3,78G-3,765G-3,78G-3,81G-3,82-<br>3,855G-3,855G-3,83G-3,745G-3,815G-3,81G-<br>3,81G-3,765G-3,75G                                 | 25,1             | 22,78            |
| 7            | US\$ 0,65                       | US\$ 0,27 | 13.10.22                                  |       | A1T8FU                              | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF                                  | 1   | 27,94 G                     | 27,785G-7,835G-7,84G-7,825G-7,86G-7,88G-<br>7,91G-7,9G-7,775G-7,885G-7,85G-7,87G-<br>7,825G-7,805G                                       | 28,73            | 26,75            |
| 7            | US\$ 2,27                       | US\$ 0,91 | 13.10.22                                  |       | A1T8FV                              | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                 | 1   | 56,19 G                     | 56,54-6,25G-6,22G-6,16G-6,12G-6,19G-6,26G-<br>6,29G-6,26G-6,11G-6,26G-6,54-6,27G-6,35G-<br>6,14G-6,06G                                   | 57,13            | 54,67            |
| 7            | US\$ 1,89                       | US\$ 0,97 | 13.10.22                                  |       | A1JX51                              | IE00B3VVM84  | Vanguard FTSE Em.Markets U.ETF                                 | 1   | 51,19 G                     | 50,92G-1,03G-1,15G-1,15G-1,19G-1,28G-<br>1,22G-1,2G-0,98G-1,13G-1,03G-1,01G-1G-<br>1,03G   | 53,96            | 49,52            |
| 7            | US\$ 2,12                       | US\$ 0,87 | 13.10.22                                  |       | A1JX52                              | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF                                  | 1   | 97,98 G                     | 97,8G-7,84G-7,83G-7,78G-7,9G-7,98G-8,05G-<br>8G-7,6G-8G-8-8,16G-8,27G-7,94G-7,84-7,83G   | 100,58           | 93,18            |
| 7            | US\$ 1,02                       | US\$ 0,52 | 13.10.22                                  |       | A1JX53                              | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF                                     | 1   | 71,35 G                     | 71,324G-1,316G-1,406-1,348G-1,296G-1,346-<br>1,37G-1,436G-1,45G-1,366G-1,102G-1,428-<br>1,362-1,378G-1,528-1,55G-1,62G-1,332G-<br>1,204G | 73,65            | 68,17            |
| 7            | £ 1,27                          | £ 0,56    | 13.10.22                                  |       | A1JX54                              | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF                                    | 1   | 39,56 G                     | 39,445G-9,385G-9,225G-9,145G-9,205G-<br>9,295G-9,32G-9,405G-9,24G-9,34G-9,375G-<br>9,395G-9,32G-9,265G                                   | 39,72            | 36,72            |
| 7            | £ 0,28                          | £ 0,24    | 18.08.22                                  |       | A1JX55                              | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF                                   | 1   | 19,73 G                     | 19,726G-9,719G-9,655G-9,6485G-9,7135G-<br>9,7555G-9,7465G-9,727G-9,739G-9,797G-<br>9,763G-9,778G-9,78G-9,779G                            | 20,79            | 19,56            |
| 1            |                                 |           |   |       | A0QYL0                              | LU0360172109 | von der Heydt Invest S.A.<br>Murphy&Spitz-Umwelt.Deutschl.     | 1   | 159,19 G                    | 158,84G-8,84G-8,6G-8,4G-8,47G-8,73G-9,05G-<br>9,05G-7,85G-8,03G-8,3G-8,56G-8,62G-8,37G-<br>8,24G   | 163,61           | 151,6            |
| 8            |                                 |           |   |       | A0YDDD                              | LU0459291166 | Commod.Capit.-Global Mining Fd                                 | 1   | 80,16 G                     | 79,8G-9,8G-9,77G-9,77G-80,109G-0,069G-<br>0,029G-79,899G-9,32G-9,889G-9,88G-80,169G  | 90,37            | 79,25            |
| 2            |                                 |           |   |       | HAFX4V                              | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd                                  | 1   | 215 G                       | 215G-8,55G-8,6G-8,69G-8,76G-8,63G-8,61G-<br>6,13G-6,53G-6,72G-7,21G-7,29G-7,27G-7,26G  | 234,83           | 198,55           |
| 9            |                                 |           |   |       | A0RL4B                              | LU0415414829 | Vontobel Asset Management S.A.<br>Vontobel Fd.-Commodity       | 1   | 71,96 G                     | 71,766G-1,638G-1,584G-1,547G-1,664G-<br>3,299G-3,231G-3,229G-2,681G-2,654G-2,97G-<br>3,141G-3,231G-3,038G-2,924G                         | 75,93            | 71,17            |
| 9            |                                 |           |   |       | A0RCVS                              | LU0384406160 | Vontobel Fd-Energy Revolution                                  | 1   | 228,4 G                     | 227,98G-7,73G-7,47G-7,19G-7,34G-6,57G-<br>6,8G-6,86G-6,12G-6,22G-6,82G-7,69G-7,88G-<br>6,16G-5,7G  | 239,71           | 219,62           |
| 9            |                                 |           |   |       | A0RCVW                              | LU0384405600 | Vontobel Fund-Clean Technology                                 | 1   | 492,65 G                    | 491,64G-1,99G-1,51G-1,47G-1,18G-89,91G-<br>94,36G-4,27G-2,06G-2,44G-2,53G-4,29G-<br>5,27G-0,81G-89,35G                                   | 508,75           | 454,56           |
| 9            | US\$ 3,29                       | US\$ 0,26 | 25.11.20                                  |       | A1J8DZ                              | LU0848325295 | Vontobel Fd-Smart Data Equity                                  | 1   | 146,9 G                     | 146,88G-6,82G-6,73G-6,58G-6,67G-7,21G-<br>7,33G-7,3G-6,78G-6,82G-7,25G-7,61G-7,74G-<br>7,13G-6,87G                                       | 151,96           | 139,19           |
| 9            |                                 |           |   |       | A0MKHK                              | LU0278085062 | Vontobel-European Equity                                       | 1   | 210,51 G                    | 210,05G-0,05G-9,51G-9,29G-9,36G-9,74G-<br>10,2G-1,21G-0,59G-0,94G-1,17G-1,63G-1,74G-<br>1,28G-0,97G                                      | 212,31           | 196,08           |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 9            | US\$ 2,2                        | US\$ 2,91 | 24.11.21                                  |       | 972721                              | LU0040506734 | Vontobel Asset Management S.A.<br>Vontobel-Emerging Markets Equ.           | 1   | 524,72 G                    | 521G-1,05G-2,29G-2,38G-2,37G-1,73G-1,53G-1,33G-0,31G-0,41G-0,43G-1,06G-1,25G-0,96G-1,11G                   | 546,11                              | 510,46           |
| 9            |                                 |           |   |       | 972722                              | LU0040507039 | Vontobel-Emerging Markets Equ.   | 1   | 645 G                       | 640,43G-0,68G-2,01G-2,12G-2,11G-1,38G-1,07G-0,83G-39,39G-9,45G-9,72G-40,51G-0,74G-0,38G-0,8G               | 671,3                               | 631,37           |
| 9            | Euro 2,2                        | Euro 5,58 | 24.11.21                                  |       | 926237                              | LU0105717663 | Vontobel-Absolu.Return Bd(EUR)   | 1   | 77,74 G                     | 77,7G-7,7G-7,71G-7,73G-7,73G-7,64G-7,73G-7,26G-7,24G-7,23G-7,25G-7,25G-7,26G-7,27G-7,26G                   | 79,02                               | 75,17            |
| 9            |                                 |           |   |       | 926238                              | LU0105717820 | Vontobel-Absolu.Return Bd(EUR)   | 1   | 145,96 G                    | 145,94G-6,05G-5,96G-5,98G-5,98G-6,11G-6,11G-5,71G-5,69G-5,75G-5,73G-5,75G-5,82G-5,71G-5,74G                | 148,78                              | 141,23           |
| 1            | sfrs 1,6                        | sfrs 4,4  | 06.04.22                                  |       | 974087                              | CH0003531974 | Vontobel Fonds Services AG<br>DWS(CH)-Qi Gl.Climate Action                 | 1   | 300,19 G                    | 302,29G-0,24G-299,76G-9,48G-301,44G-1,6G-1,87G-1,7G-0,48G-0,56G-1,36G-2,55G-2,79G-0,54G-299,38G            | 308,99                              | 294,28           |
| 1            | Euro22                          | Euro50    | 06.05.21                                  |       | A0B63E                              | LI0013873901 | VP Fund Solutions [Liechtenstein] AG<br>VHDUF-Value-Holdings Deutschl.     | 1   | 4.121,98 G                  | 4115,09G-5,25G-98,44G-1,79G-2,85G-6,86G-103,72G-15,03G-5,06G-7,21G-14,58G-9,44G-21,32G-15,36G-2,54G        | 4.210                               | 3.712,89         |
| 4            |                                 |           |   |       | A0JDNT                              | LU0245042477 | VP Fund Solutions [Luxembourg] S.A.<br>ABAKUS-World Dividend Fund          | 1   | 124,3 G                     | 124,25G-4,2G-4,25G-4,19G-4,31G-4,38G-4,42G-4,31G-3,98G-4,06G-4,4G-4,58G-4,71G-4,45G-4,33G                  | 126,61                              | 120,22           |
| 10           |                                 |           |   |       | 724591                              | LU0154656895 | HSBC Aktienstrukturen Europa   | 1   | 75,82 G                     | 75,73G-5,72G-5,65G-5,6G-5,62G-5,68G-5,77G-5,47G-5,36G-5,42G-5,47G-5,54G-5,55G-5,49G-5,44G                  | 77,8                                | 74,45            |
| 4            |                                 |           |   |       | 986275                              | LU0069514817 | LiLux Convert  | 1   | 242,38 G                    | 242,4G-2,7G-2,7G-2,7G-2,7G-2,7G-1,57G-1,59G-1,59G-1,28G-1,28G-1,28G-1,28G-1,28G                            | 242,76                              | 237,07           |
| 2            |                                 |           |   |       | A0ND6Y                              | LU0344810915 | Sunares-Sust.Natural Resources   | 1   | 85,7 G                      | 85,44G-5,07G-5,55G-5,38G-5,43G-5,53G-5,55G-5,47G-5,21G-5,2G-5,64G-5,99G-6,07G-5,6G-5,54G                   | 92,29                               | 81,1             |
| 9            | Euro 0,38                       | Euro 0,2  | 16.09.22                                  |       | A1T756                              | DE000A1T7561 | Warburg Invest AG (KVG)<br>WI Global Challenges Index-Fds                  | 1   | 212,83 G                    | 213,66G-3,6G-3,33G-3,14G-3,33G-3,66G-3,88G-3,88G-2,95G-2,88G-3,11G-3,77G-4,01G-2,83G-2,5G                  | 225,04                              | 203,69           |
| 1            |                                 |           |   |       | A111ZF                              | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>Dirk Müller Premium Aktien | 1   | 83,13 G                     | 83,201G-3,201G-3,201G-3,202G-3,202G-3,202G-3,143G-3,237G-3,439G-3,52G-3,143G-3,143G                        | 84,49                               | 83,13            |
| 5            | Euro 3,4                        | Euro 0,1  | 15.12.22                                  |       | A0RHE2                              | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL   | 1   | 238,54 G                    | 237,95G-7,21G-6,59G-6,17G-6,17G-6,46G-7,04G-6,96G-6,18G-6,42G-6,27G-6,68G-6,89G-6,33G-6,11G                | 246,83                              | 219,17           |
| 10           | Euro 0,35                       | Euro 0,35 | 06.12.22                                  |       | 976528                              | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS  | 1   | 17,86 G                     | 17,86G-7,86G-7,86G-7,86G-7,86G-7,87G-7,87G-7,86G-7,86G-7,87G-7,86G-7,86G-7,86G-7,86G                       | 18,13                               | 17,85            |
| 10           |                                 |           |   |       | 976530                              | DE0009765305 | WARBURG-MULTI-ASSET-SELECT   | 1   | 73,62 G                     | 73,55G-3,31G-3,26G-3,19G-3,21G-3,25G-3,3G-3,31G-3,22G-3,22G-2,87G-3,12G-3,14G-3,1G-3,07G                   | 74,73                               | 72,87            |
| 7            |                                 |           |   |       | 976537                              | DE0009765370 | Warb.Class.Vermögensmanage.Fds   | 1   | 21,95 G                     | 21,95G-1,92G-1,88G-1,86G-1,86G-1,89G-1,92G-1,93G-1,89G-1,89G-1,747G-1,766G-1,773G-1,77G-1,77G              | 22,37                               | 21,4             |
| 7            |                                 |           |   |       | 976539                              | DE0009765396 | WARBURG-DEFENSIV-FONDS   | 1   | 26,67 G                     | 26,66G-6,66G-6,66G-6,65G-6,65G-6,66G-6,67G-6,67G-6,66G-6,66G-6,68G-6,69G-6,69G-6,69G-6,68G                 | 27,16                               | 26,47            |
| 7            | Euro 0,15                       | Euro 0,05 | 07.10.20                                  |       | 976544                              | DE0009765446 | G&W - Aktien Deutschl.Trendfds   | 1   | 40,12 G                     | 40,062G-39,942G-9,884G-9,867G-9,874G-9,924G-9,969G-9,98G-9,913G-9,965G-40,086G-0,118G-0,145G-0,095G-0,069G | 40,93                               | 38,11            |
| 10           |                                 |           |   |       | 978473                              | DE0009784736 | WARBURG Global Fixed Income  | 1   | 41,12 G                     | 41,11G-1,11G-1,1G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,04G-1,04G-1,04G-1,04G-1,03G                      | 41,36                               | 40,97            |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                  |                  |
| 1            | Euro 0,57                       | Euro 0,6  | 07.07.22                                  |       | A12HUT                              | IE00BQZJBX31 | WisdomTree Management Ltd.<br>WisdomTree Europ.Eq.Inc.UC.ETF | 1   | 12,23 G                     | 12,222G-2,23G-2,19G-2,148G-2,168G-2,182G-2,19G-2,212G-2,15G-2,19G-2,164G-2,178G-2,142G-2,124G      | 12,33            | 11,39            |
| 1            | Euro 0,51                       | Euro 0,83 | 07.07.22                                  |       | A12HUU                              | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF                               | 1   | 18,4 G                      | 18,414G-8,384G-8,282G-8,254G-8,268G-8,296G-8,338G-8,31G-8,242G-8,296G-8,276G-8,29G-8,248G-8,224G   | 18,66            | 17,25            |
| 1            | US\$ 0,64                       | US\$ 0,71 | 07.04.22                                  |       | A12HUV                              | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF                               | 1   | 21,97 G                     | 21,91G-1,97G-1,98G-1,97G-2,005G-2,02G-2,005G-2G-1,965G-2G-2,04G-2,06G-1,96G-1,91G                  | 22,5             | 21,54            |
| 1            | £ 0,23                          | £ 0,34    | 07.07.22                                  |       | A143NM                              | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF                               | 1   | 14,91 G                     | 14,83G-4,82G-4,82G-4,84G-4,84G-4,84G-4,84G-4,77G-4,81G   | 14,97            | 13,27            |
| 1            | US\$ 0,36                       | US\$ 0,5  | 07.07.22                                  |       | A14SCB                              | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF                               | 1   | 19,74 G                     | 19,69G-9,814G-9,85G-9,852G-9,852G-9,842G-9,832G-9,826G-9,758G-9,844G-9,678G-9,698G-9,698G-9,684G   | 20,01            | 18,1             |
| 1            | US\$ 0,32                       | US\$ 0,48 | 07.07.22                                  |       | A14SCC                              | IE00BVXBH163 | WisdomTree Europe Equity U.ETF                               | 1   | 21,01 G                     | 20,975G-1,115G-1,1G-1,06G-1,105G-1,14G-1,17G-1,165G-1,115G-1,24G-1,19G-1,21G-1,155G-1,125G         | 21,24            | 18,6             |
| 1            | £ 0,25                          | £ 0,24    | 07.07.22                                  |       | A14YTZ                              | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF                               | 1   | 4,97 G                      | 4,94G-4,91G-4,91G-4,9G-4,9G-4,92G-4,92G-4,92G-4,92G  | 5,03             | 4,5              |
| 1            |                                 |           |   |       | A2AE1P                              | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF                                | 1   | 13,75 G                     | 13,684G-3,866G-3,868G-3,862G-3,914G-3,926G-3,92G-3,922G-3,878G-3,864G-3,716G-3,67G-3,67G-3,676G    | 14,6             | 13,56            |
| 1            |                                 |           |   |       | A3C5TX                              | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                               | 1   | 19,07 G                     | 19,014G-9,192G-9,192G-9,166G-9,19G-9,196G-9,222G-9,202G-9,076G-9,09G-9,032G-9,052G-9,008G-8,99G    | 20,25            | 17,96            |
| 1            |                                 | US\$ 0,29 | 07.07.22                                  |       | A3C6JU                              | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                               | 1   | 18,81 G                     | 18,744G-8,926G-8,924G-8,896G-8,922G-8,928G-8,952G-8,932G-8,808G-8,818G-8,762G-8,78G-8,74G-8,722G   | 19,99            | 17,85            |
| 1            |                                 |           |   |       | A2QSKH                              | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF                               | 1   | 10,28 G                     | 10,12G-0,274G-0,266G-0,308G-0,328G-0,31G-0,322G-0,3G-0,3G-0,31G-0,272G-0,246G-0,25G                | 10,9             | 10,11            |
| 1            |                                 |           |   |       | A2QPTX                              | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S.                               | 1   | 17,45 G                     | 17,356G-7,41G-7,436G-7,442G-7,444G-7,512G-7,512G-7,552G-7,55G-7,462G-7,432G-7,434G-7,422G-7,428G   | 18,66            | 16,96            |
| 1            |                                 |           |   |       | A3CZJN                              | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                               | 1   | 10,55 G                     | 10,558G-0,544G-0,554G-0,546G-0,608G-0,626G-0,622G-0,616G-0,576G-0,51G-0,446G-0,398G-0,446G-0,446G  | 11,32            | 10,35            |
| 1            |                                 |           |   |       | A3CY21                              | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF                                | 1   | 17,21 G                     | 17,106G-7,504G-7,504G-7,502G-7,502G-7,524G-7,552G-7,552G-7,502G-7,552G-7,234G-7,316G-7,264G-7,256G | 18,35            | 17,11            |
| 1            |                                 |           |   |       | A3CNQ1                              | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                               | 1   | 10,61 G                     | 10,544G-0,754G-0,748G-0,736G-0,794G-0,816G-0,82G-0,814G-0,77G-0,694G-0,546G-0,496G-0,484G-0,486G   | 11,69            | 10,46            |
| 1            |                                 |           |   |       | A3DGND                              | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb.                                | 1   | 19,83 G                     | 19,902G-9,802G-9,802G-9,822G-9,902G-9,902G-9,902G-9,916G-20,03G-19,922G-9,942G-9,87G-9,836G        | 20,85            | 19,23            |
| 1            |                                 |           |   |       | A3DJ99                              | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF                               | 1   | 18,5 G                      | 17,5G-8,24G-8,21G-8,236G-8,268G-8,246G-8,38G-8,328G-8,012G-8,138G-8,138G-8,224G-8,136G-8,198G      | 21,81            | 12,84            |
| 1            |                                 |           |   |       | A3DP9Y                              | IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E.                               | 1   | 26,73 G                     | 26,675G-6,59G-6,59G-6,59G-6,6G-6,67G-6,675G-6,745G-6,555G-6,64G-6,26G-6,29G-6,54G-6,51G            | 27,13            | 23,6             |
| 1            | Euro 5,58                       | Euro 5,36 | 07.07.22                                  |       | A2JQ0E                              | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF                                | 1   | 83,89 G                     | 83,906G-4,75G-4,664G-4,638G-4,618G-4,89G-4,89G-4,89G-4,89G-4,89G-3,83G-3,8G-3,79G-3,764G           | 88,42            | 82,59            |
| 1            |                                 |           |   |       | A2JQ0F                              | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF                                | 1   | 12,54 G                     | 12,536G-2,554G-2,54G-2,528G-2,566G-2,582G-2,586G-2,59G-2,55G-2,498G-2,518G-2,474G-2,44G-2,448G     | 13,06            | 12,38            |
| 1            | US\$ 5,45                       | US\$ 5,09 | 07.07.22                                  |       | A2JKH4                              | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF                                | 1   | 77,47 G                     | 77,46G-8,376G-8,346G-8,34G-8,37G-8,64G-8,64G-8,58G-8,58G-8,58G-7,514G-7,504G-7,494G-7,494G         | 81,2             | 76               |



## Bekanntmachungen

### Namensänderungen

WKN 987712 ISIN LU0090738252 Extag 02.02.2023

Alter Name:

DNB Fund -

EMERGING MARKETS EQUITIES

Neuer Name:

DNB Fund -

Brighter Future

Düsseldorf, den 22.02.2023

Geschäftsführung der Börse Düsseldorf



### Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung   |
|----------------|--------------------|------------------------|--------------|---|---|
| 15.02.23       |                    | A2P2FA                 | LI0507461338 | IFM Independent Fund Management AG          | GF Global-Cannabis Opport.Fd Inh.-Ant. -EUR-EUR Dis. oN       |
| 16.02.23       |                    | 602961                 | LU0117895796 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN |
| 16.02.23       |                    | A0DQHW                 | LU0210529144 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN |
| 16.02.23       |                    | 973802                 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN |

### Endfälligkeiten und Einstellungen der Preisfeststellung

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

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN                         | Emittent  | Bezeichnung / Instrumententyp  | Aussetzung von                   | Aussetzung bis   | Grund   |
|------------------------|------------------------------|---|--|----------------------------------|------------------|---|
| A2P2FA                 | LI0507461338                 | IFM Independent Fund Management AG                                    | GF Global-Cannabis Opport.Fd Inh.-Ant. -EUR- EUR Dis. oN   | 15.02.23 10:35                   | 15.02.23 22:00   | Delisting   |
| A1W5T2<br>A3DUNT       | LU0974225590<br>IE000NVVIF88 | IPCConcept [Luxemburg] S.A.<br>HSBC Investment Funds [Luxemburg] S.A. | Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N.<br>HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 19.01.23 08:31<br>11.11.22 16:00 | b.a.w.<br>b.a.w. | Schließung des Fonds b.a.w.<br>Listing verschoben |
| A1WZ3Z                 | DE000A1WZ3Z8                 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH                  | Sauren Dynamic Absolute Return Inhaber-Anteile D   | 14.10.22 16:00                   | b.a.w.           | Delisting   |
| 973733                 | LU0040769829                 | Goldman Sachs Asset Management Fund Services Ltd.                     | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| 926136                 | LU0122972895                 | Goldman Sachs Asset Management Fund Services Ltd.                     | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| 926187                 | LU0102219945                 | Goldman Sachs Asset Management Fund Services Ltd.                     | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| 989584                 | LU0094488615                 | Goldman Sachs Asset Management Fund Services Ltd.                     | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| 607933                 | LU0122971814                 | Goldman Sachs Asset Management Fund Services Ltd.                     | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| 607935                 | LU0122976888                 | Goldman Sachs Asset Management Fund Services Ltd.                     | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| 766536                 | LU0133264282                 | Goldman Sachs Asset Management Fund Services Ltd.                     | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| 766541                 | LU0133264795                 | Goldman Sachs Asset Management Fund Services Ltd.                     | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| 973732                 | LU0050126431                 | Goldman Sachs Asset Management Fund Services Ltd.                     | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| 987714                 | LU0083344555                 | Goldman Sachs Asset Management Fund Services Ltd.                     | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| 926143                 | LU0102220448                 | Goldman Sachs Asset Management Fund Services Ltd.                     | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| 986080                 | LU0065004045                 | Goldman Sachs Asset Management Fund Services Ltd.                     | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.   | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| 989527                 | LU0094480398                 | Goldman Sachs Asset Management Fund Services Ltd.                     | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| A0HNN0                 | LU0234681749                 | Goldman Sachs Asset Management Fund Services Ltd.                     | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| A0QYZP                 | LU0333810181                 | Goldman Sachs Asset Management Fund Services Ltd.                     | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N   | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| A0DK5H                 | LU0203365449                 | Goldman Sachs Asset Management Fund Services Ltd.                     | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| A0HNPF                 | LU0234572377                 | Goldman Sachs Asset Management Fund Services Ltd.                     | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| A0HMPQ                 | LU0234576444                 | Goldman Sachs Asset Management Fund Services Ltd.                     | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| A0QYZN                 | LU0333810850                 | Goldman Sachs Asset Management Fund Services Ltd.                     | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN   | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| A0QYZQ                 | LU0333810009                 | Goldman Sachs Asset Management Fund Services Ltd.                     | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N   | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| 607964                 | LU0122978157                 | Goldman Sachs Asset Management Fund Services Ltd.                     | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| A0HNMM                 | LU0235260006                 | Goldman Sachs Asset Management Fund Services Ltd.                     | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.  | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| A0HNRC                 | LU0234570918                 | Goldman Sachs Asset Management Fund Services Ltd.                     | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.   | 09.08.22 13:22                   | b.a.w.           | Abwicklungserklärung zurückgenommen               |
| 939870                 | AT0000822747                 | Amundi Austria GmbH   | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.   | 28.03.22 09:33                   | b.a.w.           | Sanktionsmaßnahme                                 |

Geschäftsführung der Börse Düsseldorf  
22.02.2023

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer     | ISIN   | Emittent   | Bezeichnung / Instrumententyp  | Aussetzung von                                     | Aussetzung bis             | Grund   |
|----------------------------|--|--|--|--|----------------------------|---|
| 973065<br>A0MWZL           | AT0000932942<br>LU0303816028                 | Amundi Austria GmbH<br>FIL Investment Management [Luxembourg] S.A.   | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.<br>Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.  | 24.03.22 08:25<br>03.03.22 16:44                   | b.a.w.<br>b.a.w.           | Abwicklungsprobleme<br>Abwicklungsprobleme              |
| A0MWZM                     | LU0303821028                                 | FIL Investment Management [Luxembourg] S.A.  | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.  | 03.03.22 16:44                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| A0MWZK                     | LU0303823156                                 | FIL Investment Management [Luxembourg] S.A.  | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.   | 03.03.22 16:44                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| A12DPU                     | IE00BRHZ0398                                 | BlackRock Asset Management Ireland Ltd.  | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.   | 03.03.22 12:57                                     | b.a.w.                     | Settlementprobleme                                      |
| A0M5JK                     | AT0000A07FR3                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.   | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.  | 03.03.22 12:02                                     | b.a.w.                     | Sanktionen  |
| A0J3PA                     | LU0254982241                                 | HSBC Investment Funds [Luxemburg] S.A.   | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.  | 03.03.22 11:33                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| A0J3PB                     | LU0254981946                                 | HSBC Investment Funds [Luxemburg] S.A.   | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.  | 03.03.22 10:50                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| A0HG8Q                     | LU0232931963                                 | Schroder Investment Management [Europe] S.A.   | Schroder ISF BRIC Namensanteile A Acc. EUR o.N.  | 02.03.22 16:55                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| A0DQHW                     | LU0210529144                                 | JPMorgan Asset Management [Europe] S.àr.l.   | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN  | 02.03.22 16:55                                     | 16.02.23 22:00             | Abwicklungsprobleme                                     |
| A0MWZJ                     | LU0303816705                                 | FIL Investment Management [Luxembourg] S.A.  | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.   | 02.03.22 16:50                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| 120208                     | LU0165074823                                 | HSBC Investment Funds [Luxemburg] S.A.   | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.   | 02.03.22 16:50                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| A0YG0J                     | LU0449509016                                 | HSBC Investment Funds [Luxemburg] S.A.   | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.  | 02.03.22 16:50                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| A0M5MJ                     | AT0000A07FS1                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.   | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.  | 02.03.22 16:50                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| A0M9CL                     | LU0329931173                                 | HSBC Investment Funds [Luxemburg] S.A.   | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.  | 02.03.22 16:50                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| A1CZHG<br>A1T8Z2           | LU0495011024<br>LU0823431720                 | Danske Invest Management Co. S.A.<br>BNP PARIBAS ASSET MANAGEMENT Luxembourg                                 | Danske Invest SICAV - Russia Namens-Anteile A o.N.<br>BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.   | 02.03.22 16:50<br>02.03.22 16:50                   | b.a.w.<br>b.a.w.           | Abwicklungsprobleme<br>Abwicklungsprobleme              |
| A1JCM1                     | IE00B5LJZQ16                                 | HSBC Investment Funds [Luxemburg] S.A.   | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.   | 02.03.22 15:11                                     | b.a.w.                     | ordnungsgemäßer Handel nicht gewährleistet              |
| A0NDX1<br>988954<br>933673 | GB00B0MY6Z69<br>IE0002787442<br>LU0106820458 | BNY Mellon Fund Managers Ltd.<br>Mori Capital Management Ltd<br>Schroder Investment Management [Europe] S.A. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN<br>Mori Umb.Fd-Mori East.European Registered Shares A o.N.<br>Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 12:32<br>02.03.22 09:46<br>02.03.22 09:46 | b.a.w.<br>b.a.w.<br>b.a.w. | Delisting<br>Abwicklungsprobleme<br>Abwicklungsprobleme |
| A0B9Z3<br>591726           | LU0086828794<br>AT0000740642                 | SEB Investment Management AB<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.<br>Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.   | 02.03.22 09:46<br>01.03.22 18:00                   | b.a.w.<br>b.a.w.           | Abwicklungsprobleme<br>Abwicklungsprobleme              |
| 622854                     | AT0000740667                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.   | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.   | 01.03.22 18:00                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| 591727                     | AT0000740659                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.   | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.   | 01.03.22 18:00                                     | b.a.w.                     | Abwicklungsprobleme                                     |
| 989805<br>939855<br>933558 | LU0097169550<br>LU0146864797<br>IE0004852103 | Union Investment Luxembourg S.A.<br>DWS Investment S.A.<br>Baring International Fund Managers [Ireland] Ltd. | UniRenta Osteuropa Inh.-An. A o.N.<br>DWS Russia Inhaber-Anteile LC o.N.<br>Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.  | 01.03.22 17:37<br>01.03.22 11:34<br>01.03.22 11:34 | b.a.w.<br>b.a.w.<br>b.a.w. | Abwicklungsprobleme<br>Ausgabestopp<br>Ausgabestopp     |
| 974527<br>971801<br>987144 | LU0062756647<br>LU0011850392<br>LU0078277505 | DWS Investment S.A.<br>BlackRock (Luxembourg) S.A.<br>Franklin Templeton International Services S.àr.l.      | DWS Osteuropa Inhaber-Anteile o.N.<br>BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.                           | 01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34 | b.a.w.<br>b.a.w.<br>b.a.w. | Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp            |
| 973821                     | LU0054734388                                 | Union Investment Luxembourg S.A.   | UniEM Osteuropa A Inhaber-Anteile A o.N.   | 01.03.22 11:34                                     | b.a.w.                     | Ausgabestopp  |

Geschäftsführung der Börse Düsseldorf  
22.02.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund               |
|------------------------|--------------|--|---|----------------|----------------|---------------------|
| 973802                 | LU0051759099 | JPMorgan Asset Management [Europe] S.àr.l.           | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 | 16.02.23 22:00 | Ausgabestopp        |
| 264514                 | IE0032812996 | Fiera Capital [IOM] Limited                          | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 602312                 | LU0122613903 | Franklin Templeton International Services S.àr.l.    | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 795321                 | LU0128942959 | BayernInvest Luxembourg S.A.                         | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933674                 | LU0106824104 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933676                 | LU0106817157 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile A Acc o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933677                 | LU0106819104 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile B Acc o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 986575                 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd.    | Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933675                 | LU0106824443 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0BMAJ                 | LU0171273575 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 940542                 | LU0133666759 | Deka International S.A.                              | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.                | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l.           | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 602961                 | LU0117895796 | JPMorgan Asset Management [Europe] S.àr.l.           | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 01.03.22 11:34 | 16.02.23 22:00 | Ausgabestopp        |
| A0YFBX                 | IE00B53RTW70 | Mori Capital Management Ltd                          | Mori Umb.Fd-Mori East.European Registered Shares B o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0F6WQ                 | LU0229940696 | Franklin Templeton International Services S.àr.l.    | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0M9CK                 | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0NAZX                 | LU0338482267 | Pictet Asset Management [Europe] S.A.                | Pictet-Russian Equities Namens-Anteile P USD o.N.             | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 940541                 | LU0133666676 | Deka International S.A.                              | Deka-ConvergenceAktien Inhaber-Anteile CF o.N.                | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 676334                 | AT0000831409 | Erste Asset Management GmbH                          | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.             | 01.03.22 09:38 | b.a.w.         | Ausgabestopp        |
| 622904                 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.    | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.    | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| A0HGJS                 | LU0215049551 | JPMorgan Asset Management [Europe] S.àr.l.           | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.       | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| 926160                 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.                  | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| A0J24F                 | LU0246274897 | UBS Fund Management [Luxembourg] S.A.                | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.              | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| 980780                 | DE0009807800 | abrdrn Investments Deutschland AG                    | DEGI EUROPA Inhaber-Anteile                                   | 09.09.21 08:00 | b.a.w.         | Delisting           |
| 679181                 | DE0006791817 | KanAm Grund Kapitalverwaltungsgesellschaft mbH       | KanAM US-grundinvest Fonds Inhaber-Anteile                    | 09.09.21 08:00 | b.a.w.         | Delisting           |
| A0MNZ3                 | LU0289228842 | JPMorgan Asset Management [Europe] S.àr.l.           | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN | 09.09.21 08:00 | b.a.w.         | Delisting           |
| A1H44T                 | DE000A1H44T1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | IIV Mikrofinanzfonds Inhaber-Anteile R                        | 02.06.21 09:04 | b.a.w.         | Abwicklungsprobleme |
| 973136                 | LU0048365026 | Credit Suisse Fund Management S.A.                   | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.     | 11.02.20 16:05 | b.a.w.         | Delisting           |
| 157698                 | AT0000668272 | Amundi Austria GmbH                                  | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.         | 07.10.19 11:05 | b.a.w.         | Fusion              |
| 622907                 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.      | 05.09.19 09:45 | b.a.w.         | Delisting           |

Geschäftsführung der Börse Düsseldorf  
22.02.2023

# Ausschüttungskalender Fonds

| Emittent                                  | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| Allianz Global Investors GmbH             | OJ2TIQSVQND4IZYK658  | DE0008471400 | 847140                 | Allianz Rentenfonds Inhaber-Anteile A (EUR)                     | 1,3          | 06.02.23           |
| Allianz Global Investors GmbH             | OJ2TIQSVQND4IZYK658  | DE0008471913 | 847191                 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR)                     | 0,849        | 06.02.23           |
| Allianz Global Investors GmbH             | OJ2TIQSVQND4IZYK658  | DE0008471921 | 847192                 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)               | 1,52         | 06.02.23           |
| Allianz Global Investors GmbH             | OJ2TIQSVQND4IZYK658  | DE0009797415 | 979741                 | Allianz Rentenfonds Inhaber-Anteile P (EUR)                     | 18,164       | 06.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A0M0309 | A0M030                 | PB VP Nachhaltig 70 Inhaber-Anteile AK 3                        | 0,24         | 15.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A0M0317 | A0M031                 | PB VP Nachhaltig 70 Inhaber-Anteile AK 4                        | 0,24         | 15.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A0M03U7 | A0M03U                 | PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN                       | 0,36         | 15.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A0M03V5 | A0M03V                 | PB VP Nachhaltig 50 Inhaber-Anteile AK 2                        | 0,36         | 15.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A0M03W3 | A0M03W                 | PB VP Nachhaltig 50 Inhaber-Anteile AK 3                        | 0,36         | 15.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A0M03X1 | A0M03X                 | PB VP Nachhaltig 50 Inhaber-Anteile AK 4                        | 0,36         | 15.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A0M03Y9 | A0M03Y                 | PB VP Nachhaltig 70 Inhaber-Anteile AK 1                        | 0,24         | 15.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A0M03Z6 | A0M03Z                 | PB VP Nachhaltig 70 Inhaber-Anteile AK 2                        | 0,24         | 15.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A1W9BL3 | A1W9BL                 | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA             | 0,5377       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE000ANYHV73 | A3DSS3                 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN              | 0,0433       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE00061J0RC6 | A3DSS5                 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN                  | 0,08         | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE0005NYD352 | A3DSS7                 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN                 | 0,237        | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE0009SJ3GE3 | A3DSS9                 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN                  | 0,0823       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE000ENYES77 | A3DSTB                 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN               | 0,0286       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE000JKS50V3 | A3DSTD                 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN              | 0,0181       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE00026BEVM6 | A3DSTF                 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN              | 0,1263       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE000GEHNQ9  | A3DSTH                 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN                 | 0,0196       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE000WP7CVZ7 | A3DSTK                 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN                     | 0,0359       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE00052T92P8 | A3DSTM                 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN                | 0,0538       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE000CNSFAR2 | A3DH0A                 | Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN                     | 0,07         | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE000Y9MG996 | ETF026                 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN              | 0,0072       | 15.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00BFXYHY63 | A2JKT2                 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.          | 0,0608       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00BGPP6473 | A2PDTT                 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N. | 0,0524       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00B1FZS244 | A0LEQL                 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.   | 0,1932       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00B1FZSF77 | A0LEW6                 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.   | 0,217        | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00B1FZS350 | A0LEW8                 | iShsII-Dev.Mkts Prop. Yld U.ETF Registered Shs USD (Dist) o.N.  | 0,1635       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00B1FZS467 | A0LEW9                 | iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.      | 0,1543       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE0008470928 | 935926                 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.     | 0,1041       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE0008471009 | 935927                 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.    | 0,2122       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00B1TXLS18 | A0MZWN                 | iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.     | 0,0368       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00B1YZSC51 | A0MZWQ                 | iShsII-Core MSCI Europe U.ETF Registered Shares o.N.            | 0,0926       | 16.02.23           |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg   | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9                 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN   | 0,01         | 28.02.23           |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg   | B25DM5T7808MMC5QRG60 | LU1859445063 | A2N7XZ                 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hgd o.N.      | 0,03         | 28.02.23           |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg   | B25DM5T7808MMC5QRG60 | LU1291091228 | A2ACQZ                 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N.      | 0,03         | 28.02.23           |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00BM8R0J59 | A2QR39                 | GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN             | 0,157239     | 02.02.23           |
| Conventum TPS (Third Party Solutions)     | 549300BRZK4IQB81FX51 | LU0093571064 | 937801                 | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.            | 1,26         | 07.02.23           |
| Conventum TPS (Third Party Solutions)     | 549300BRZK4IQB81FX51 | LU0309191491 | A0MWCV                 | BL - Equities Dividend Inhaber-Anteile A o.N.                   | 0,98         | 07.02.23           |
| Conventum TPS (Third Party Solutions)     | 549300BRZK4IQB81FX51 | LU0309191905 | A0MWCX                 | BL - Emerging Markets Inhaber-Anteile A o.N.                    | 0,89         | 07.02.23           |
| Deka Immobilien Investment GmbH           | 5299004EBLIZIKHYDD52 | DE000DK0TWX8 | DK0TWX                 | Deka-ImmobilienMetropolen Inhaber-Anteile                       | 0,7          | 10.02.23           |
| Deka International S.A.                   | 529900LOL386ST9OX981 | LU1508359509 | DK2J9F                 | Deka-Industrie 4.0 Inhaber-Anteile CF o.N.                      | 2,71         | 10.02.23           |
| Deka International S.A.                   | 529900LOL386ST9OX981 | LU1508360002 | DK2J9G                 | Deka-Industrie 4.0 Inhaber-Anteile TF o.N.                      | 2,6          | 10.02.23           |
| Deka Investment GmbH                      | 529900NZCJDWLUHCS06  | DE000DK0ECT0 | DK0ECT                 | Deka-UmweltInvest Inhaber-Anteile TF                            | 3            | 10.02.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0321464652 | DBX0A1                 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.          | 3,8734       | 08.02.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2                 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.          | 0,7986       | 08.02.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU1349386927 | DBX0QB                 | Xtrackers DAX Inhaber-Anteile 1D EUR o.N.                       | 0,1869       | 08.02.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU2456436083 | DBX0SC                 | xtrackers MSCI China Act.au Port. 1D USD Dis. oN                | 0,1637       | 08.02.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU2504537445 | DBX0SX                 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN       | 0,1437       | 08.02.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU2504532487 | DBX0SZ                 | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN      | 0,0877       | 08.02.23           |

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

# Ausschüttungskalender Fonds

| Emittent   | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T                 | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.   | 1,9487       | 27.02.23           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V                 | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.     | 5,75         | 27.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | LU0048622798 | 973282                 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | 0,0577       | 01.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BM9GRM34 | A2QKWP                 | FID.II-Sust.Gl.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN       | 0,042132     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BM9GRP64 | A2QKWQ                 | FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN            | 0,052087     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYSX4176 | A2PPW8                 | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.        | 0,018176     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYSX4739 | A2PQDR                 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN           | 0,027524     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYXVGX24 | A2DL7C                 | Fidelity US Quality Income ETF Registered Shares Inc o.N.     | 0,044309     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYXVGZ48 | A2DL7E                 | Fidelity Gl.Quality Income ETF Registered Shares Inc o.N.     | 0,0362       | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYV1YH46 | A2DWQ2                 | Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN  | 0,030778     | 17.02.23           |
| GS&P Kapitalanlagegesellschaft S.A.                  | 5299009L6ZW15FYM0X20 | LU2078716052 | A2PU29                 | GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN        | 1            | 03.02.23           |
| Gutmann Kapitalanlage AG                             | 529900V407C1OMTH8586 | AT0000973029 | 986054                 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.                | 1,4          | 15.02.23           |
| Gutmann Kapitalanlage AG                             | 529900V407C1OMTH8586 | AT0000803689 | 987852                 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.                | 1,5          | 15.02.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766915 | 976691                 | NB Stiftungsfonds 2 Inhaber-Anteile                           | 0,75         | 01.02.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781997 | 978199                 | TBF GLOBAL INCOME Inhaber-Anteile I                           | 0,72         | 17.02.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU0328585541 | A0M6N1                 | WALLRICH Prämienstrategie Actions au Porteur P o.N.           | 1,18         | 08.02.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2PRZS5 | A2PRZS                 | FAM Renten Spezial Inhaber-Anteile R                          | 2            | 20.02.23           |
| Hauck & Aufhäuser Fund Services S.A.                 | 529900C55XPLX8BWM794 | LU0316657369 | HAFX0A                 | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.         | 0,83         | 31.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE000WARATZ3 | A3DN5G                 | HSBC ETFs-Europe Sust.Equity Reg.Shs EUR Dis. oN              | 0,0852       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B51B7Z02 | A1JHYS                 | HSBC MSCI CANADA UCITS ETF Registered Shares o.N.             | 0,2312       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B3Z0X395 | A1JUU5                 | HSBC MSCI Korea Cap.UCITS ETF Registered Shares o.N.          | 0,4956       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B5W34K94 | A1C195                 | HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.             | 0,9338       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B5KQNG97 | A1C19C                 | HSBC S&P 500 UCITS ETF Registered Shares o.N.                 | 0,2822       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B5VX7566 | A1CXGS                 | HSBC MSCI JAPAN UCITS ETF Registered Shares o.N.              | 0,307        | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B5WFQ436 | A1CY1Q                 | HSBC MSCI USA UCITS ETF Registered Shares o.N.                | 0,2246       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B3QMYK80 | A1H8BM                 | HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N.         | 0,6835       | 26.01.23           |
| Internationale Kapitalanlagegesellschaft mbH         | 549300SIG49DZZN70M07 | DE000A117YJ3 | A117YJ                 | apo Medical Balance Inhaber-Anteile R                         | 0,6          | 13.02.23           |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94 | LU0404220724 | A0RK4D                 | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.   | 1,2          | 08.02.23           |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94 | IE00BMDV7461 | A3CPES                 | JPM ETFs(I)RMB USI ETF Reg. Shs JPETFDD USD Dis. oN           | 0,1924       | 09.02.23           |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94 | IE00BDFC6Q91 | A2JBL6                 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N.        | 0,2532       | 09.02.23           |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94 | IE00BDFC6G93 | A2JBL7                 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N.        | 0,3403       | 09.02.23           |
| Oddo BHF Asset Management GmbH                       | H4L111UFY8R4QSMQLC28 | DE000A0D95Q0 | A0D95Q                 | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR             | 0,14         | 15.02.23           |
| Savills Fund Management GmbH                         | 529900VRI1XR7J81VP66 | DE0009802306 | 980230                 | SEB ImmoInvest Inhaber-Anteile P                              | 0,15         | 31.01.23           |
| Schroder Investment Management [Europe] S.A.         | 8AFAYMK90I2QVGLMLS34 | LU0091253459 | 989155                 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N.    | 0,01528      | 16.02.23           |
| Schroder Investment Management [Europe] S.A.         | 8AFAYMK90I2QVGLMLS34 | LU0192582467 | A0B8MF                 | Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N.      | 0,047169     | 16.02.23           |
| Schroder Investment Management [Europe] S.A.         | 8AFAYMK90I2QVGLMLS34 | LU0757359954 | A1JVBC                 | Schroder ISF-EM.Multi-Asset Namens-Ant.A USD Dis.MF o.N.      | 0,310368     | 16.02.23           |
| Schroder Investment Management [Europe] S.A.         | 8AFAYMK90I2QVGLMLS34 | LU0955663751 | A1W3C3                 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N.   | 0,517294     | 16.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0969639128 | A1W40U                 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N.   | 0,0187       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | IE00B7KQ7B66 | A1JVCA                 | UBS(Ir)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N.       | 0,462        | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | IE00B7KMNPO7 | A1JVYP                 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N.    | 0,1086       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0629459743 | A1JA1R                 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile (USD) A-dis o.N | 0,6128       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0629460089 | A1JA1S                 | UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N.    | 0,7163       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0629460675 | A1JA1T                 | UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N. | 0,3992       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0629460832 | A1JA1U                 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN   | 0,6422       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0671493277 | A1JHNE                 | UBS(L)FS-MSCI EMU Soc.Cap UE Inhaber-Anteile (EUR) A-dis oN   | 0,5497       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU1459802754 | A2APA5                 | UBS(L)FS BBG TIPS 10+ UCITSETF Namens-Anteile A Dis. USD o.N. | 0,4334       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU1484799769 | A2AQ6D                 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Dis.EUR o.N. | 0,091        | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | IE00BDGV0308 | A2DND0                 | UBS(Ir)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N.  | 0,1978       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU1645380368 | A2DUGB                 | UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N.    | 0,5439       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU1645381689 | A2DUGP                 | UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N.    | 0,823        | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU1645385839 | A2DUHR                 | UBSLFS-JPM USD EM D.Bd.1-5UETF Namens-Anteile (USD) A-dis oN  | 0,2588       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU1645386308 | A2DUHW                 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-dis oN | 0,2217       | 01.02.23           |

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

# Ausschüttungskalender Fonds

| Emittent                              | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|-----------------------|--------------|------------------------|--|--------------|--------------------|
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU1720938841 | A2JBPA                 | UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN   | 0,273        | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU1805389258 | A2JLRU                 | UBS(L)FS-BB MSCI EALC 1-5 ETF Inhaber-Anteile A Dis.EUR o.N.   | 0,0841       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU1852212965 | A2JQW6                 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN          | 0,0811       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU2206597713 | A2P93G                 | UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN         | 0,0585       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU1953188833 | A2PESQ                 | UBS(L)FS-MSCI CN ESG Un.L.C.S. Act. Nom. A USD Dis. oN         | 0,0888       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | IE00BHXMHK04 | A2PEZ8                 | UBS(IrI)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N.  | 0,1855       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU1971906802 | A2PGD1                 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN         | 0,0825       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU0480132876 | UB42AA                 | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN      | 1,2937       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU0721552544 | A1JRC9                 | UBS(L)FS-BB US 1-3Y Tr.BdUETF Inhaber-Ant. USD A Dis o.N.      | 0,2058       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU0721552973 | A1JRDC                 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N.     | 0,4991       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU0721553864 | A1JRDJ                 | UBS(L)FS-BBG Eur.A.Lq.Crp UETF Inhaber-Ant. (EUR) A-diso.N.    | 0,7676       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | IE00B7K93397 | A1JVB5                 | UBS(IrI)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N.        | 0,4383       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | IE00B77D4428 | A1JVB6                 | UBS(IrI)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N.         | 0,6378       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | IE00B78JSG98 | A1JVB8                 | UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N.      | 0,9918       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU0147308422 | 633611                 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN   | 0,6975       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU0136234068 | 794357                 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N.        | 0,2416       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU0136234654 | 794358                 | UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN   | 2,0038       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU0136240974 | 794361                 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN   | 58,6273      | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU0136242590 | 794362                 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN      | 1,1635       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | IE00BJXT3B87 | A2PZBC                 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN          | 0,0734       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | IE00BK72HH44 | A2PZBH                 | UBS(IrI)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN          | 0,0891       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU0446734104 | A0X97P                 | UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN  | 0,5113       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU0446734369 | A0X97R                 | UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.     | 0,2651       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU0446734526 | A0X97T                 | UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN  | 0,8266       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU0446734872 | A0X97V                 | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN  | 0,6249       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU1048316647 | A110Q5                 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N.  | 0,3062       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU1048313891 | A110QD                 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N.  | 0,1209       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU1048314196 | A110QF                 | UBS(L)FS-BBG EO A.L.Crp1-5UETF Inhaber-Anteile A Dis.EUR o.N.  | 0,0727       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU1048314949 | A110QP                 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Anteile A Dis.USD o.N.  | 0,1885       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | IE00BMP3HG27 | A11471                 | UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs A Dis. USD o.N.         | 0,1383       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU1324516050 | A1439E                 | UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N.   | 0,2805       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU1230561679 | A14UX8                 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N.     | 22,8887      | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU1215451524 | A14XG5                 | UBSLFS-Fact.MSCI EMU Qual.UETF Namens-Anteile (EUR)A dis.o.N.  | 0,0165       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU1215452928 | A14XG8                 | UBSLFS-Fct.MSCI EMU Pr.Vi.UETF Namens-Anteile (EUR)A dis.o.N.  | 0,0509       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU1215454460 | A14XHB                 | UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N.  | 0,0572       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | IE00BX7RQY03 | A14XL8                 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N.     | 0,2071       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | IE00BX7RR706 | A14XL9                 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg. Shares A Dis. USD o.N.     | 0,2453       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | IE00BX7RRJ27 | A14XMA                 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg. Shares A Dis. USD o.N.     | 0,1695       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU1280303014 | A14YUN                 | UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N.   | 0,0817       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | IE00BXDNH000 | A14Z33                 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg.Shares A Dis.hd to GBP o.N. | 0,1107       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU0879397742 | A1H9GF                 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE Namens-Anteile CHF A Dis. o.N.  | 0,0134       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU0879399441 | A1H9GG                 | UBSLFS-SBI F.AAA-BBB5-10ESG UE Inhaber-Ant. CHF A Dis. o.N.    | 0,0182       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24  | LU0340285161 | AONCFR                 | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN   | 1,6247       | 01.02.23           |
| UBS Fund Management [Switzerland] AG  | 5493003QNP1E68GGMZ05  | CH0017142719 | A0BLUH                 | UBS ETF (CH) - SMI Namens-Anteile (CHF) A-dis oN               | 1,37         | 09.03.23           |
| Union Investment Privatfonds GmbH     | 529900GA24GZU77QD356  | DE0009766857 | 976685                 | FVB-Renten Plus Nachhaltig Inhaber-Anteile                     | 0,64         | 14.02.23           |
| Union Investment Privatfonds GmbH     | 529900GA24GZU77QD356  | DE0009766865 | 976686                 | FVB-Aktienfonds Nachhaltig Inhaber-Anteile                     | 0,95         | 14.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0005317317 | 531731                 | HannoverscheBasisInvest Inhaber-Anteile                        | 0,19         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0005317325 | 531732                 | HannoverscheMediumInvest Inhaber-Anteile                       | 0,82         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0005317333 | 531733                 | HannoverscheMaxInvest Inhaber-Anteile                          | 1,02         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0009848424 | 984842                 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile                       | 0,15         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE000A0BLTJ4 | A0BLTJ                 | VM BC Shareconcept Fonds Inhaber-Anteile I                     | 3,75         | 24.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0009790766 | 979076                 | HP&P Euro Select UI Fonds Inhaber-Anteilsklasse A              | 1,5          | 15.02.23           |

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

# Ausschüttungskalender Fonds

| Emittent                              | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|----------------------|--------------|------------------------|--|--------------|--------------------|
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009781872 | 978187                 | StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A  | 0,46         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YFQ92 | A0YFQ9                 | BKC Treuhand Portfolio Inhaber-Anteile I             | 1,81         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M9995 | A0M999                 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile       | 2,8          | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0LERX3 | A0LERX                 | quantumX Global UI Inhaber-Anteile                   | 1,7          | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYGU8 | A0MYGU                 | Vermögensm. - Fonds Universal Inhaber-Anteile A      | 2,3          | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9A74 | A1J9A7                 | Aktien Südeur. Nachhaltgt. UI Inhaber-Anteile        | 1,21         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2AQZE9 | A2AQZE                 | SDG Evolution Bonds Inhaber-Anteile                  | 0,59         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2ATCU8 | A2ATCU                 | Velten Strategie Deutschland Inhaber-Anteilsklasse R | 2,68         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1C5D88 | A1C5D8                 | Merck Finck Stiftung.Balanc.UI Inhaber-Anteile       | 1,75         | 15.02.23           |

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



| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |           | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|---------|---|-----------|---|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |         |   |           |   |                               |  |                                     |                              |   |   |                             |  |                                     |                  |
| Euro 162,224<br>Euro 24,915     | 1<br>1  | 0,05<br>0   | 0,05<br>0 | 19.05.22                                    |                               | 03.98  | 554550<br>511880                    | DE0005545503<br>DE0005118806 | 1&1 AG, (Glob.)<br>11 88 0 Solutions AG, (Glob.)            | 1<br>1                                    | 13,16<br>1,01 G             | 12,95G<br>1,01G-1,01G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,01G-1,01G  | 13,16<br>1,07                       | 11,58<br>1,01    |
| Euro 17,94<br>Euro 5,748        | 1<br>1  | 0,45<br>0   | 0,5<br>0  | 06.06.22                                    |                               |  | A0HL8N<br>A3H3L4                    | DE000A0HL8N9<br>DE000A3H3L44 | 2G Energy AG, (Glob.)<br>Zinvest AG, (Glob.)                | 1<br>1                                    | 21,7 G<br>8,3 G             | 21,7G-1,7G-1,7G-1,7G-1,65G-1,7G-1,95G-1,95G-1,85G-1,8G-1,8G<br>8,3G-8,3G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,36G-8,36G | 26,35<br>9,08                       | 21,65<br>8,2     |
| Euro 35,314                     | 1       | 0,05  | 0,05      | 26.05.22                                    |                               |  | 516790                              | DE0005167902                 | 3U Holding AG, (Glob.)                                      | 1   | 4,27 G                      | 4,25G-4,25G-4,25G-4,28G-4,28G-4,29G-4,28G-4,29G-4,26G-4,29G-4,29G  | 4,29                                | 3,96             |
| Euro 10,114                     | 1       |   | 0         |   |                               |  | A3E5C4                              | DE000A3E5C40                 | 4SC AG, (Glob.)   | 1   | 2,5 G                       | 2,48G-2,48G-2,5G-2,5G-2,5G-2,58G-2,58G-2,58G-2,6G-2,6G-2,6G  | 2,9                                 | 1,24             |
| Euro 78,098                     | 1       | 0,11  | 0,11      | 22.07.22                                    |                               |  | A11QW6                              | DE000A11QW68                 | 7C Solarparken AG, (Glob.)                                  | 1   | 4,21 G                      | 4,195G-4,19G-4,19G-4,15G-4,15G-4,145G-4,145G-4,145G-4,12G-4,12G-4,135G   | 4,54                                | 4,12             |
| Euro 10,226<br>Euro 8,28        | 1<br>1  | 0,9<br>0  | 0,9<br>0  | 18.05.22                                    |                               |  | 649290<br>A1TNNN                    | DE0006492903<br>DE000A1TNNN5 | a.i.s. AG<br>A.S. Création Tapeten AG, (Glob.)              | 1<br>1                                    | 11,2 G                      | (ausg)<br>11,2G-1,2G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,2G-1,2G  | 11,8                                | 9,45             |
| Euro 6,571                      | 1       | 0   | 0         |   |                               |  | A3H210                              | DE000A3H2101                 | aap Implantate AG, (Glob.)                                  | 1   | 1,35 G                      | 1,35G-1,35G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,39G-1,33G-1,33G   | 1,44                                | 1,21             |
| Euro 179,572                    | 1       | 0,4   | 0         |   |                               | 09.06  | 540811                              | DE0005408116                 | Aareal Bank AG, (Glob.)                                     | 1   | 32,74 G                     | 32,78G-2,76G-2,88G-2,84G-2,88G-2,9G-2,86G-2,86G-2,86G-2,8G-2,8G  | 33,16                               | 32,62            |
| Euro 9,221                      | 1       | 0,45  | 0,49      | 29.04.22                                    |                               |  | 576002                              | DE0005760029                 | ABO Wind AG, (Glob.)  | 1   | 85,4 G                      | 86G-5,6G-1G-2,2G-2,8G-2G-2,4G-2G-0,8G-76,2G-7,2G   | 95,6                                | 72               |
| Euro 186,153                    | 1       |   | 0         |   |                               |  | A3CNK4                              | DE000A3CNK42                 | ABOUT YOU Holding SE, (Glob.)                               | 1   | 5,61 G                      | 5,55G-5,55G-5,5G-5,45G-5,44G-5,43G-5,42G-5,37G-5,32G-5,29G-5,36G   | 7,56                                | 5,29             |
| Euro 32,438                     | 1       | 0   | 0,04      | 01.09.22                                    |                               |  | A0KFKB                              | DE000A0KFKB3                 | Accentro Real Estate AG, (Glob.)                            | 1   | 2,04 G                      | 2,04G-2,04G-2,12G-2,12G-2,12G-2,12G-2,16G-2,12G-2,12G-2,04G-2,04G  | 2,46                                | 2,02             |
| Euro 41,7                       | 1       | 0   | 0         |   |                               |  | A3ESE3                              | DE000A3ESE35                 | action press AG, (Glob.)                                    | 1   | 1,6 -T                      | 1,55G  | 1,86                                | 1,39             |
| Euro 6,503                      | 1       | 0,52  | 0,6       | 01.06.22                                    |                               |  | 521450<br>A0Z23Q                    | DE0005214506<br>DE000A0Z23Q5 | AdCapital AG, (Glob.)<br>adesso SE, (Glob.)                 | 1<br>1                                    | 1,45 G<br>151,2 G           | 1,45G-1,45bG<br>147,8G   | 1,57                                | 1,37             |
| Euro 384,2                      | 1       | 1,83  | 1,74      | 13.05.22                                    |                               |  | A0MNCC                              | US00687A1079                 | adidas AG   | 1   | 67,5 G                      | 67G-7G-7G-7G-8,5G  | 156,2                               | 131              |
| Euro 180                        | 1       | 3   | 3,3       | 13.05.22                                    |                               |  | A1EWWW                              | DE000A1EWWW0                 | adidas AG<br>"-", (Glob.)                                   | 1   | 137,74                      | 136,28G-9,14   | 78                                  | 62               |
| Euro 74,309                     | 1       | 0   | 0         |   |                               | 06.03  | 500800                              | DE0005008007                 | ADLER Real Estate AG, (Glob.)                               | 1   | 4,82 G                      | 4,79G-4,79G-4,89G-4,89G-4,88G-4,88G-4,88G-4,88G-4,88G-4,82G-4,82G  | 6,7                                 | 4,57             |
| Euro 51,446                     | 1       | 0   | 0         |   |                               |  | 510300                              | DE0005103006                 | ADVA Optical Networking SE, (Glob.)                         | 1   | 22,32 G                     | 22,22G   | 22,78                               | 21,58            |
| Euro 20,715                     | 1       | 0   | 0         |   |                               |  | A2YPJ2                              | DE000A2YPJ22                 | Advanced Bitcoin Technologies AG, (Glob.)                   | 1   | 0,2 -T                      | 0,199B   | 0,28                                | 0,11             |
| Euro 4,021                      | 1       | 0   | 0         |   |                               |  | A1PG97                              | DE000A1PG979                 | AEE Gold AG, (Glob.)  | 1   | 0,56 -T                     | 0,56-T   | 0,56                                | 0,56             |
| Euro 4,747                      | 1       | 0,08  | 0,3       | 14.06.22                                    |                               | 06.01  | 501903                              | DE0005019038                 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 40,8 G                      | 40,8G-0,8G-0,8G-0,8G-0,8G  | 41                                  | 40,2             |
| Euro 4,049                      | 11      | 0   | 0         |   |                               |  | A2G8XP                              | DE000A2G8XP9                 | aifinyo AG, (Glob.)   | 1   | 13,4 G                      | 13,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G  | 16,2                                | 12,5             |
| Euro 113,292<br>Euro 21,195     | 1<br>1  | 0,11<br>0,04  | 0,3<br>0  | 26.05.22                                    |                               |  | A0WMPJ<br>656940                    | DE000A0WMPJ6<br>DE0006569403 | AIXTRON SE, (Glob.)<br>Albis Leasing AG, (Glob.)            | 1<br>1                                    | 25,28<br>2,08 G             | 25,19G<br>2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G  | 30,45<br>2,12                       | 24,75<br>2       |
| Euro 14,946                     | 10      | <b>1,45</b> *   | 1,45      | <b>16.03.23*</b>                            |                               |  | 511000                              | DE0005110001                 | All for One Group SE, (Glob.)                               | 1   | 43,9 G                      | 43,9G-3,9G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-3,9G-3,9G  | 45,8                                | 42,3             |
| Euro 20,612                     | 1       | 0,02  | 0,06      | 30.06.22                                    |                               |  | A0DPRE                              | DE000A0DPRE6                 | Allane SE, (Glob.)  | 1   | 11,9 G                      | 11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G  | 14,4                                | 10,6             |
| Euro 11,409                     | 1       | 0,5   | 0,5       | 01.07.22                                    |                               |  | A2GS63                              | DE000A2GS633                 | Allgeier SE, (Glob.)  | 1   | 28,5 G                      | 28,45G-8,45G-8,55G-8,7G-8,65G-8,45G-8,8G-8,8G-8,7G-8,5G-8,45G  | 32,35                               | 27,55            |
| Euro 178,033                    | 1       | 0,53  | 4,25      | 13.06.22                                    |                               |  | A0LD2U                              | DE000A0LD2U1                 | alstria office REIT-AG, (Glob.)                             | 1   | 7,69 G                      | 7,69G-7,69G-7,71G-7,68G-7,68G-7,68G-7,685G-7,685G-7,685G-7,67G-7,67G   | 7,91                                | 7,38             |
| Euro 101,763                    | 1       | 0,77  | 1         | 06.05.22                                    |                               |  | A2YNT3                              | DE000A2YNT30                 | Alzchem Group AG, (Glob.)                                   | 1   | 18,4 G                      | 18,4G-8,4G-8,8G-8,7G-8,5G-8,5G-8,45G-8,4G-8,2G-8,2G  | 19,55                               | 16,7             |
| Euro 5,718<br>Euro 8,5          | 1<br>1  | 1,55<br>0   | 3,04<br>0 | 20.05.22                                    |                               |  | 509310<br>A3CMGM                    | DE0005093108<br>DE000A3CMGM5 | AMADEUS FIRE AG, (Glob.)<br>APONTIS PHARMA AG, (Glob.)      | 1<br>1                                    | 124,4 G<br>9,2 G            | 124,8G<br>9,06G-9,06G-9,54G-9,46G-9,4G-9,4G-9,48G-9,52G-9,52G-9,74G-9,72G  | 133,4<br>9,74                       | 115<br>7,72      |
| Euro 2,1<br>Euro 2,862          | 1<br>1  | 0<br>0  | 0,28<br>0 | 31.08.22                                    |                               |  | 586550<br>520958                    | DE0005865505<br>DE0005209589 | Arn. Georg AG, (Glob.)<br>artec technologies AG, (Glob.)    | 1<br>1                                    | 22 G<br>1,53 G              | 22G<br>1,53G-1,53G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,71-1,53G  | 22<br>1,71                          | 20<br>1,49       |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|                                 |            | seit 02.01.2023   |      |   |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 0,35                       | 1          | 0   | 0    |   |                               |  | 358012                              | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.)               | nur Kasse                                 |                             | (ausg)  |                  |                  |
| Euro 4,396                      | 1          | 0,75<br>0,25 +  | 0,85 | 30.06.22                                    |                               |  | A0JM2M                              | DE000A0JM2M1 | Blue Cap AG, (Glob.)                                      | 1   | 22 G                        | 22G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,2G-2,1G-2,1G                               | 25,2             | 21,9             |
| Euro 110,396                    | 7          | 0   | 0    |   |                               | 12.05  | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                | 1   | 4,32 G                      | 4,318G-4,318G-4,31G-4,308G-4,304G-4,28G-4,302G-4,292G-4,276G-4,278G-4,278G        | 4,38             | 3,68             |
| Euro 21,847                     | 10         | 0 *   | 0    | 08.03.23*                                   |                               |  | 520394                              | DE0005203947 | BRAIN Biotech AG, (Glob.)                                 | 1   | 6,52 G                      | 6,52G-6,52G-6,52G-6,52G-6,52G-6,54G-6,54G-6,6G-6,6G-6,6G-6,56G                    | 6,76             | 5,58             |
| Euro 154,5                      | 1          | 1,35  | 1,45 | 10.06.22                                    |                               |  | A1DAHH                              | DE000A1DAHH0 | Brenntag SE, (Glob.)                                      | 1   | 73,02 G                     | 72,58G  | 74,02            | 59,84            |
| Euro 10,948                     | 1          | 0   | 0    |   |                               |  | A2GSU4                              | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.)                        | 1   | 22,6 G                      | 22,9G-2,9G-2,7G-2,7G-2,8G-2,7G-2,7G-2,9G-2,9G-3G-2,7G                             | 23,8             | 18,45            |
| Euro 9,9                        | 1          | 0,08  | 0,04 | 27.06.22                                    | 008                           | 06.06  | 527550                              | DE0005275507 | Brüder Mannesmann AG                                      | 1   | 1,71 G                      | 1,71G-1,71G-1,71G-1,71G-1,71G   | 2,02             | 1,69             |
| Euro 0,1                        | 1          | 0   | 0    |   |                               |  | HNC205                              | DE000HNC2059 | CAMERIT AG, (Glob.)                                       | 1   | 39,8 G                      | 39,8G-9,8G-9,8G-9,8G-9,8G   | 39,8             | 39,8             |
| Euro 38,548                     | 1          | 0,75  | 1    | 29.06.22                                    |                               |  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)  | 1   | 33,26 G                     | 33,32G  | 34,22            | 27,2             |
| Euro 0,5                        | 1          |   |      |   |                               |  | A3E5A1                              | DE000A3E5A18 | Cannabis.de Media AG, (Glob.)                             | nur Kasse                                 | 3,3 -T                      | 3,3-T   | 3,3              | 3,2              |
| Euro 11,875                     | 1          |   |      |   |                               |  | A3DSV0                              | DE000A3DSV01 | Cantourage Group SE, (Glob.)                              | 1   | 10,2 G                      | 10,14G-0,14G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,2G-0,2G      | 13,9             | 9,03             |
| Euro 3,43                       | 1          | 0   | 0    |   |                               |  | A2G9M1                              | DE000A2G9M17 | capsensixx AG, (Glob.)                                    | 1   | 15,2 G                      | 14,8G-4,8G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G                                | 15,8             | 14,8             |
| Euro 89,441                     | 10         | 1,1 *   | 0,9  | 22.03.23*                                   |                               | 09.02  | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                            | 1   | 132,65 G                    | 130,1G-29,2   | 142,4            | 117,05           |
| Euro 8,368                      | 1          | 0,47  | 0,75 | 23.05.22                                    |                               |  | 540710                              | DE0005407100 | GENIT AG, (Glob.)   | 1   | 12,6 G                      | 12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G                           | 13,1             | 11,85            |
| Euro 4,232                      | 1          | 0   | 0    |   |                               |  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                     | 1   | 5,12 G                      | 5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-4,98G-4,98G-4,98G-4,98G                 | 5,42             | 4,84             |
| Euro 1                          | 1          |   | 0    |   |                               |  | A2YN5X                              | DE000A2YN5X9 | Centurion International AG, (Glob.)                       | 1   | 2,2 -T                      | 2,3G  | 2,3              | 2,1              |
| Euro 6,6                        | 6          | 0,12  | 0,15 | 07.11.22                                    |                               |  | 540740                              | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1   | 4,57 G                      | 4,57G-4,57G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,57G-4,57G           | 4,85             | 4,18             |
| Euro 0,25                       | 1          |   | 0    |   |                               |  | A3DQFR                              | DE000A3DQFR5 | Cerdios SE, (Glob.)                                       | nur Kasse                                 | 1,1 -T                      | 1,1-T   | 1,1              | 1,1              |
| Euro 0,259                      | 1          | 0   | 0    |   |                               |  | A3H226                              | DE000A3H2267 | Ceritech AG, (Glob.)                                      | 1   | 6,55 -T                     | 6,55-T  | 8,15             | 6,55             |
| Euro 19,349                     | 1          | 2,3   | 2,35 | 16.06.22                                    |                               |  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                         | 1   | 95,2 G                      | 95,1G   | 97               | 86,7             |
| Euro 24,3                       | 1          |   | 0    |   |                               |  | A3CRRN                              | DE000A3CRRN9 | Cherry SE, (Glob.)  | 1   | 7,82 G                      | 7,82G-7,82G-7,79G-7,63G-7,71G-7,71G-7,78G-7,75G-7,79G-7,65G-7,64G                 | 8,39             | 6,28             |
| Euro 13,708                     | 1          | 0   | 0    |   |                               |  | A1YDAZ                              | DE000A1YDAZ7 | Clean Logistics SE, (Glob.)                               | 1   | 0,28 G                      | 0,268G-0,266G-0,25G-0,262G-0,286G-0,296G-0,282G-0,282G-0,266G                     | 5,5              | 0,25             |
| Euro 75,356                     | 1          | 0   | 0    |   |                               |  | A1EWXA                              | DE000A1EWXA4 | clearwise AG, (Glob.)                                     | 1   | 2,4 G                       | 2,38G   | 2,58             | 2,3              |
| Euro 6,509                      | 1          | 1,79 *  | 1,1  | 06.04.23*                                   |                               |  | A0HHJR                              | DE000A0HHJR3 | Cliq Digital AG, (Glob.)                                  | 1   | 28,45 G                     | 28,35G-8,35G-7,35G-7,4G-7,3G-7,3G-7,55G-7,7G-7,3G-7,65G-7,7G                      | 31,4             | 24,95            |
| Euro 0,079                      | 1          |   | 0    |   |                               |  | A3MQC9                              | DE000A3MQC96 | CLOCKCHAIN AG, (Glob.)                                    | 1   | 2,22 G                      | 2,22G-2,22G-2,22G-2,22G-2,22G   | 3,08             | 2,08             |
| Euro 21,865                     | 1          |   | 0    |   |                               |  | A3E5C0                              | DE000A3E5C08 | co.don AG, (Glob.)  | 1   | 0,03 G                      | 0,0286G-0,0286G-0,0294G-0,0284G-0,0204G-0,0204G-0,0204G-0,0204G-0,029G-0,029G     | 0,1              | 0,01             |
| Euro 2,87                       | 1          | 0   | 0    |   |                               |  | A3MQDE                              | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.)                    | 1   |                             |   |                  |                  |
| Euro 1.252,358                  | 1          | 0   | 0    |   |                               |  | A2LQ1G                              | DE000A2LQ1G5 | "-", (Glob.)  | 1   | 2,1                         | 2,1-T-1,9   | 2,22             | 1,45             |
| Euro 4,87                       | 1          | 0   | 0    |   |                               |  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)                                   | 1   | 11,22                       | 11,195G-1,005   | 11,54            | 8,82             |
| Euro 53,735                     | 1          | 0,5   | 0,5  | 20.05.22                                    |                               |  | A2QDNX                              | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.)                    | 1   | 3,99 G                      | 3,985G-3,985G-3,86G-3,9G-3,985G-3,935G-3,89G-3,895G-3,77G-3,73-3,685G-3,67G       | 9,03             | 2,09             |
| Euro 9,648                      | 1          | 0,03  | 0,04 | 19.08.22                                    |                               |  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                  | 1   | 46,6 G                      | 46,72G  | 48,4             | 35,86            |
| Euro 512,015                    | 1          | 0   | 2,2  | 02.05.22                                    |                               | 09.06  | A1YDBQ                              | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.)                       | 1   | 1,9 G                       | 1,9G  | 1,9              | 1,67             |
| Euro 16,75                      | 1          | 0   | 0    |   |                               |  | 543900                              | DE0005439004 | Continental AG, (Glob.)                                   | 1   | 69,02 G                     | 68,1G   | 71,22            | 55,98            |
| Euro 22,552                     | 1          | 0   | 0    |   |                               |  | A2P4HJ                              | DE000A2P4HJ3 | Convalue SE, (Glob.)                                      | 1   | 0,62 G                      | 0,62G   | 0,69             | 0,6              |
| Euro 193,2                      | 1          | 1,3   | 3,4  | 22.04.22                                    |                               |  | A0B9VV                              | DE000A0B9VV6 | Coreo AG, (Glob.)   | 1   | 0,73 G                      | 0,73G-0,73G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,735G-0,735G | 0,82             | 0,68             |
| Euro 4,544                      | 1          | 1,5   | 0,21 | 11.12.20                                    |                               |  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                      | 1   | 42,2 G                      | 41,72G-1,33   | 44               | 36,56            |
| Euro 1,396                      | 1          | 0   | 0    |   |                               |  | A2GS62                              | DE000A2GS625 | CR Capital AG, (Glob.)                                    | 1   | 29,1 G                      | 29,1G-9,1G-9,4G-9,5G-9,4G-9,4G-9,4G-9,7G-9,4G-9,3G-9,3G                           | 31,6             | 27,9             |
| Euro 87,25                      | 3          | 0,35  | 0,45 | 13.07.22                                    |                               | 11.09  | A2LQUA                              | DE000A2LQUA5 | creditsshelf AG, (Glob.)                                  | 1   | 19,5 G                      | 19,5G-9,5G-20,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-19,3G-9,3G                         | 25,2             | 19,3             |
| Euro 96                         | 1          | 0   | 0    |   |                               |  | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                  | 1   | 11,72 G                     | 11,52G-1,5  | 14,22            | 11,5             |
| Euro 14,89                      | 1          | 0   | 0    |   |                               |  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                        | 1   | 62,6 G                      | 62,35G  | 66,3             | 59               |
|                                 |            |   |      |   |                               |  | A2E4SV                              | DE000A2E4SV8 | cyan AG, (Glob.)  | 1   | 1,59 G                      | 1,59G-1,59G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,59G-1,59G   | 1,69             | 1,14             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|                                 |            | seit 02.01.2023   |      |   |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 822,952                    | 1          |   | 0    |   |                               |  | DTR0CK                              | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.)                | 1   | 31,12                       | 30,805G-0,48-0,78   | 31,96            | 28,95            |
| Euro 1.645,904                  | 1          |   |      |   |                               |  | A3C9BA                              | US23384L1017 | -"   | 1   | 15,1 G                      | 15,1G-5,1G-5G-4,8G-4,8G-4,9G-4,9G-5,1G-5G-5G                            | 15,7             | 14,1             |
| Euro 5,99                       | 1          | 0   | 0    |   |                               |  | 783057                              | DE0007830572 | Daldrup & Söhne AG, (Glob.)  | 1   | 12,05 G                     | 12,1G-2,1G-2,3G-2,2G-2,25G-2,5G-2,55G-2,55G-2,15G-1,65C-1,8-0,75G-0,85G | 12,55            | 7,22             |
| Euro 10,579                     | 1          | 0,12  | 0,12 | 11.05.22                                    |                               | 09.06  | 549890                              | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1   | 55,5 G                      | 55,5G-5,5G-6,5G-6,5G-6G-6G-6G-6G-5,5G-5,5G                              | 58,5             | 52,5             |
| Euro 8,349                      | 10         | 1,1   | *    | 1   | 09.03.23*                     |  | A0JC8S                              | DE000A0JC8S7 | DATAGROUP SE, (Glob.)  | 1   | 69,8 G                      | 69,6G-9,6G-71-68,7G-8,6G-8,5G-8,6G-9,2G-9,2G-8,8G-8,5G-8,4G             | 75               | 62,8             |
| Euro 4                          | 1          | 0,05  | 0,2  | 27.06.22                                    |                               |  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)   | 1   | 11,5 G                      | 11,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G-1,5G-1,5G-1,5G                 | 12               | 10,5             |
| Euro 1,33                       | 1          | 0   | 0    |   |                               |  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.)                          | 1   | 4,2 G                       | 4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G                       | 4,62             | 2,6              |
| Euro 4,8                        | 1          | 0,48  | 0,51 | 25.07.22                                    |                               |  | A13SUL                              | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.)                                      | 1   | 23 G                        | 23G-3G-3G-3G-3G-3G-3,2G-3,2G-3G-3G                                      | 24,4             | 22               |
| Euro 8,194                      | 1          | 0,03  | 0    |   |                               |  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)   | 1   | 6,3 G                       | 6,3G-6,3G-6,45G-6,4G-6,4G-6,15G-6,15G-6,15G-6,15G-6G-6G                 | 7                | 5,6              |
| Euro 265,086                    | 1          | 0   | 0    |   |                               |  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)  | 1   | 39,68 G                     | 38,88G  | 56,92            | 38,88            |
| Euro 14,831                     | 1          | 0   | 0    |   |                               |  | 514680                              | DE0005146807 | Delticom AG, (Glob.)   | 1   | 2,3 G                       | 2,3G-2,3G-2,29G-2,3G-2,3G-2,3G-2,3G-2,3G-2,34G-2,34G                    | 2,42             | 2,1              |
| Euro 107,777                    | 1          | 0,62  | 0,31 | 19.05.22                                    |                               |  | A0XFSF                              | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)                         | 1   | 2,54 G                      | 2,54G-2,54G-2,54G-2,54G-2,53G-2,53G-2,53G-2,53G                         | 2,73             | 2,3              |
| Euro 53,84                      | 1          | 0,88  | 2,17 | 02.06.22                                    |                               |  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)   | 1   | 38,08 G                     | 37,3G   | 40,9             | 36               |
| Euro 0,25                       | 1          |   |      |   |                               |  | A3C9BA                              | DE000A3C9BA7 | DESSIXX AG, (Glob.)  | nur Kasse                                 | 1,05 G                      | 1,05G   | 1,05             | 1,05             |
| Euro 0,105                      | 1          | 0   | 0    |   |                               |  | A2LQ70                              | DE000A2LQ708 | Deutsche Balaton AG, (Glob.)   | 1   | 1,690 G                     | 1,690G-0G-0G-0G-0G  | 1,760            | 1,630            |
| Euro 190                        | 1          | 3   | 3,2  | 19.05.22                                    |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)   | 1   | 170                         | 168,25G   | 173,75           | 156,85           |
| Euro 16,75                      | 1          | 0   | 0    |   |                               | 06.99  | 804100                              | DE0008041005 | Deutsche Effecten- und Wechsel-Beteiligungsgesellschaft AG, (Glob.)        | 1   | 0,95 G                      | 0,95G-0,95G-0,97G-0,97G-0,97G-0,97G-0,945G-0,945G-0,945G-0,97G-0,97G    | 1,08             | 0,9              |
| Euro 61,784                     | 1          | 0,04  | 1    | 31.08.22                                    |                               | 06.03  | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)  | 1   | 20,38 G                     | 20,38G-0,38G-0,52G-0,46G-0,42G-0,24G-0,48G-0,58G-0,32G-0,24G-0,24G      | 24,08            | 20,24            |
| Euro 2,05                       | 1          | 1,35  | 1,5  | 29.06.22                                    |                               |  | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                                  | 1   | 19,15 G                     | 19,15G-9,15G-9,4G-9,6G-9,6G-9,6G-9,6G-9,45G-9,25G-9,1G                  | 20               | 17               |
| Euro 35,156                     | 10         | 0,48  | *    | 0,4   | 16.03.23*                     |  | A14KRD                              | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.)   | 1   | 8,08 G                      | 8,08G-8,08G-8,02G-8,02G-8,06G-8,02G-8,04G-8,04G-8G-7,96G-7,96G          | 8,34             | 6,88             |
| Euro 3.060,443                  | 1          | 0   | 0    |   |                               | 06.05  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)                                | 1   | 9,68                        | 9,632-9,559-9,558-9,504   | 9,93             | 7,76             |
| Euro 1.195,486                  | 1          | 0,94  | 0,9  | 08.05.19                                    |                               |  | 910979                              | US2515613048 | -"   | 1   | 9,52 G                      | 9,5G-9,48G-9,46G-9,46G-9,36G-9,32G-9,38G-9,4G-9,32G-9,36G-9,34G         | 9,8              | 7,68             |
| Euro 1,75                       | 1          |   | 0    |   |                               |  | A2P74C                              | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.)   | nur Kasse                                 | 7,2 B*                      | 7,1B*   | 12,3             | 7,1              |
| Euro 380,376                    | 1          | 0,58  | 1,18 | 20.05.22                                    |                               | 09.02  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)  | 1   | 9,19                        | 9,055G  | 9,22             | 7,29             |
| Euro 20,582                     | 1          | 0,04  | 0,04 | 20.05.22                                    |                               | 06.03  | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)   | 1   | 10,9 G                      | 10,9G-0,9G-0,9G-0,9G-0,9G   | 11,1             | 10,4             |
| Euro 5,082                      | 1          | 0   | 0,18 | 29.06.22                                    |                               |  | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)  | 1   | 27,9 G                      | 28,1G-8,1-7,7G-7,6G-7,6G-7,7G-7,7G-7,7G-7,6G-7,6G                       | 28,1             | 24,4             |
| Euro 4.986,458                  | 1          | 0,71  | 0,69 | 08.04.22                                    |                               |  | 879530                              | US2515661054 | Deutsche Telekom AG  | 1   | 20 G                        | 20,2G-0,2G-19,9G-21,4-0G-0,6G   | 21,6             | 18,3             |
| Euro 400,297                    | 1          | 1,03  | 0,04 | 03.06.22                                    |                               |  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)  | 1   | 22,07 G                     | 21,91G  | 23,76            | 19,81            |
| Euro 11,887                     | 1          | 0   | 0    |   |                               |  | A2AA20                              | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.)  | 1   | 2,22 G                      | 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G             | 2,28             | 1,88             |
| Euro 29,176                     | 1          | 0   | 0    |   |                               |  | A2NBVD                              | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.)                              | 1   | 9,32 G                      | 9,28G-9,28G-9,26G-9,25G-9,25G-9,15G-9,15G-9,15G-9,15G-9,02G-9G          | 9,54             | 8,39             |
| Euro 83,152                     | 1          | 0,21  | *    | 0,21  | 30.03.23*                     |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)  | 1   | 8,62                        | 8,54G-8,36  | 9,3              | 7,61             |
| Euro 14,75                      | 1          | 0   | 0    |   |                               |  | 590067                              | DE0005900674 | Diok One AG, (Glob.)   | 1   | 5,4 B                       | 5,4B  | 6                | 5,4              |
| Euro 5,034                      | 1          | 1   | 1    | 01.06.22                                    |                               |  | A1A6WE                              | DE000A1A6WE6 | DocCheck AG, (Glob.)   | 1   | 13,25 G                     | 13G-3,25G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G                           | 14,4             | 12,55            |
| Euro 6,063                      | 10         | 0   | *    | 0,2   | 23.03.23*                     |  | 515710                              | DE0005157101 | Dr. Hönle AG, (Glob.)  | 1   | 18 G                        | 18G-8G-8,24G-8,24G-8,18G-8,18G-8,26G-8,34G-8,34G-8,34G-8,34G            | 23,15            | 18               |
| Euro 455,5                      | 1          |   |      |   |                               |  | PAG911                              | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)        | 1   | 113,7 G                     | 112,6G  | 117,6            | 94,65            |
| Euro 28,57                      | 1          | 0,13  | 0,13 | 09.05.22                                    |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)  | 1   | 36,6 G                      | 36,55G-6,7G-6,9G  | 38,95            | 35,9             |
| Euro 22,016                     | 1          | 0,19  | 0,19 | 09.05.22                                    |                               |  | 555063                              | DE0005550636 | -", Vorzugsaktien ohne Stimmrecht, (Glob.)                                 | 1   | 42,45 G                     | 42,45G  | 43,5             | 40               |
| Euro 177,157                    | 1          | 0,3   | 0,5  | 16.05.22                                    |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG, (Glob.)   | 1   | 35,18 G                     | 35G-5   | 36,32            | 31,44            |
| Euro 200                        | 1          | 1,81  | 2    | 10.06.22                                    |                               |  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)   | 1   | 31,06 G                     | 30,72G-0,14-0,38  | 33,32            | 30,12            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|                                 |            | seit 02.01.2023   |             |   |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 2,641                      | 1          | 0,57  | 0,52        | 13.05.22                                    |                               |  | 909855                              | US2687801033 | E.ON SE   | 1   | 9,95 G                      | 10G-9,95G-9,95G-9,95G   | 10,3             | 9,1              |
| Euro 0,342                      | 1          |   | 0           |   |                               |  | 661195                              | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.)                     | nur Kasse                                 | 39 bB                       | 38-BT   | 66,5             | 38               |
| Euro 21,172                     | 1          | 0,45  | 0,5         | 02.06.22                                    |                               |  | 565970                              | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)         | 1   | 55,15 G                     | 55,65G  | 56,75            | 45,08            |
| Euro 3,51                       | 1          | 0,14  | 0,7<br>1,55 | 11.07.22                                    |                               |  | 585434                              | DE0005854343 | ecotel communication ag, (Glob.)                                | 1   | 44 G                        | 44G-4G-4,1G-4G-4,8-4,1G-4,9-4,1G-4,9-3,8G-4,9-3,8-3,8G                          | 44,9             | 30,3             |
| Euro 2,366                      | 1          | 1,84  | 1,84        | 03.06.22                                    |                               | 06.05  | 564793                              | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)                | 1   | 39,2 G                      | 37,8G-7,8G-7,2G-7,8G-7,8G-7,8G-7,8G-7,8G-6,8G-6,8G                              | 47               | 36,8             |
| Euro 22,735                     | 10         | <b>0,3</b>  | 0,2         | <b>30.03.23*</b>                            |                               | 03.02  | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                     | 1   | 4,9 G                       | 4,9G-4,92G-4,9G-4,86G-4,86G-4,86G-4,86G-4,88G-4,88G-4,9G-4,9G                   | 4,98             | 4,42             |
| Euro 4,88                       | 1          | 0,55  | 0,55<br>0,5 | 23.05.22                                    |                               |  | 564763                              | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)     | 1   | 12,4                        | 11,8G   | 12,6             | 11               |
| Euro 4,301                      | 1          | 2,2   | 2,6         | 27.06.22                                    |                               | 06.06  | 565493                              | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)      | 1   | 166,6 G                     | 166G-6G-8,8G-8,2G-8G-6G-6,4G-6G-6G-4-59,6G-9,6G                                 | 176,6            | 132,8            |
| Euro 7,099                      | 1          |   | 0           |   |                               |  | A0WMJQ                              | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.)                              | 1   | 0,11 G                      | 0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G | 0,11             | 0,05             |
| Euro 9,896                      | 1          | 0   | 0           |   |                               |  | A0KFKH                              | DE000A0KFKH0 | elexxion AG, (Glob.)  | 1   | 0,23 G                      | 0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,23G-0,23G                    | 0,54             | 0,08             |
| Euro 17,7                       | 1          | 0,52  | 0,65        | 12.05.22                                    |                               |  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)                                 | 1   | 74,7 G                      | 74,7G-4,7G-4,4G-4,4G-4,5G-2,6G-2,8G-2,4G-2,2G                                   | 79,1             | 52,4             |
| Euro 63,36                      | 1          | 0   | 0,15        | 20.05.22                                    |                               |  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                       | 1   | 8,26 G                      | 8,305G-8,31G-8,3G-8,22G-8,47-8,365G-8,455G-8,455G-8,4G-8,335G-8,315G            | 8,47             | 6,85             |
| Euro 5,5                        | 1          | 0   | 0           |   |                               |  | A11Q05                              | DE000A11Q059 | elumee SE, (Glob.)  | 1   | 3,1 G                       | 3,07G-3,07G-3,14G-3,14G-3,14G-3,14G-3,09G-3,09G-3,09G-2,94G-2,94G               | 3,17             | 2,69             |
| Euro 27,195                     | 1          | 0   | 0           |   |                               |  | A255G0                              | DE000A255G02 | Enapter AG, (Glob.)   | 1   | 14,7 G                      | 14,5G-4,5G-4,8G-4,7G-4,7G-4,7G-4,7G-4,8G-4,55G-4,55G                            | 16,4             | 12,95            |
| Euro 708,108                    | 1          | 1   | 1,1         | 06.05.22                                    |                               | 06.06  | 522000                              | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.)                      | 1   | 85,4 G                      | 85,6G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-4,6G-4,6G                         | 88,2             | 81,2             |
| Euro 161,03                     | 1          | 0,08  | 0,09        | 20.05.22                                    |                               | 06.06  | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)   | 1   | 19,13                       | 18,505G-8,28  | 19,13            | 16,2             |
| Euro 15,498                     | 1          | 4   | 0           |   |                               |  | 549166                              | DE0005491666 | ENDOR AG, (Glob.)   | 1   | 12 G                        | 12,4G-2,4G-2,4G-2,4G  | 13,4             | 11,8             |
| Euro 13,987                     | 1          | 0,8   | 0,9         | 20.05.22                                    |                               |  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                       | 1   | 68,9 G                      | 67G   | 82               | 67               |
| Euro 15                         | 1          | 1   | 1           | 06.07.22                                    |                               |  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                      | 1   | 49,3 G                      | 48,3G-8,3G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-8,5G-8,5G                              | 54,6             | 47,4             |
| Euro 4,093                      | 1          |   |             |   |                               |  | A32VN8                              | DE000A32VN83 | Epigenomics AG, (Glob.)   | 1   | 0,74 G                      | 0,73G-0,73G-0,735G-0,735G-0,735G-0,735G-0,74G-0,74G-0,74G-0,74G-0,745G-0,745G   | 1,71             | 0,73             |
| Euro 10,024                     | 1          | 0   | 0           |   |                               |  | 549416                              | DE0005494165 | EQS Group AG, (Glob.)   | 1   | 22,4 G                      | 22,5G-2,6G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G                         | 25,8             | 21,5             |
| Euro 2,425                      | 1          | 0   | 0           |   |                               |  | 164456                              | DE0001644565 | Erlebnis Akademie AG, (Glob.)                                   | 1   | 9,5 G                       | 9,45G-9,45G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,4G-9,4G                        | 11,1             | 9,4              |
| Euro 78,075                     | 1          |   | 0           |   |                               |  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                               | 1   | G                           | 0,0025G-0,0025G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G  |                  |                  |
| Euro 24,563                     | 1          | 0   | 0           |   |                               |  | A1X3WX                              | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.)                                     | 1   | 1,56 G                      | 1,56G-1,56G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,54G-1,54G               | 2,14             | 1,22             |
| Euro 6,708                      | 1          | 1   | 1           | 10.06.22                                    |                               |  | 570653                              | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 31 G                        | 30,8G-0,8G-1G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G                           | 31,4             | 27,6             |
| Euro 5,15                       | 1          | 3,26  | 3,26        | 03.06.22                                    |                               | 06.06  | 566010                              | DE0005660104 | EUWAX AG, (Glob.)   | 1   | 54,5 G                      | 54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G                         | 60               | 49,8             |
| Euro 4,45                       | 1          |   |             |   |                               |  | A3DD6W                              | DE000A3DD6W5 | EV Digital Invest AG, (Glob.)                                   | 1   | 6,4 G                       | 6,4G-6,4G-6,3G-6,3G-6,15G-6,2G-6,2G-6,2G-6,25G-6,2G-6,2G                        | 8,15             | 4,8              |
| Euro 466                        | 1          | 1,15  | 1,17        | 26.05.22                                    |                               |  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                   | 1   | 20,26 G                     | 20,55-0,37G-0,17G-0,03G-0,18G-0,17G-0,21G-0,21G                                 | 21,56            | 17,91            |
| Euro 176,608                    | 1          | 0   | 0           |   |                               | 06.06  | 566480                              | DE0005664809 | Evotec SE, (Glob.)  | 1   | 18,62                       | 18,405G   | 19,18            | 15,25            |
| Euro 353,905                    | 1          |   |             |   |                               |  | A0QZ3J                              | US30050E1055 | -"  | 1   | 9,05 G                      | 8,95G-8,95G-8,9G-8,9G-8,85G-8,75G-8,95G-8,9G-8,9G-8,75G-9,05G                   | 9,5              | 7,35             |
| Euro 24,439                     | 1          | 0   | 0           |   |                               |  | A0LR9G                              | DE000A0LR9G9 | EXASOL AG, (Glob.)  | 1   | 4,34 G                      | 4,34G-4,34G-4,34G-4,34G-4,21G-4,055G-4,165G-4,225G-4,25G-4,32G-4,315G           | 4,64             | 2,67             |
| Euro 28,221                     | 1          | 0,27  | 0,39        | 19.05.22                                    |                               |  | A0MW97                              | DE000A0MW975 | Fair Value REIT-AG, (Glob.)                                     | 1   | 5,45 G                      | 5,45G-5,45G-5,45G-5,45G-5,45G   | 5,95             | 5,1              |
| Euro 6,2                        | 1          | 0   | 0           |   |                               |  | A2QEFA                              | DE000A2QEFA1 | fashionette AG, (Glob.)   | 1   | 5,5 G                       | 5,49G-5,49G-5,53G-5,53G-5,55G-5,54G-5,5G-5,54G-5,51G-5,49G-5,49G                | 6,15             | 4,29             |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |               | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|                                 |         | seit 02.01.2023   |               |   |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 0,25                       | 1       |   |               |   |                               |  | A3DCV3                              | DE000A3DCV33 | FAVEOS SE, (Glob.)                                      | nur Kasse                                 | 1,2 G                       | 1,2G  |                  |                  |
| Euro 9,763                      | 1       | 0,3   | 0,35          | 19.05.22                                    |                               |  | A1YC91                              | DE000A1YC913 | FCR Immobilien AG, (Glob.)                              | 1   | 12,7 G                      | 12,8G-2,9G-2,9G-2,9G-2,8G-2,9G-2,8G-2,7G-2,7G-2,7G                            | 15               | 12,1             |
| Euro 5,452                      | 1       | 0   | 0             |   |                               |  | 121806                              | DE0001218063 | FinLab AG, (Glob.)                                      | 1   | 11,81 G                     | 11,814G-1,814G-1,964G-1,864G-1,864G-1,864G-1,864G-1,864G-1,914G-1,914G-1,914G | 12,91            | 9,71             |
| Euro 51,512                     | 10      | 0,56  | 0,35          | 16.03.22                                    |                               |  | 720190                              | DE0007201907 | First Sensor AG, (Glob.)                                | 1   | 59 G                        | 59G-9G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-9,2G-9,2G                           | 59,4             | 58,2             |
| Euro 109,893                    | 1       | 0   | 0             |   |                               |  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                | 1   | 8,02 G                      | 8,002G-8,002G-7,834G-7,868G-7,838G-7,808G-7,802G-7,802G-7,796G                | 8,4              | 6,35             |
| Euro 4,635                      | 1       | 0   | 0             |   |                               |  | 577580                              | DE0005775803 | FORIS AG, (Glob.)                                       | 1   | 2,48 G                      | 2,48G-2,48G-2,48G-2,48G-2,48G-2,48G   | 2,62             | 2,44             |
| Euro 15,065                     | 1       | 0   | 0             |   |                               |  | A1EWWY                              | DE000A1EWWY8 | Formycon AG, (Glob.)                                    | 1   | 82,1 G                      | 82,1G-2,1G-2,1G-1,2G-0,2G-0,8G-1,1G-0,8G-0,8G-0,2G-0,1G                       | 93,1             | 77,5             |
| Euro 3,25                       | 7       | 0,6   | 0,7           | 16.02.23                                    |                               |  | 577410                              | DE0005774103 | FORTEC Elektronik AG, (Glob.)                           | 1   | 24 G                        | 24,4G-4,6G-4G-4G-4G-4G-4G-4G-4G-4G-4G   | 26,8             | 22,4             |
| Euro 72,638                     | 1       | 0   | 0             |   |                               |  | A2NB55                              | DE000A2NB551 | fox e-mobility AG, (Glob.)                              | 1   | 0,14                        | 0,13G-0,16-0,15   | 0,2              | 0,06             |
| Euro 16,301                     | 1       | 0   | 0             |   |                               |  | FPH900                              | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.)                  | 1   | 3,35 G                      | 3,35G-3,35G-3,38G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G             | 3,78             | 3,34             |
| Euro 924,687                    | 1       | 0   | 0             |   |                               |  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1   | 49,48                       | 48,51G-8,11   | 53,62            | 38,06            |
| Euro 118,901                    | 1       | 1,5<br>0,15 +   | 1,57          | 06.05.22                                    |                               |  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                     | 1   | 23,9                        | 23,76G  | 23,9             | 20,41            |
| Euro 293,004                    | 1       | 1,34  | 1,35          | 13.05.22                                    | 06.06                         |  | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)           | 1   | 37,91                       | 38,6G-41,14-0,44-39,63-9,33   | 41,14            | 29,67            |
| Euro 20                         | 1       |   | 0,2           | 02.06.22                                    |                               |  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                     | 1   | 10,78 G                     | 10,74G-0,74G-0,96G-0,76G-0,72G-0,68G-0,7G-0,7G-0,68G-0,68G-0,68G              | 24,2             | 10,3             |
| Euro 6                          | 1       |   |               |   |                               |  | 507090                              | DE0005070908 | Fritz Nols AG, (Glob.)                                  | 1   | 0,02 G                      | 0,021G  | 0,02             | 0,02             |
| Euro 17,44                      | 1       | 1,6   | 1,6           | 28.04.22                                    |                               |  | 606900                              | DE0006069008 | FRoSTA AG, (Glob.)                                      | 1   | 61,4 G                      | 61G-1G-0,8G-0,8G-0,8G-0,8G-1G-1,2G-1G-0,2G-0,2G-0,2G                          | 63               | 53,6             |
| Euro 69,5                       | 1       |   | 1,02          | 04.05.22                                    |                               |  | A3E5D5                              | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.)                              | 1   | 31,45 G                     | 31,45G-1,45G-1,55G-1,65G-1,5G-1,5G-1,45G                                      | 31,95            | 27,65            |
| Euro 69,5                       | 1       |   | 1,03          | 04.05.22                                    |                               |  | A3E5D6                              | DE000A3E5D64 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)             | 1   | 37,52 G                     | 37,28G  | 37,54            | 32,7             |
| Euro 8,101                      | 1       | 0,3   | 0,3<br>0,7 +  | 07.07.22                                    |                               |  | 575314                              | DE0005753149 | Funkwerk AG, (Glob.)                                    | 1   | 22,3 G                      | 22,5G-2,5G-2,5G-2,6G-2,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,6G                       | 23,4             | 20,2             |
| Euro 186,764                    | 1       | 0   | 0             |   |                               |  | A0JJTG                              | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.)                         | 1   | 3,1 G                       | 3,08G-3,1G-3,04G-3,06G-3,04G-3,04G-3,04G-3,04G-3,04G-3,16G-3,16G              | 4,1              | 2,86             |
| Euro 33,75                      | 1       | 0   | 0,1<br>0,1 +  | 20.05.22                                    |                               | 12.03  | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                           | 1   | 4,98 G                      | 4,98G-4,98G-4,98G-4,98G-4,98G   | 5,95             | 4,48             |
| Euro 1                          | 1       |   | 0             |   |                               |  | A3MQR9                              | DE000A3MQR99 | GBS Software AG, (Glob.)                                | 1   | 2,08 G                      | 2,08G-2,08G-2,08G-2,08G-2,08G   | 2,17             | 1,99             |
| Euro 10,034                     | 1       | 0   | 0             |   |                               |  | A0L1NQ                              | DE000A0L1NQ8 | German Values Property Group AG, (Glob.)                | 1   | 1,89 G                      | 1,89G   | 4,04             | 1,89             |
| Euro 31,4                       | 12      | 1,25  | 1,25          | 09.06.22                                    |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerrsheimer AG, (Glob.)                                 | 1   | 77,35 G                     | 76,4G-6   | 77,5             | 62,7             |
| Euro 10,839                     | 1       | 0   | 0,98          | 25.08.22                                    |                               |  | A1K020                              | DE000A1K0201 | GESCO SE, (Glob.)                                       | 1   | 25,3 G                      | 25,3G-5,3G-5,2G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,1G                       | 25,4             | 23,7             |
| Euro 26,326                     | 1       | 0,2   | 0,35          | 02.06.22                                    |                               |  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                            | 1   | 41,1 G                      | 40,85G  | 42,2             | 33,05            |
| Euro 132,456                    | 1       | 0   | 0             |   |                               |  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                     | 1   | 0,3 G                       | 0,296G-0,296G-0,304G-0,302G-0,304G-0,302G-0,305G-0,305G-0,305G-0,306G         | 0,31             | 0,18             |
| Euro 2,258                      | 1       | 0   | 0             |   |                               |  | 757142                              | DE0007571424 | GK Software SE, (Glob.)                                 | 1   | 142,4 G                     | 140,2G-0,2G-39,4G-40,4G-0,4G-1G-2,2G-1,6G-1,6G-1,6G                           | 148,8            | 127,4            |
| Euro 37,525                     | 1       | 0   | 0             |   |                               |  | A0Z26C                              | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.)              | 1   | 1,6 G                       | 1,6G-1,63G-1,63G-1,63G-1,56G  | 2,4              | 1,56             |
| Euro 38,729                     | 1       | 0   | 0             |   |                               | 06.04  | 589540                              | DE0005895403 | GRAMMER AG  | 1   | 13 G                        | 12,75G-2,75G-2,75G-2,75G-2,75G-2,75G-3,05G-3,75G-3,8G-3,9G-3,9G               | 14,15            | 9,96             |
| Euro 7,01                       | 1       | 0   | 0             |   |                               | 06.98  | 589730                              | DE0005897300 | Greiffenberger AG, (Glob.)                              | 1   | 1,97 G                      | 1,97G-1,97G-1,97G-1,97G-1,97G-2,04G-2,04G-2,04G-2,06G-2,06G-2,06G-2,06G       | 2,1              | 1,9              |
| Euro 46,496                     | 1       | 0,26  | 0,51          | 26.05.22                                    |                               |  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                      | 1   | 29,92                       | 29,92G  | 29,92            | 19,11            |
| Euro 5,229                      | 1       | 1   | 1,1           | 13.07.22                                    |                               |  | A289VV                              | DE000A289VV1 | HAEMATO AG, (Glob.)                                     | 1   | 21,3 G                      | 21,3G-1,3G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,3G-1,3G                  | 22,4             | 15,9             |
| Euro 72,515                     | 1       | 0,13  | 0,75          | 17.06.22                                    |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                | 1   | 12,68 G                     | 12,68G-2,68G-2,68G-2,6-2,52G-2,5G-2,6G-2,6G-2,54G-2,52G-2,52G                 | 13,44            | 11,9             |
| Euro 0,4                        | 7       | 0   | 0             |   |                               |  | A0TGH0                              | DE000A0TGH08 | Hande Health AG, (Glob.)                                | nur Kasse                                 | 2,5 -T                      | 2,5-T   | 2,5              | 2,5              |
| Euro 120,597                    | 1       | 4,5   | 4,5<br>1,25 + | 05.05.22                                    |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                               | 1   | 181,4 G                     | 181G  | 192,45           | 177              |
| Euro 15,692                     | 7       | 0   | 0             |   |                               |  | A0KF6M                              | DE000A0KF6M8 | HanseYachts AG, (Glob.)                                 | 1   | 3,06 G                      | 3,06G-3,06G-3,17G-3,2G-3,2G-3,2G-3,2G-3,2G-3,19G-2,96G-2,96G                  | 3,2              | 2,38             |







| Aktienkapital<br>(in Millionen) | G. Jahr   | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel                                       | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis   | Tiefst-<br>Preis |       |
|---------------------------------|-----------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|--------------------|------------------|-------|
|                                 |           | seit 02.01.2023   |             |   |                               |  |                                     |              |  |   |                             |   |                    |                  |       |
| Euro                            | 8,531     | 1   | 0           | 0   |                               |  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)   | 1   | 23,2 G                      | 23,2G-3G-3,4G-3,35G-3G-3,05G-3G-3G-3G-3,2G-3,05G                          | 25,9               | 20,25            |       |
| Euro                            | 3         | 1   | 0,85<br>4,2 | 0,85<br>8,2                                 | 07.07.22                      | 06.06  | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 223 G                       | 220G-7G-7G  | 250                | 195,5            |       |
| Euro                            | 9,752     | 1   | 0,08        | 0,12  | 15.06.22                      |  | 549293                              | DE0005492938 | Masterflex SE, (Glob.)   | 1   | 8,9 G                       | 8,9G-8,88G-8,86G-8,7G-8,78G-8,7G-8,7G-8,72G-8,74G-8,68G-8,7G              | 9,1                | 8,2              |       |
| Euro                            | 41,243    | 1   | 0           | 0   |                               |  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)   | 1   | 4,88 G                      | 4,88G-4,88G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,91G-4,9G          | 5                  | 4,56             |       |
| Euro                            | 5,941     | 1   | 1,76        | 1,98  | 01.07.22                      |  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)  | 1   | 78,5 G                      | 78,5G-8,3G-7,9G-7,3G-7G-7,1G-7,5G-7,4G-7,7G-7,1G-7,8G                     | 104,2              | 77               |       |
| Euro                            | 47,5      | 1   | 0           | 0   |                               |  | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)   | 1   | 3,14 G                      | 3,14G-3,14G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,1G-3,1G           | 3,48               | 2,98             |       |
| Euro                            | 24,563    | 1   | 0           | 0   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)   | 1   | 2,07 G                      | 2,08G-2,08G-2,07G-2,07G-2,08G-2,08G-2,08G-2,11G-2,09G-2,08G               | 2,27               | 2                |       |
| Euro                            | 48,418    | 4   | 0,69        | 0,69  | 23.11.22                      |  | 660500                              | DE0006605009 | MEDION AG, (Glob.)   | 1   | 14,3 G                      | 14,3G-4,3G-4,2G-4,2G-4,2G-4,2G-4,2G-4,1G-4,1G-4,1G-4,1G                   | 14,6               | 14               |       |
| Euro                            | 23,806    | 1   | 0           | 0   |                               |  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)   | 1   | 18,44 G                     | 17,92G  | 19,82              | 17,32            |       |
| Euro                            | 16,067    | 10  | 0           | 0   |                               |  | 661830                              | DE0006618309 | MEDIQON Group AG, (Glob.)  | 1   | 13,9 G                      | 13,8G-3,8G-3,9G-3,9G-4G-4G-4G-4G-4G-4,3G-3,9G-4,5G                        | 15,5               | 12,9             |       |
| Euro                            | 13,71     | 1   | 0           | 0   |                               |  | 813135                              | DE0008131350 | medondo holding AG, (Glob.)  | 1   | 1,44 G                      | 1,44G-1,435G-1,44G-1,44G  | 1,79               | 1,35             |       |
| Euro                            | 17,149    | 1   | 0,04        | 0,34  | 12.05.22                      | 12.97  | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)   | 1   | 50,4 G                      | 50,4G-0,4G-0,7G-49,9G-9,65G-9,55G-9,1G-9,15G-9,15G-9,15G                  | 52,9               | 43,3             |       |
| Euro                            | 3.069,672 | 1   | 1,35        | 5   | 02.05.22                      | 06.04  | 710000                              | DE0007100000 | Mercedes-Benz Group AG, (Glob.)  | 1   | 74,59                       | 74,14G-3,64-4,04-3,92-3,94  | 75,46              | 61,44            |       |
| Euro                            | 168,015   | 1   | 1,4         | 1,85  | 25.04.22                      | 06.98  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)  | 1   | 183,5 G                     | 182,4G  | 201,4              | 178,9            |       |
| Euro                            | 19,914    | 1   | 0,4         | 0,45  | 23.06.22                      |  | 814820                              | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.)  | 1   | 15,3 G                      | 15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G                   | 15,9               | 12,5             |       |
| Euro                            | 14,949    | 1   | 0           | 0   |                               |  | A25420                              | DE000A254203 | Meta Wolf AG, (Glob.)  | 1   | 2,94 G                      | 2,94G-2,94G-2,94G-2,94G-2,94G   | 3                  | 2,74             |       |
| Euro                            | 360,122   | 10  | 0           | 0   | <b>24.02.23*</b>              |  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)  | 1   | 8,84 G                      | 8,73G   | 9,66               | 8,73             |       |
| Euro                            | 2,976     | 10  | 0           | 0   | <b>24.02.23*</b>              |  | BFB002                              | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)   | 1   | 8,25 G                      | 8,1G-8,1G-8,15G-8,1G-8,1G-8,05G-8,05G-8,1G-8,05G-8,05G                    | 8,8                | 7,85             |       |
| Euro                            | 1,82      | 10  | <b>0,95</b> | 0,95  | <b>21.03.23*</b>              |  | A0LBFE                              | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.)  | 1   | 36,2 G                      | 36,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G                   | 36,2               | 33,4             |       |
| Euro                            | 40,2      | 1   | 0           | 0   |                               |  | A3E5C2                              | DE000A3E5C24 | MHP Hotel AG, (Glob.)  | 1   | 1,14 G                      | 1,13G-1,11G-1,11G-1,11G-1,11G   | 1,31               | 1                |       |
| Euro                            | 6,04      | 1   | 0,38        | 0,58  | 15.07.22                      | 06.07  | 661403                              | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co.<br>KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 12,1 G                      | 12,1G-2,1G-2,1G-2,1G-2,3G   | 12,4               | 12               |       |
| Euro                            | 3,079     | 1   | 0           | 0   |                               |  | A2LQ72                              | DE000A2LQ728 | Ming Le Sports AG, (Glob.)   | 1   | 1,19 G                      | 1,19G-1,19G-1,19G-1,19G-1,19G   | 1,3                | 1,19             |       |
| Euro                            | 34,864    | 1   | 0           | 0   |                               |  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)  | 1   | 3,94 G                      | 3,94G-3,94G-3,975G-4G-3,99G-4G-4G-3,995G-3,995G-4,01G-3,94G-3,94G         | 4,91               | 3,54             |       |
| Euro                            | 109,335   | 1   | 0,23        | 0,3   | 03.06.22                      | 09.06  | 656990                              | DE0006569908 | MLP SE, (Glob.)  | 1   | 5,03 G                      | 5,03G-5,03G-5,03-4,99G-4,97G-4,96G-4,94G-4,955G-4,985G-4,985G-4,95G-4,95G | 5,61               | 4,94             |       |
| Euro                            | 13,271    | 10  | 0,04        | 0,04  | 28.01.22                      |  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)  | 1   | 3,54 G                      | 3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G         | 4,14               | 3,14             |       |
| Euro                            | 34,232    | 1   | 0           | 0   |                               |  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)  | 1   | 18,25 G                     | 17,61G  | 19,38              | 12,86            |       |
| Euro                            | 6,886     | 1   | 0           | 0   |                               |  | A12UK0                              | DE000A12UK08 | Mountain Alliance AG, (Glob.)  | 1   | 3,34 G                      | 3,34G-3,34G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,36G-3,36G           | 3,48               | 2,74             |       |
| Euro                            | 35,248    | 1   | 0           | 0,12  | 28.04.22                      |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)  | 1   | 3 G                         | 3G-3G-3G-2,96G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G                        | 3,35               | 2,82             |       |
| Euro                            | 4,281     | 1   | 0           | 0   |                               |  | A289V0                              | DE000A289V03 | MPH Health Care AG, (Glob.)  | 1   | 15,6 G                      | 15,65G-5,65G-5,9G-5,6G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,6G           | 16,8               | 14               |       |
| Euro                            | 30        | 1   | 0           | 0   |                               |  | 585518                              | DE0005855183 | MS Industrie AG, (Glob.)   | 1   | 1,65 G                      | 1,64G-1,64G-1,585G-1,585G-1,585G-1,585G-1,585G-1,585G-1,585G-1,63G-1,63G  | 1,7                | 1,4              |       |
| Euro                            | 53,436    | 1   | 1,25        | 2,1   | 06.05.22                      |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)   | 1   | 228,7 G                     | 230G  | 234,4              | 202,8            |       |
| Euro                            | 19,5      | 1   | 0,12        | 0,75  | 25.05.22                      |  | A0KD0F                              | DE000A0KD0F7 | Muehlhan AG, (Glob.)   | 1   | 2,48 G                      | 2,48G-2,48G-2,5G-2,48G-2,5G-2,52G-2,5G-2,48G-2,48G-2,48G-2,48G            | 2,66               | 2,46             |       |
| Euro                            | 18,811    | 1   | 1,5         | 1,5   | 12.08.22                      | 06.06  | 662720                              | DE0006627201 | Mühlbauer Holding AG, (Glob.)  | 1   | 59,8 G                      | 59,8G-9,8G-60,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-9,4G             | 62,6               | 58,6             |       |
| Euro                            | 7,956     | 1   | 0,2         | 0,4<br>0,8                                  | 03.06.22                      |  | 621468                              | DE0006214687 | Müller - Die lila Logistik SE, (Glob.)   | 1   | 6,5 G                       | 6,5G-6,5G-6,5G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,5G                    | 6,7                | 5,15             |       |
| Euro                            | 587,725   | 1   | 9,8         | 11  | 29.04.22                      | 025  | 06.06                               | 843002       | DE0008430026   | Münchener Rückversicherungs-Gesellschaft AG in<br>München, vinkulierte, (Glob.) | 1                           | 329,7 G   | 325,8G-3,1-2,3-4,1 | 334,5            | 302,3 |
| Euro                            | 3,38      | 1   | 0           | 0   |                               |  | A0KPM6                              | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.)   | 1   | 3                           | 3G-3  | 3,1                | 2,86             |       |





| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|---------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|                                 |         |   |              |   |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro 45,394                     | 1       | 0   | 0,35         | 20.05.22                                    |                               |  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                              | 1   | 11,37                       | 11,25G-1,12C-1,12   | 11,83                               | 8,71             |
| Euro 161,615                    | 1       | 0   | 0,75         | 03.06.22                                    |                               | 03.00  | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                               | 1   | 40,48                       | 40,02G  | 40,62                               | 28,5             |
| Euro 1.228,504                  | 1       | 1,85  | 1,95<br>0,5  | 19.05.22                                    |                               |  | 716460                              | DE0007164600 | SAP SE, (Glob.)                                      | 1   | 107,72 G                    | 107,38G-7,4G-8,16G-7,66G-8,14G-8,02G-8,52G-8,52G-8,52G                                  | 112,26                              | 96,77            |
| Euro 1.228,504                  | 1       | 2,26  | 2,61         | 19.05.22                                    |                               |  | 879535                              | US8030542042 | ..   | 1   | 106,38 G                    | 106,36G-6,46G-6,5G-6,94G-6,24G  | 111,14                              | 95,54            |
| Euro 37,44                      | 1       | 1,43 *  | 1,25         | 29.03.23*                                   |                               |  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                | 1   | 336 G                       | 336G-6G-8,5G-7,5G-6G-4,5G-9,5G-9,5G-4,5G-6,5G-6,5G                                      | 370,5                               | 311,5            |
| Euro 37,44                      | 1       | 1,44 *  | 1,26         | 29.03.23*                                   |                               |  | 716563                              | DE0007165631 | .., Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1   | 427,1 G                     | 415,8G  | 469,5                               | 342,6            |
| Euro 9,706                      | 1       | 0   | 0            |   |                               |  | A2AAE2                              | DE000A2AAE22 | SBF AG, (Glob.)                                      | 1   | 7,4 G                       | 7,4G-7,4G-7,45G-7,5G-7,45G-7,45G-7,45G-7,45G-7,45G-7,4G-7,4G                            | 7,65                                | 7,1              |
| Euro 166                        | 1       | 0,25  | 0,5          | 22.04.22                                    |                               |  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1   | 6,61 G                      | 6,555G  | 6,83                                | 6,23             |
| Euro 29,94                      | 1       | 0,05  | 0,05         | 24.05.22                                    |                               |  | 694280                              | DE0006942808 | Scherzer & Co. AG, (Glob.)                           | 1   | 2,68 G                      | 2,68G-2,68G-2,72G-2,72G-2,7G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G                        | 2,72                                | 2,58             |
| Euro 50,054                     | 7       | 0,5   | 0,6          | 04.11.22                                    |                               | 12.06  | 722900                              | DE0007229007 | Schloss Wachenheim AG, (Glob.)                       | 1   | 15,5 G                      | 15,5G-5,5G-5,3G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G                                      | 16,5                                | 15,2             |
| Euro 1,4                        | 1       | 9   | 12           | 30.06.22                                    |                               |  | 719000                              | DE0007190001 | Schulte-Schlagbaum AG, (Glob.)                       | 1   | 410                         | 410-T   | 420                                 | 376              |
| Euro 9,664                      | 1       | 0   | 0            |   |                               |  | 515623                              | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.)                     | 1   | 4,4 G                       | 4,36G-4,36G-4,26G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,4G-4,4G                         | 5                                   | 3,75             |
| Euro 80,2                       | 1       | 0,82  | 0,85         | 01.07.22                                    |                               |  | A12DM8                              | DE000A12DM80 | Scout24 SE, (Glob.)                                  | 1   | 51,76 G                     | 51,72G  | 54,76                               | 46,65            |
| Euro 2,324                      | 1       | 0   | 0            |   |                               |  | A0JC0V                              | DE000A0JC0V8 | SECANDA AG, (Glob.)                                  | 1   | 4,58 G                      | 4,5G-4,54G-4,54G-4,54G-4,54G  | 4,66                                | 3,96             |
| Euro 6,5                        | 1       | 2,54  | 3,37<br>2,01 | 26.05.22                                    |                               |  | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)                | 1   | 231,5 G                     | 224G  | 250                                 | 195,6            |
| Euro 19,091                     | 10      | 29<br>15  | 29<br>15     | 02.05.22                                    |                               |  | 722400                              | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)             | 1   | 2.280 G                     | 2280G-0G-0G-0G-320G   | 2.440                               | 2.200            |
| Euro 10,5                       | 12      | 0   | 0            |   |                               |  | A2G8X3                              | DE000A2G8X31 | Serviceware SE, (Glob.)                              | 1   | 6,38 G                      | 6,38G-6,38G-6,5G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,34G                              | 7,18                                | 5,84             |
| Euro 3,771                      | 1       | 0   | 0            |   |                               |  | A2AAA7                              | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.)                         | 1   | 8,95 G                      | 8,95G-8,95G-9,2G-9,2G-9,2G-9,2G-9,15G-9,2G-9,15G-9,05G-9,05G                            | 9,6                                 | 8,95             |
| Euro 17,364                     | 1       | 0   | 0            |   |                               |  | 756857                              | DE0007568578 | SFC Energy AG, (Glob.)                               | 1   | 21,65 G                     | 21G   | 26,95                               | 21               |
| Euro 313,194                    | 1       | 0   | 0            |   |                               | 06.03  | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                               | 1   | 9,12                        | 9,01G   | 9,12                                | 6,93             |
| Euro 49,802                     | 1       | 0   | 0,02         | 19.08.22                                    |                               |  | A1MMEV                              | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.)    | 1   | 1,46 G                      | 1,46G-1,46G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,48G-1,48G                              | 1,75                                | 1,46             |
| Euro 6,975                      | 1       | 0   | 0            |   |                               |  | A16820                              | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.)          | 1   | 121 G                       | 121G-1G-0G-0G-19G   | 125                                 | 113              |
| Euro 2,491                      | 1       | 0,1   | 0            |   |                               |  | A0XFWK                              | DE000A0XFWK2 | SHS VIVEON AG, (Glob.)                               | 1   | 1,65 G                      | 1,55G-1,55G-1,56G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,66G-1,66G                       | 1,91                                | 1,41             |
| Euro 2.550                      | 10      | 4   | 4,25         | 10.02.23                                    |                               | 12.06  | 723610                              | DE0007236101 | Siemens AG, (Glob.)                                  | 1   | 144,16 G                    | 143,02G-3,2-4,06  | 150,42                              | 129,06           |
| Euro 1.700                      | 10      | 2,27  | 2,29         | 10.02.23                                    |                               |  | 632748                              | US8261975010 | ..   | 1   | 70,5 G                      | 70,5G-0,5G-0G-0G-0,5G   | 74,5                                | 63               |
| Euro 726,645                    | 10      | 0,1   | 0            |   |                               |  | ENER6Y                              | DE000ENER6Y0 | Siemens Energy AG, (Glob.)                           | 1   | 18,67                       | 18,355G-8,11  | 19,72                               | 17,09            |
| Euro 1.128                      | 10      | 0,85  | 0,95         | 16.02.23                                    |                               |  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                     | 1   | 50,2 G                      | 49,98G  | 54                                  | 45,86            |
| Euro 120                        | 1       | 2   | 3            | 06.05.22                                    |                               |  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                | 1   | 75,85 G                     | 74,25G  | 85,9                                | 68,45            |
| Euro 8,897                      | 1       | 0   | 0            |   |                               |  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                    | 1   | 2,27 G                      | 2,29G-2,27G-2,23G-2,23G-2,23G-2,24G-2,24G-2,24G-2,24G-2,21G-2,21G                       | 2,38                                | 1,64             |
| Euro 1,8                        | 1       | 0   | 0            |   |                               |  | SGU888                              | DE000SGU8886 | Sino-German United AG, (Glob.)                       | 1   | 0,32 G                      | 0,318G-0,318G-0,318G-0,318G-0,318G  | 0,32                                | 0,3              |
| Euro 77,74                      | 1       | 0   | 3,7          | 26.05.22                                    |                               | 12.02  | 723132                              | DE0007231326 | Sixt SE, (Glob.)                                     | 1   | 120,6 G                     | 118,9G  | 122,9                               | 86,1             |
| Euro 42,435                     | 1       | 0,05  | 3,72         | 26.05.22                                    |                               | 12.02  | 723133                              | DE0007231334 | .., Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1   | 70,1 G                      | 70,1G-0,1G-69,5G-9G-9G-9,3G-9,4G-9,4G-9,1G-8,9G   | 74,2                                | 54,5             |
| Euro 17,975                     | 1       | 0   | 0            |   |                               |  | A2E377                              | DE000A2E3772 | SLEEPZ AG, (Glob.)                                   | 1   | 0,02 G                      | 0,0155G-0,0155G-0,0155G-0,0165G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G | 0,03                                | 0,02             |
| Euro 25,745                     | 1       | 0   | 0            |   |                               |  | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)                      | 1   | 19,56 G                     | 19,56G-9,56G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,62G-9,66G-9,66G                       | 19,66                               | 16,54            |
| Euro 3,98                       | 1       | 0,26  | 0,26         | 27.07.22                                    |                               |  | A1RFMZ                              | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.)                  | 1   | 6,1 G                       | 5,95G-6,1G-6,1G-6,1G-6,1G   | 6,25                                | 5,95             |
| Euro 34,7                       | 1       | 0,3   | 0            |   |                               |  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                     | 1   | 74,9 G                      | 74,85G-5,15   | 83,6                                | 62,3             |
| Euro 15,681                     | 1       | 0   | 0            |   |                               |  | A2GS60                              | DE000A2GS609 | Smartbroker Holding AG, (Glob.)                      | 1   | 8,56 G                      | 8,56G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,49G-8,39G-8,39G                             | 8,91                                | 5,61             |
| Euro 5,521                      | 1       |   |              |   |                               |  | A3DRAE                              | DE000A3DRAE2 | SMT Scharf AG, (Glob.)                               | 1   | 11,3 G                      | 11,3G-1,3G-1,3G-1,3G-1,3G-1,1G-1,1G-1,1G-1,1G-1,1G-1,2G-1,1G                            | 12,2                                | 10,9             |
| Euro 7,386                      | 1       | 0   | 0            |   |                               | 06.03  | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)       | 1   | 27,75 G                     | 27,75G-7,75G-7,95G-7,85G-7,9G-7,9G-7,9G-7,9G-7,95G-7,75G-7,7G                           | 29,2                                | 22,65            |





| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023                                   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte     |   |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro 5,5                        | 1          | 0,3<br>0,2 +                     | 0,16       | 29.06.22                                    |                               |  | 518160                              | DE0005181606 | Weng Fine Art AG, (Glob.)                            | 1   | 11,25 G                     | 11,2G-1,35G-1,3G-1,15G-1,2G-1,2G-1,2G                               | 13,85                               | 11,15            |
| Euro 20,904                     | 1          | 0                                | 0          |   |                               |  | A2N4H0                              | DE000A2N4H07 | Westwing Group SE, (Glob.)                           | 1   | 8,08 G                      | 8,08G-8,08G-8,08G-8,07G-8,025G-8G-7,995G-8G-7,975G-8,305G-8,305G    | 11,47                               | 7,98             |
| Euro 23,943                     | 1          | 0                                | 0          |   |                               |  | A2TSU2                              | DE000A2TSU21 | Wild Bunch AG, (Glob.)                               | 1   | 4,58 G                      | 4,58G-4,58G-4,58G-4,59G-4,58G-4,58G-4,5G-4,5G-4,5G-4,5G             | 7,28                                | 4,5              |
| Euro 4,027                      | 1          |                                  |            |   |                               |  | WNDL30                              | DE000WNDL300 | windeln.de SE, (Glob.)                               | 1   | 0,06 G                      | 0,05G-0,05G-0,0505G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G | 0,23                                | 0,05             |
| Euro 490,311                    | 1          | 0,65                             | 0,65       | 26.05.22                                    |                               | 06.06  | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)             | 1   | 17,12 G                     | 17,08G-7,1G-7,08G-7,08G-7G-7G-6,94G-6,94G-6,86G-7,08-6,8G-6,78G     | 17,34                               | 15,18            |
| Euro 3,476                      | 1          | 0                                | 0          |   |                               |  | 593273                              | DE0005932735 | YOC AG, (Glob.)                                      | 1   | 12,8 G                      | 12,8G-2,8G-2,95G-2,95G-2,85G-2,85G-2,95G-2,95G-2,95G-2,85G-2,85G    | 14,1                                | 12,45            |
| Euro 14,235                     | 1          | 0                                | 0          |   |                               |  | A161N1                              | DE000A161N14 | Your Family Entertainment AG, (Glob.)                | 1   | 2,38 G                      | 2,28G-2,38G-2,38G-2,38G-2,38G                                       | 2,44                                | 2,2              |
| Euro 263,034                    | 1          | 0                                | 0          |   |                               |  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                  | 1   | 38,92                       | 38,77G-8,38-8,64  | 45,06                               | 33,21            |
| Euro 526,975                    | 1          |                                  |            |   |                               |  | ZAL1AD                              | US98887L1052 | -"-  | 1   | 19 G                        | 18,9G-8,7G-8,6G-8,7G  | 22                                  | 16,1             |
| Euro 6,432                      | 1          | 0,04                             | 0,04       | 01.07.22                                    |                               |  | A2TSMZ                              | DE000A2TSMZ8 | Zapf Creation AG, (Glob.)                            | 1   | 27,8 G                      | 27,8G   | 29                                  | 19               |
| Euro 22,396                     | 1          | 0,9                              | 1<br>1,1 + | 01.07.22                                    |                               |  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                             | 1   | 30,4 G                      | 30,9G   | 32,35                               | 27,8             |

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |  |   |                             |   |                                     |                  |
| A\$ 3.528,73                              | 7          |                                 |        |  | A0MXC7                              | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.)                         | 1   |                             | (ausg)  |                                     |                  |
| Euro 348,192                              | 1          |                                 | 0      |  | 906021                              | GRS191213008 | Ellaktor S.A., (Glob.)                             | 1   | 2,12 G                      | 2,115G-2,12G-2,095G-2,125G-2,135G-2,12G-2,13G-2,035G-2,095G-2,11G-2,095G                          | 2,35                                | 1,62             |
| Euro 17,425                               | 1          | 0,32                            | 0,32   | 23.06.21                                       | 912613                              | FR0000062671 | Exail Technologies S.A.                            | 1   | 20,45 G                     | 20,35G  | 21,15                               | 19,12            |
| Euro 411,658                              | 1          |                                 |        |  | A3DNL2                              | NL0015000X07 | FL Entertainment N.V.                              | 1   | 8,32 G                      | 8,32G-8,32G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,32G                           | 9,28                                | 8,32             |
| A\$ 387,043                               | 7          |                                 |        |  | A1JT2F                              | AU000000HFR1 | Highfield Resources Ltd., (Glob.)                  | 1   | 0,37 G                      | 0,372G-0,372G-0,372G-0,372G-0,374G-0,374G-0,374G-0,374G-0,374G-0,372G-0,372G-0,374G-0,374G-0,372G | 0,42                                | 0,35             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 97,139                                       | 1                        | 1          |  |                                     |                        |                               |  | A2PPQJ                              | US88025U1097                 | 10X GENOMICS Inc.  | 1   | 44,87 G                     | 44,55G-4,605G-4,57G-4,605G-4,67G-4,625G-4,705G-4,7G-3,715G-4,685G-4,835G-5,915G            | 48,39            | 32,9             |
| PLN 2,38  |                          | 1          |  |                                     |                        |                               |  | A1J1ZZ                              | PL11BTS00015                 | 11 bit studios SA, (Glob.)                               | 1   | 126,8 G                     | 126G-6G-5,6G-5,8G-5,6G-5,6G-6G-8,4G-30G-1G-0,4G  | 134              | 116,8            |
| US\$ 22,221                                       | 1<br>zu je US\$ 1        | 4          | <b>2019</b>  | <b>2020</b>                         | 17.06.21               |                               |  | A2PNW9                              | BMG9156K1018                 | 2020 Bulkers Ltd.  | 1   | 8,75 G                      | 9,14G  | 9,45             | 7,8              |
| US\$  |                          |            |  |                                     |                        |                               |  | A3GW2E                              | CH1135202120                 | 21Shares AG, Gewinnber. ab 01.02.2022                    | 1   | 10,66 G                     | 10,18G-0,11G-0,17G-0,19G-0,2G-0,13G-0,1G-9,9G-9,84G-10,032G-0,103G-0,147G-0,121G           | 11,24            | 6,32             |
| US\$  |                          |            |  |                                     |                        |                               |  | A3GW7P                              | CH1161102699                 | "-", Gewinnber. ab 01.02.2022                            | 1   | 3,8 G                       | 3,731G-3,71G-3,68G-3,72G-3,74G-3,74G-3,72G-3,72G-3,67G-3,68G-3,631G-3,661G-3,681G-3,679G   | 4,35             | 1,65             |
| US\$  |                          |            |  |                                     |                        |                               |  | A3GY6Q                              | CH1183559942                 | "-", Gewinnber. ab 01.05.2022                            | 1   | 18,21 G                     | 18,162G-8,09G-8,01G-8,12G-8,15G-8,2G-8,12G-8,08G-7,85G-7,83G-7,578G-7,729G-7,748G-7,731G   | 19,17            | 13,33            |
| US\$ 0,005  |                          |            |  |                                     |                        |                               |  | A3GYGH                              | CH1177361008                 | "-", Gewinnber. ab 01.04.2022                            | 1   | 4,18 G                      | 4,079G-3,99G-3,95G-3,99G-4G-4G-3,97G-3,96G-3,91G-3,92G-3,92G-3,956G-3,979G-3,965G          | 4,76             | 2,13             |
| Euro 0,055<br>US\$ 79,09                          | 1                        | 1          |  |                                     |                        |                               |  | A3G04F<br>A1XEYD                    | CH1210548884<br>US90214J1016 | "-", Gewinnber. ab 01.09.2022<br>2U Inc.                 | 1<br>1                                    | 8,86 G                      | (ausg)<br>8,68G-8,691G-8,685G-8,688G-8,703G-8,695G-8,755G-8,756G-8,599G-8,733G-8,65G-8,55G | 11,85            | 5,5              |
| US\$ 131,162                                      | 1                        | 1          |  |                                     |                        |                               |  | 888346                              | US88554D2053                 | 3 D Systems Corp.  | 1   | 9,79 G                      | 9,718G-9,728G-9,732G-9,735G-9,76G-9,76G-9,806G-9,76G-9,879G-9,939G-9,993G-9,962G           | 11,45            | 6,78             |
| H\$ 2.067,602                                     | 1                        | 1          | <b>2018</b><br>I=0,076   | <b>2019</b><br>I=0,093<br>S=0,015   | 04.05.20               |                               |  | A0RPSW                              | KYG884931042                 | 361 Degrees International Limited                        | 1   | 0,42 G                      | 0,412G-0,412G-0,412G-0,412G-0,412G-0,412G-0,412G-0,414G                                    | 0,43             | 0,36             |
| £ 973,307   | 1<br>zu je £<br>0,738636 | 4          | <b>2020</b><br>I=0,21<br>S=0,1925  | <b>2021</b><br>I=0,2725<br>J=0,2325 | 01.12.22               |                               |  | A0MU9Q                              | GB00B1YW4409                 | 3i Group PLC   | 1   | 18,3 G                      | 18,3G-8,3G-8,3G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G   | 18,9             | 15               |
| US\$ 550,5  | 1                        | 1          | <b>2022</b><br>Q=1,49<br>Q=1,49<br>Q=1,49<br>Q=1,49  | <b>2023</b><br>Q=1,5                | 16.02.23               |                               |  | 851745                              | US88579Y1010                 | 3M Co.   | 1   | 102,58 G                    | 102,54G-2,8G-2,8G-2,7G-2,54G-2,76G-2,72G-2,88G-2,86G-3,02G-3,1G-2,22G                      | 120,34           | 102,22           |
| US\$ 2.438,92                                     | 1                        | 1          | <b>2017</b><br>S=0,0685  | <b>2021</b><br>J=0,2                | 27.06.22               |                               |  | A14T7Q                              | KYG8875G1029                 | 3SBio Inc.   | 1   | 0,94 G                      | 0,965G-0,965G-0,97G-0,975G-0,975G-0,97G-0,97G-0,955G-0,955G                                | 1,03             | 0,92             |
| Euro 21   |                          | 1          |  |                                     |                        |                               |  | A3C81B                              | LU2380748603                 | 468 SPAC II SE   | 1   | 9,65 G                      | 9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G                                | 9,7              | 9,5              |
| Euro 12,319                                       |                          | 1          |  |                                     |                        |                               |  | A3CWA4                              | GB00BMCLYF79                 | 4basebio PLC, (Glob.)                                    | 1   | 7,85 G                      | 7,9G-7,9G-8,1G-8,1G-8G-8G-8,15G-8,15G-8,15G-8,15G-7,9G-7,85G                               | 8,35             | 7,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 15,332                                       |                   | 1          |  |  |                        |                               |  | A3DZX6                              | US16954L2043 | 51 Talk Online Education Group<br>ausgestellt von:       | 1   | 5,65 G                      | 5,65G-5,65G-5,65G-5,65G-<br>5,65G-5,65G-5,65G-5,65G-<br>5,55G-5,6G-5,6G-5,6G                           | 6,11                                | 4,9              |
| kann.\$ 88,33                                     | 1                 | 1          |  |  |                        |                               |  | A0NAH2                              | CA33833X1015 | 5N Plus Inc.   | 1   | 1,96 G                      | 1,84G  | 2,14                                | 1,84             |
| A\$ 20.107,867                                    |                   | 1          |  |  |                        |                               |  | A14PRT                              | AU00000088E2 | 88 Energy Ltd., (Glob.)                                  | 1   | 0,01 G                      | 0,0076G  | 0,01                                | 0,01             |
| £ 446,332   | 1                 | 1          | 2020<br>I=0,06<br>S=0,12   | 2021<br>I=0,045                                  | 16.09.21               |                               |  | A0F640                              | GI000A0F6407 | 888 Holdings PLC   | 1   | 0,81 G                      | 0,81G-0,81G-0,795G-0,8G-<br>0,805G-0,805G-0,81G-<br>0,805G-0,805G-0,805G-<br>0,79G-0,805G-0,805G       | 1,21                                | 0,74             |
| US\$ 113,048                                      | 1                 | 4          |  |  |                        |                               |  | 907912                              | US2829141009 | 8x8 Inc.   | 1   | 5,3 G                       | 5,1G-5,15G-5,1G-5,2G-<br>5,2G-5,2G-5,25G-5,2G-<br>5,3G-5,45G-5,4G                                      | 5,9                                 | 3,78             |
| US\$ 171,064                                      | 1                 | 4          |  |  |                        |                               |  | A3D360                              | US65442R2085 | 9F Inc.<br>ausgestellt von: Morgan Stanley               | 1   |                             | (ausg)   |                                     |                  |
| £ 112,029   | 1                 | 2          | 2021<br>I=0,12<br>S=0,1  | 2022<br>I=0,025                                  | 06.10.22               |                               |  | A1JXU7                              | GB00B6XZKY75 | A.G. Barr PLC  | 1   | 6,1 G                       | 6,1G-5,95G-6G-5,9G-6,1G-<br>6,1G-6,1G-6,1G-6,1G-<br>5,95G-6,05G-5,95G-6,05G                            | 6,15                                | 5,6              |
| US\$ 124,974                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,3  | 2023<br>Q=0,3                                    | 30.01.23               |                               |  | 868323                              | US8318652091 | A.O. Smith Corp.   | 1   | 61,59 G                     | 61,56G-1,87G-1,92G-1,8G  | 64,89                               | 52,7             |
| DKK 8,373   |                   | 1          | 2021<br>J=2500   | 2022<br>J=4300                                   | 29.03.23               |                               |  | 861837                              | DK0010244508 | A.P.Moeller-Maersk A/S                                   | 1   | 2.156 G                     | 2137G  | 2.191                               | 1.919            |
| DKK 10,334  |                   | 1          | 2021<br>J=2500   | 2022<br>J=4300                                   | 29.03.23               |                               |  | 861929                              | DK0010244425 | -  | 1   | 2.112 G                     | 2120G  | 2.150                               | 1.884            |
| US\$ 73,448                                       | 1                 | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,06   | 2023<br>Q=0,06                                   | 16.02.23               |                               |  | A1XEYC                              | US0021211018 | A10 Networks Inc.  | 1   | 13,7 G                      | 13,54G-3,565G-3,56G-<br>3,555G-3,565G-3,575G-<br>3,845G-3,6G-3,64G-3,6G                                | 15,82                               | 13,46            |
| Euro 3.132,905                                    |                   | 1          | 2020<br>J=0,08   | 2021<br>J=0,0904                                 | 23.05.22               | 025                           |  | 915445                              | IT0001233417 | A2A S.p.A.   | 1   | 1,37 G                      | 1,368G-1,37G-1,3545G-<br>1,3565G-1,355G-1,3435G-<br>1,3535G-1,359G-1,3605G-<br>1,362G-1,3575G          | 1,42                                | 1,2              |
| US\$ 1.198,5                                      | 1                 | 1          | 2020<br>I=0,1<br>S=0,2   | 2021<br>I=0,2                                    | 08.09.21               |                               |  | A1J083                              | KYG2953R1149 | AAC Technologies Holdings Inc.                           | 1   | 2,1 G                       | 2,095G-2,062G-2,058G-<br>2,06G-2,06G-2,06G-<br>2,062G-2,06G-2,059G-<br>2,059G-2,063G-2,065G-<br>2,065G | 2,6                                 | 1,92             |
| US\$ 24,395                                       | 1                 | 10         |  |  |                        |                               |  | A3CSR9                              | US00032Q1040 | Aadi Biosciences Inc.                                    | 1   | 10,66 G                     | 10,62G-0,63G-0,62G-<br>0,63G-0,645G-0,64G-<br>0,65G-0,655G-0,555G-<br>0,675G-0,665G-0,51G              | 12,07                               | 10,51            |
| skr 259,559                                       |                   | 1          | 2021<br>J=2,5  | 2022<br>J=2,75                                   | 05.05.23               |                               |  | A2JNX7                              | SE0011337708 | AAK AB, (Glob.)  | 1   | 15,7 G                      | 15,785G-5,805G-5,835G-<br>5,745G-5,93G-5,92G-<br>6,025G-5,92G-5,915G-<br>5,9G                          | 16,62                               | 15,37            |
| Euro 110,58                                       |                   | 1          | 2020<br>J=0,6  | 2021<br>J=1,65                                   | 23.05.22               |                               |  | A0MQ1F                              | NL0000852564 | Aalberts N.V.  | 1   | 46,93 G                     | 46,79G-6,84G-7,02G-<br>7,03G-7,1G-7,17G-7,36G-<br>7,37G-7,31G-7,28G-7,49G-<br>7,95G                    | 47,95                               | 35,77            |
| US\$ 34,455                                       | 1<br>zu je US\$ 1 | 6          | 2018<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075   | 2019<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 27.03.20               |                               |  | 862821                              | US0003611052 | AAR Corp.  | 1   | 49,6 G                      | 49,2G-9,2G-9,2G-9,2G-<br>9,4G-9,2G-9,4G-9,4G-50G-<br>0G-0G   | 50,5                                | 41,2             |
| skr 274,885                                       |                   | 1          | 2020<br>J=4  | 2021<br>I=4,6<br>S=4,6                           | 29.09.22               |                               |  | A3C35N                              | SE0016589188 | AB Electrolux, (Glob.)                                   | 1   | 11,51 G                     | 11,85G   | 14,56                               | 11,35            |
| skr 260,744                                       |                   | 1          | 2021<br>J=6,75   | 2022<br>J=7,25                                   | 18.04.23               |                               |  | 886939                              | SE0000190126 | AB Industrivärden, (Glob.)                               | 1   | 25,8 G                      | 25,42G   | 25,84                               | 22,57            |
| Euro 46,859                                       |                   | 1          |  |  |                        |                               |  | A1CXBG                              | FR0010557264 | AB Science S.A.  | 1   | 6,34 G                      | 6,28G  | 7,38                                | 6,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=13                 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| skr 1.588,464                                     |            | 1          |  |                              | 05.04.23               |                               |  | 855689                              | SE0000115446 | AB Volvo [publ], (Glob.)                                 | 1   | 18,63 G                     | 18,488G   | 18,79            | 16,67            |
| kann.\$ 73,301                                    | 1          | 1          |  |                              |                        |                               |  | A2QJS6                              | CA00258V1004 | Abaxx Technologies Inc.                                  | 1   | 1,75 G                      | 1,804G-1,804G-1,802G-1,804G-1,804G-1,804G-1,654G-1,654G-1,654G-1,654G         | 2,04             | 1,56             |
| sfrs 1.964,745                                    | 1          | 1          | 2020<br>J=0,8  | 2021<br>J=0,82               | 28.03.22               |                               |  | 919730                              | CH0012221716 | ABB Ltd.   | 1   |                             | (ausg)  |                  |                  |
| sfrs 1.964,745                                    | 1          | 1          | 2020<br>J=0,853  | 2021<br>J=0,8763             | 28.03.22               |                               |  | 675089                              | US0003752047 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 31 G                        | 31,2G-1,2G-1G-1G-1G-1G-1,4G-1,4G-1,4G-1,4G-1,2G                               | 32               | 27,8             |
| US\$ 701,774                                      | 1          | 4          |  |                              |                        |                               |  | A3C4Y0                              | KYG0028A1085 | Abbisko Cayman Ltd.                                      | 1   |                             | (ausg)  |                  |                  |
| US\$ 1.737,946                                    | 1          | 1          | 2022<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,51   | 2023<br>Q=0,51               | 13.04.23               |                               |  | 850103                              | US0028241000 | Abbott Laboratories                                      | 1   | 96,92 G                     | 97,03G-7,03G-7,03G-7,11G-7,12G-7,14G-7,5G-7,44G-6,98G-7,09G-6,24G             | 106,1            | 96,24            |
| US\$ 1.769,4                                      | 1          | 1          | 2022<br>Q=1,41<br>Q=1,41<br>Q=1,41<br>Q=1,41   | 2023<br>Q=1,48<br>Q=1,48     | 13.04.23               |                               |  | A1J84E                              | US00287Y1091 | AbbVie Inc.  | 1   | 142,6 G                     | 141,86G-1,96G-2,22G-2,3G-2,06G-0,94G-1,66G-1,4G-2,46G-2,2G-2,08G-1,94G        | 158,06           | 130,88           |
| kann.\$ 115,664                                   |            | 7          | 2021<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375   | 2022<br>Q=0,0375<br>Q=0,0375 | 27.02.23               |                               |  | A2QQ8S                              | CA00076T1057 | ABC Technologies Holdings Inc.                           | 1   | 4,02 G                      | 4,04G   | 4,24             | 3,7              |
| Yen 82,54   |            | 3          | 2021<br>I=85<br>S=85   | 2022<br>I=85<br>S=85         | 27.02.23               |                               |  | 580665                              | JP3152740001 | ABC-Mart Inc., (Glob.)                                   | 1   | 46,6 G                      | 46,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G                                      | 53               | 46               |
| kann.\$ 286,1                                     | 1          | 1          |  |                              |                        |                               |  | A2QKXS                              | CA00288U1066 | AbCellera Biologics Inc                                  | 1   | 8,92 G                      | 7,999G  | 10,32            | 8                |
| kann.\$ 348,814                                   | 1          | 7          |  |                              |                        |                               |  | 862198                              | CA00288E3005 | Abcourt Mines Inc.                                       | 1   | 0,05 G                      | 0,0465G   | 0,05             | 0,04             |
| Euro 17.214,977                                   |            | 1          |  |                              |                        |                               |  | A1JSBM                              | ES0105200002 | Abengoa S.A.   | 1   |                             | (ausg)  |                  |                  |
| Euro 1.621,143                                    |            | 1          |  |                              |                        |                               |  | 904239                              | ES0105200416 | "-   | 1   |                             | (ausg)  |                  |                  |
| Euro 7,543  |            | 4          | 2017<br>J=0,32   | 2021<br>J=0,4                | 22.07.22               |                               |  | A2ASR9                              | FR0013185857 | Abeo S.A.  | 1   | 19,15 G                     | 19,1G   | 20,9             | 18,25            |
| US\$ 49,002                                       | 1          | 2          | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2020<br>Q=0,2                | 05.03.20               |                               |  | 903016                              | US0028962076 | Abercrombie & Fitch Co.                                  | 1   | 27,09 G                     | 26,96G-6,975G-6,975G-6,97G-7,01G-6,985G-7,105G-7,035G-7,195G-7,76G-7,555G     | 29,25            | 21,33            |
| Euro 22,313                                       |            | 1          |  |                              |                        |                               |  | A14UQC                              | FR0012333284 | Abivax S.A.  | 1   | 6,44 G                      | 6,43G   | 7,36             | 6,08             |
| Euro 449,659                                      | 1          | 1          | 2021<br>S=0,61<br>S=0,32   | 2022<br>S=0,67               | 21.04.23               |                               |  | A143G0                              | NL0011540547 | ABN AMRO Bank N.V.                                       | 1   | 16,48 G                     | 16,445G-6,455G-6,43G-6,395G-6,36G-6,26G-6,305G-6,32G-6,33G-6,265G-6,2G-6,155G | 16,89            | 12,76            |
| kann.\$ 525,271                                   | 1          | 1          |  |                              |                        |                               |  | A2QQ2A                              | CA00379L1067 | AbraSilver Resource Corp.                                | 1   | 0,21 G                      | 0,1995G   | 0,25             | 0,2              |
| £ 2.001,892                                       | 1          | 1          | 2021<br>I=0,073<br>S=0,073   | 2022<br>I=0,073              | 18.08.22               |                               |  | A2N7PB                              | GB00BF8Q6K64 | Abrdn PLC  | 1   | 2,36 G                      | 2,36G-2,36G-2,32G-2,32G-2,3G-2,3G-2,32G-2,32G-2,34G-2,36G-2,34G               | 2,44             | 2,08             |
| ZAR 847,751                                       |            | 1          | 2021<br>I=3,1<br>S=4,75  | 2022<br>I=6,5                | 14.09.22               |                               |  | A2JE9V                              | ZAE000255915 | Absa Group Ltd., (Glob.)                                 | 1   | 9,8 G                       | 9,9G-10G-9,9G-9,95G-10G-0G-0G-0G-0G-0G-0G-0G-0G-0G                            | 10,8             | 9,45             |
| sfrs 83,552                                       | 1          | 1          |  |                              |                        |                               |  | A2AR5F                              | CH0329023102 | AC Immune SA, (Glob.)                                    | 1   | 2,08 G                      | 2,109G-2,109G-2,109G-2,109G-2,109G-2,109G-2,119G-2,126G-2,15G                 | 2,3              | 1,88             |
| US\$ 161,931                                      | 1          | 10         |  |                              |                        |                               |  | 603035                              | US0042251084 | Acadia Pharmaceuticals Inc.                              | 1   | 17,5 G                      | 17,354G-7,36G-7,36G-7,36G-7,394G-6,878G-7,432G-7,172G-7,474G-7,608G-7,618G    | 18,63            | 14,82            |
| skr 182,874                                       |            | 1          |  |                              |                        |                               |  | A3CR3V                              | SE0015960935 | Acast AB [publ], (Glob.)                                 | 1   | 0,68 G                      | 0,6575G   | 0,68             | 0,54             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 81,56  | 1                   | 8          |  |  |                        |                               |  | A1KA68                              | US00430H1023 | Accelerate Diagnostics Inc.  | 1   | 0,52 G                      | 0,5398G-0,542G-0,5402G-0,5408G-0,542G-0,5414G-0,542G-0,5338G-0,5558G-0,5308G-0,5288G-0,5092G | 0,71             | 0,5              |
| US\$ 658,389                                      | 1                   | 1          | 2021<br>Q=0,88<br>Q=0,88<br>Q=0,97<br>Q=0,97   | 2022<br>Q=0,97<br>Q=0,97<br>Q=1,12<br>Q=1,12 | 11.01.23               |                               |  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC  | 1   | 252,2 G                     | 251,95G-2,3G-2G-2,95G-3G-3,15G-3,45G-3,55G-4,95G-3,65G-2,65G                                 | 269,1            | 245,3            |
| Euro 54,857                                       | 1<br>zu je Euro 1   | 1          | 2020<br>J=3,915  | 2021<br>J=4,1126                             | 05.07.22               |                               |  | 865629                              | ES0125220311 | Acciona S.A.   | 1   | 184,2 G                     | 183,8G-4G-2,9G-1,7G-1,6G-1,9G-2,5G-3,1G-2,3G-2,6G-2G   | 190,5            | 170,2            |
| US\$ 72,787                                       | 1                   | 3          |  |  |                        |                               |  | A2P7Z2                              | US00437E1029 | Accolade Inc.  | 1   | 10,9 G                      | 10,2G  | 11,6             | 6,55             |
| Euro 263,032                                      | 1                   | 1          | 2017<br>J=1,05<br>J=0,0046   | 2018<br>J=1,05<br>J=0,0024                   | 10.05.19               |                               |  | 860206                              | FR0000120404 | ACCOR S.A.   | 1   | 29,71 G                     | 29,92G   | 30,99            | 23,08            |
| Euro 218,773                                      | 1                   | 4          |  |  |                        |                               |  | A12A7G                              | GB00BQQFX454 | Accsys Technologies PLC  | 1   | 0,84 G                      | 0,837G-0,838G-0,829G-0,828G-0,83G-0,83G-0,832G-0,832G-0,83G-0,833G-0,808G-0,828G-0,825G      | 1,06             | 0,7              |
| US\$ 95,495                                       | 1                   | 10         |  |  |                        |                               |  | A0MKWM                              | US0043971052 | Accuray Inc.   | 1   | 2,83 G                      | 2,732G-2,735G-2,734G-2,737G-2,739G-2,738G-2,741G-2,742G-2,831G-2,856G-2,837G-2,778G          | 2,95             | 1,89             |
| Euro 212,965                                      |                     | 1          | 2020<br>J=0,8  | 2021<br>J=0,85                               | 20.06.22               | 023                           |  | 924293                              | IT0001207098 | ACEA S.p.A.  | 1   | 13,89 G                     | 13,89G-3,89G-3,57G-3,53G-3,52G-3,4G-3,64G-3,69G-3,67G-3,73G-3,73G                            | 14,3             | 12,73            |
| TWD 2.104,466                                     |                     | 1          | 2020<br>J=0,27   | 2021<br>J=0,3793                             | 30.06.22               |                               |  | 552863                              | US0044342055 | Acer Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1   | 3,36 G                      | 3,74G  | 3,78             | 3,18             |
| US\$ 62,355                                       | 1                   | 1          |  |  |                        |                               |  | A3D30X                              | US00445F1093 | Aceragen Inc.  | 1   | 4,47 G                      | 4,53G-4,525G-4,53G-4,525G-4,525G-4,53G   | 8,14             | 4,15             |
| Euro 259,724                                      | 1                   | 1          | 2021<br>J=0,5  | 2022<br>J=0,3                                | 25.01.23               |                               |  | A0B7GP                              | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)      | 1   | 10,02 G                     | 9,998G-10,01G-9,858G-9,796G-9,8G-9,802G-9,862G-9,844G-9,824G-9,802G-9,772G                   | 10,3             | 9,08             |
| US\$ 17,897                                       | 1                   | 1          |  |  |                        |                               |  | A2QAR3                              | US0044685008 | Achieve Life Sciences Inc.   | 1   | 4,97 G                      | 5,005G-5,005G-5G-5,005G-5,01G-4,994G-4,988G-4,988G-5,005G-4,838G-4,82G-4,832G                | 5,32             | 2,26             |
| £ 39,155  | 1                   | 4          |  |  |                        |                               |  | A3CUPM                              | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1   | 1,06 G                      | 1,03G  | 1,2              | 0,85             |
| US\$ 112,374                                      | 1                   | 10         |  |  |                        |                               |  | A0MXU1                              | US0044981019 | ACI Worldwide Inc.   | 1   | 24 G                        | 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,2G-4,2G-3,8G-4G                                   | 26,6             | 21,2             |
| Euro 33,497                                       |                     | 1          | 2020<br>J=2,35   | 2021<br>J=2,75                               | 30.05.22               |                               |  | 869057                              | BE0003764785 | Ackermans & van Haaren N.V.  | 1   | 161,1 G                     | 160,6G-0,8G-0,5G-59,7G-9,4G-8,8G-8,5G-8,6G-8,1G-7,8G-6,7G-7,6G-7,2G                          | 165,6            | 156,7            |
| US\$ 66,683                                       | 1<br>zu je US\$ 1   | 1          |  |  |                        |                               |  | A1412H                              | US00461U1051 | Aclaris Therapeutics Inc., (Glob.)   | 1   | 12,07 G                     | 11,89G   | 16,78            | 11,89            |
| US\$ 54,374                                       | 1                   | 1          |  |  |                        |                               |  | A2H62F                              | US00108J1097 | ACM Research Inc.  | 1   | 11,67 G                     | 11,135G  | 13,15            | 7,17             |
| Euro 29,582                                       | 1                   | 1          | 2021<br>S=0,6  | 2022<br>I=0,45<br>S=0,8                      | 25.04.23               |                               |  | 852176                              | NL0000313286 | ACOMO N.V.   | 1   | 21,25 G                     | 21,15G-1,15G-1,05G-0,75G-0,95G-1G-1,05G-1,1G-1,05G-0,95G-0,95G-1G-0,95G                      | 21,85            | 18,8             |
| Euro 284,165                                      | 1<br>zu je Euro 0,5 | 1          | 2020<br>I=0,16   | 2022<br>I=0,05                               | 02.08.22               |                               |  | A0CBA2                              | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A.                              | 1   | 26,79 G                     | 26,73G-6,75G-6,62G-6,56G-6,56G-6,51G-6,51G-6,53G-6,51G-6,61G-6,55G                           | 28,45            | 26,45            |
| US\$ 25,483                                       | 1                   | 1          |  |  |                        |                               |  | A2QA48                              | US00507W2061 | Actinium Pharmaceuticals Inc.  | 1   | 15,84                       | 10,69G   | 16,26            | 8,49             |
| US\$ 782,625                                      | 1                   | 1          | 2020<br>J=0,47   | 2021<br>J=0,47                               | 13.04.22               |                               |  | A0Q4K4                              | US00507V1098 | Activision Blizzard Inc.   | 1   | 72,03 G                     | 71,9G-2G-1,92G-1,99G-2,31G-2,35G-2,31G-2,29G-2,47G-2,41G-2,57G-2,56G-2,39G                   | 73,1             | 66,87            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022  |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 81,233                                       | 1                  | 4          | 2021<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11   | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                | 28.02.23               |                               |  | A117FL                              | US00790R1041 | Advanced Drainage Systems Inc.                           | 1   | 83,94 G                     | 81,9G-1,92G-1,96G-1,9G-<br>2,04G-1,98G-3,46G-2,5G-<br>3,44G-2,6G                      | 94,08                               | 73,74            |
| US\$ 19,111                                       | 1                  | 1          | 2019<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2020<br>Q=0,25  | 20.02.20               |                               |  | A1W1ZU                              | US00770C1018 | Advanced Emissions Solutions Inc.                        | 1   | 2,82 G                      | 2,844G-2,846G-2,846G-<br>2,846G-2,85G-2,804G-<br>2,81G-2,83G-2,83G-<br>2,892G-2,888G  | 3,36                                | 2,18             |
| US\$ 37,469                                       | 1                  | 1          | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2023<br>Q=0,1   | 16.02.23               |                               |  | 898006                              | US0079731008 | Advanced Energy Industries Inc.                          | 1   | 87,1 G                      | 86,86G-6,96G-6,86G-<br>6,96G-7,04G-7,1G-7,12G-<br>7,02G-6,86G-6,84G-6,38G             | 92,26                               | 80               |
| US\$ 1.612,356                                    | 1                  | 12         |  |   |                        |                               |  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                              | 1   | 73,2 G                      | 71,23G  | 81,06                               | 57,58            |
| US\$ 27,434                                       | 1                  | 1          | 2021<br>Q=0,125  | 2022<br>Q=0,125<br>Q=0,125<br>Q=0,145<br>Q=0,145<br>Q=0,145 | 02.03.23               |                               |  | A2ARPX                              | US00773T1016 | Advansix Inc.  | 1   | 38,8 G                      | 37,4G   | 40,4                                | 33,8             |
| kann.\$ 166,806                                   | 1                  | 1          |  |   |                        |                               |  | A3CQ6U                              | CA00791P1071 | Advantage Energy Ltd.                                    | 1   | 5,45 G                      | 5,3G  | 6,55                                | 5,3              |
| US\$ 319,684                                      | 1                  | 1          |  |   |                        |                               |  | A2QGPW                              | US00791N1028 | Advantage Solutions Inc.                                 | 1   | 2,34 G                      | 2,24G   | 2,56                                | 1,83             |
| Yen 191,542                                       |                    | 4          | 2021<br>I=50<br>S=70   | 2022<br>I=65  | 29.09.22               |                               |  | 868805                              | JP3122400009 | Advantest Corp., (Glob.)                                 | 1   | 69,32 G                     | 69,02G-9,06G-9,5G-9,5G-<br>9,5G-9,6G-9,72G-9,72G-<br>9,72G-9,94G-9,92G                | 71,98                               | 58,38            |
| Euro 30,986                                       |                    | 1          |  |   |                        |                               |  | A2JNF4                              | NL0012969182 | Adyen N.V.   | 1   | 1.428,6 G                   | 1430,6G-29,2G-4,2G-14G-<br>4,8G-397,6G-418,2G-4,8G-<br>397,4G-6,6G-6,4G               | 1.614                               | 1.239,2          |
| Euro 39,855                                       |                    | 7          | 2020<br>I=1,537<br>J=1,863   | 2021<br>I=1,8145<br>J=2,2896                                | 12.05.23               |                               |  | A0LCUN                              | BE0003851681 | Aedifica S.A.  | 1   | 79 G                        | 78,8G-8,9G-8,85G-8,55G-<br>8,2G-7,75G-8,4G-8,45G-<br>8,55G-8,35G                      | 85                                  | 75,3             |
| Euro 107,363                                      |                    | 1          | 2017<br>J=0  | 2018<br>J=0   |                        |                               |  | A0MW4X                              | IT0001384590 | Aeffe S.p.A.   | 1   | 1,29 G                      | 1,278G-1,28G-1,276G-<br>1,274G-1,25G-1,25G-<br>1,26G-1,264G-1,252G-<br>1,26G-1,256G   | 1,45                                | 1,21             |
| Euro 90,167                                       |                    | 1          | 2017<br>J=0,55   | 2018<br>J=0,6   | 03.06.19               |                               |  | A0MWBR                              | GRS495003006 | Aegean Airlines S.A., (Glob.)                            | 1   | 7,25 G                      | 7,24G-7,25G-7,16G-7,22G-<br>7,12G-7,11G-7,09G-7,1G-<br>7,21G-7,19G-7,19G              | 7,37                                | 5,17             |
| Euro 2.109,43                                     |                    | 1          | 2021<br>I=0,08<br>S=0,09   | 2022<br>I=0,11<br>S=0,12                                    | 29.05.23               | 06.06                         |  | A0JL2Y                              | NL0000303709 | AEGON N.V.   | 1   | 4,96 G                      | 4,941G-4,944G-4,953G-<br>4,926G-4,905G-4,854G-<br>4,853G-4,852G-4,866G-<br>4,877G     | 5,26                                | 4,73             |
| US\$ 27,759                                       | 1                  | 6          |  |   |                        |                               |  | 908802                              | US00760J1088 | Aehr Test Systems  | 1   | 30,78 G                     | 30,32G-0,345G-0,325G-<br>0,33G-0,4G-0,37G-0,405G-<br>0,41G-29,32G-30,085G-<br>29,675G | 34,11                               | 16,29            |
| Euro 12,501                                       |                    | 1          |  |   |                        |                               |  | A3DE66                              | FR0014007ZB4 | Aelis Farma S.A.S.                                       | 1   | 14 G                        | 14,04G  | 14,06                               | 13,34            |
| US\$ 35,044                                       | 1                  | 1          |  |   |                        |                               |  | A114CC                              | US00770K2024 | Aemetis Inc.   | 1   | 3,81 G                      | 3,6265G-3,6295G-3,7G-<br>3,701G-3,7G-3,7G-3,7G-<br>3,7G-3,601G-3,6415G-<br>3,632G     | 4,54                                | 3,46             |
| Euro 150  | 1<br>zu je Euro 10 | 1          | 2018<br>J=6,93   | 2019<br>J=7,58  | 09.04.20               |                               |  | A12D3A                              | ES0105046009 | Aena SME S.A.  | 1   | 139,4 G                     | 139,1G-9,25G-7,7G-6,5G-<br>6,3G-5,95G-7,25G-7,15G-<br>7,4G-7,8G-7,4G                  | 142,7                               | 116,2            |
| Yen 871,925                                       |                    | 3          | 2021<br>I=18<br>S=18   | 2022<br>I=18<br>S=18  | 27.02.23               |                               |  | 863094                              | JP3388200002 | Aeon Co. Ltd., (Glob.)                                   | 1   | 17,6 G                      | 17,4G-7,4G-7,4G-7,5G-<br>7,4G   | 19,6                                | 17,4             |
| Yen 227,559                                       |                    | 3          | 2021<br>I=25<br>S=25   | 2022<br>I=25<br>S=25  | 27.02.23               |                               |  | 662293                              | JP3131430005 | Aeon Mall Co. Ltd., (Glob.)                              | 1   | 12,2 G                      | 12,1G-2,1G-2,1G-2,1G-<br>2,1G-2,1G-2,1G-2,2G-<br>2,2G-2,2G                            | 12,6                                | 11,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 |  | Fortlaufender Preis<br>22.02.2023 |       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-----------------------------------|-------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                               |                        |                               |  |                                     |              |  |   |                             |  |                                   |       |                                     |                  |
| Euro 245,395                                      |            | 1          |  |                               |                        |                               |  | A0LFB3                              | NL0000687663 | AerCap Holdings N.V., (Glob.)                            | 1   | 54 G                        | 54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-6G   | 59                                | 54    |                                     |                  |
| US\$ 80,677                                       | 1          | 12         |  |                               |                        |                               |  | A14RBW                              | US0078001056 | Aerojet Rocketdyne Holdings Inc.                         | 1   | 52,36 G                     | 52,18G-2,2G-2,16G-2,2G-2,28G-2,22G-2,32G-2,32G-2,52G-2,46G-2,52G                               | 53,36                             | 49,29 |                                     |                  |
| Euro 36,126                                       |            | 1          | <b>2017</b><br>J=0,392   | <b>2018</b><br>J=0,449        | 06.05.19               | 004                           |  | A14WKT                              | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A.            | 1   | 8,06 G                      | 8,04G-8,04G-8G-7,92G-7,92G-7,88G-7,9G-7,88G-7,88G-7,96G-7,96G                                  | 8,32                              | 7,46  |                                     |                  |
| Euro 98,961                                       |            | 1          | <b>2018</b><br>I=0,7<br>S=3  | <b>2019</b><br>I=0,7          | 06.12.19               |                               |  | A0J2WM                              | FR0010340141 | Aéroports de Paris S.A.                                  | 1   | 132,45 G                    | 132,2G-2,25G-1,5G-0,5G-0,3G-29,6G-31,3G-0,8G-1G-2,05G-1,7G                                     | 146,95                            | 123,9 |                                     |                  |
| US\$ 25,157                                       | 1          | 5          |  |                               |                        |                               |  | A0MJX7                              | US0080731088 | AeroVironment Inc.                                       | 1   | 79,32 G                     | 79,02G-9,1G-9,04G-9,08G-9,2G-9,12G-9,26G-9,26G-9,8G-9,48G-9,22G                                | 86,8                              | 74,76 |                                     |                  |
| kann.\$ 4,856                                     |            | 1          |  |                               |                        |                               |  | A3DMG4                              | CA0079755017 | AEterna Zentaris Inc., (Glob.)                           | 1   | 3,3 G                       | 3,16G  | 3,5                               | 2,9   |                                     |                  |
| US\$ 22,969                                       | 1          | 4          |  |                               |                        |                               |  | A2PTUU                              | US00808Y3071 | Aethlon Medical Inc.                                     | 1   | 0,48 G                      | 0,4796G-0,4802G-0,4598G-0,4607G-0,4613G-0,461G-0,4617G-0,4617G-0,4881G-0,4937G-0,4922G-0,4889G | 0,7                               | 0,23  |                                     |                  |
| Euro 18,333                                       | 1          | 7          | <b>2016</b><br>J=0,24  | <b>2018</b><br>J=0,25         | 19.11.19               |                               |  | A0H0RS                              | NL0000018034 | AFC Ajax N.V.  | 1   | 11,55 G                     | 11,55G-1,55G-1,8G-1,8G-1,8G-1,5G-1,5G-1,5G-1,55G-1,65G-1,65G                                   | 11,8                              | 10,4  |                                     |                  |
| £ 735,238   | 1          | 4          |  |                               |                        |                               |  | A0MNJ0                              | GB00B18S7B29 | AFC Energy PLC   | 1   | 0,28 G                      | 0,275G-0,279G-0,28G-0,279G-0,275G-0,275G-0,275G-0,275G-0,2762G-0,2762G                         | 0,34                              | 0,2   |                                     |                  |
| US\$ 35,86  | 1          | 1          | <b>2022</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01  | <b>2023</b><br>Q=0,01         | 15.02.23               |                               |  | 910682                              | US0082521081 | Affiliated Managers Group Inc.                           | 1   | 150 G                       | 149G-50G-49G-50G-0G-0G-0G-1G-0G-49G  | 164                               | 147   |                                     |                  |
| Euro 123,42                                       |            | 1          |  |                               |                        |                               |  | A12BHU                              | NL0010872420 | Affimed N.V., (Glob.)                                    | 1   | 0,93 G                      | 0,9076G-0,9078G-0,9078G-0,91G-0,9223G-0,9223G-0,9223G-0,928G-0,9211G-0,8821G-0,895G            | 1,23                              | 0,88  |                                     |                  |
| US\$ 621,789                                      | 1          | 1          | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4  | <b>2023</b><br>Q=0,42         | 14.02.23               |                               |  | 853081                              | US0010551028 | AFLAC Inc.   | 1   | 63,71 G                     | 63,66G-3,71G-3,64G-3,69G-3,81G-3,74G-3,83G-3,67G-3,99G-4,18G-3,93G                             | 69,02                             | 62,66 |                                     |                  |
| kann.\$ 462,791                                   | 1          | 1          | <b>2021</b>  | <b>2022</b>                   | 08.09.22               |                               |  | A0MZJC                              | CA00829Q1019 | Africa Oil Corp  | 1   | 1,92 G                      | 1,917G   | 2,01                              | 1,6   |                                     |                  |
| Euro 25,869                                       |            | 1          |  |                               |                        |                               |  | A3C29M                              | FR0014005AC9 | Afyren S.A.S.  | 1   | 5,79 G                      | 5,91G  | 6,38                              | 5,48  |                                     |                  |
| Yen 227,441                                       |            | 1          | <b>2021</b><br>I=80<br>S=130   | <b>2022</b><br>I=105<br>S=105 | 29.12.22               |                               |  | 853783                              | JP3112000009 | AGC Inc., (Glob.)  | 1   | 34,2 G                      | 34,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G  | 34,4                              | 30,2  |                                     |                  |
| US\$ 74,598                                       | 1          | 1          | <b>2022</b><br>Q=0,2<br>Q=0,24<br>Q=0,24<br>Q=0,24   | <b>2023</b><br>Q=0,24         | 14.02.23               |                               |  | 888282                              | US0010841023 | AGCO Corp.   | 1   | 130,1 G                     | 129,32G-9,42G-9,28G-9,4G-9,56G-9,44G-9,9G-9,78G-30,78G-1,08G-29,58G                            | 131,88                            | 118,9 |                                     |                  |
| Euro 189,731                                      |            | 1          | <b>2020</b><br>I=2,65<br>S=2,75  | <b>2021</b><br>I=1,5          | 26.10.22               |                               |  | A1J1DR                              | BE0974264930 | AGEAS SA/NV  | 1   | 42 G                        | 41,76G-1,76G-1,46G-1,09G-1,06G-0,89G-1,15G-1,07G-1,06G-1,09G-1,22G-1,37G-1,26G                 | 47,33                             | 40,89 |                                     |                  |
| US\$ 304,812                                      | 1          | 1          |  |                               |                        |                               |  | A1JLKZ                              | US00847G7051 | Agenus Inc.  | 1   | 1,93 G                      | 1,928G-1,9284G-1,9284G-1,9314G-1,9324G-1,9556G-1,95G-1,9294G-1,933G-1,9138G-1,8994G            | 2,77                              | 1,9   |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| Euro 154,821                                      |                          | 1          |  |  |                        |                               | 06.05  | 920872                              | BE0003755692 | Agfa-Gevaert N.V.   | 1   | 2,84 G                      | 2,83G-2,835G-2,795G-<br>2,79G-2,795G-2,795G-<br>2,815G-2,81G-2,805G-<br>2,82G-2,785G-2,8G-<br>2,795G     | 2,98             | 2,65             |
| US\$ 40,615                                       | 1<br>zu je US\$ 1        | 1          |  |  |                        |                               |  | A3DKKE                              | US00847L2097 | Agile Therapeutics Inc.   | 1   | 0,23 G                      | 0,224G-0,224G-0,224G-<br>0,22G-0,22G-0,228G-<br>0,228G-0,23G-0,23G-<br>0,228G-0,224G-0,234G              | 0,3              | 0,18             |
| US\$ 295,86                                       | 1                        | 1          | <b>2021</b><br>Q=0,194<br>Q=0,194<br>Q=0,194<br>Q=0,21   | <b>2022</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,225 | 30.12.22               |                               |  | 929138                              | US00846U1016 | Agilent Technologies Inc.   | 1   | 133,82 G                    | 134,18G-4,28G-4,14G-<br>4,24G-4,4G-4,3G-4,54G-<br>4,42G-2,88G-3,24G-3,1G                                 | 146,8            | 132,88           |
| nkr 85,161  |                          | 1          |  |  |                        |                               |  | A2QD56                              | NO0010872468 | Agilyx ASA, (Glob.)   | 1   | 2,71 G                      | 2,655G   | 3,45             | 2,62             |
| US\$ 54,945                                       | 1                        | 1          |  |  |                        |                               |  | A1W2RM                              | US00847X1046 | Agios Pharmaceuticals Inc.  | 1   | 25,4 G                      | 24,4G  | 28,2             | 24,4             |
| A\$ 672,747                                       |                          | 7          | <b>2021</b><br>I=0,16<br>S=0,1   | <b>2022</b><br>I=0,08                                | 22.02.23               |                               |  | A12FQM                              | AU000000AGL7 | AGL Energy Ltd., (Glob.)  | 1   | 4,36 G                      | (exD)-4,387G-4,388G-<br>4,387G-4,328G-4,327G-<br>4,327G-4,327G-4,327G-<br>4,282G-4,324G-4,323G           | 5,18             | 4,28             |
| US\$ 571,622                                      | 1                        | 10         | <b>2021</b>  | <b>2022</b>  | 27.02.23               |                               |  | A2AR58                              | US00123Q1040 | AGNC Investment Corp.   | 1   | 10,37 G                     | 10,316G-0,316G-0,316G-<br>0,316G-0,316G-0,456G-<br>0,546G-0,524G-0,51G                                   | 11,14            | 9,51             |
| kann.\$ 457,025                                   | 1                        | 1          | <b>2021</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,4   | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4      | 28.02.23               |                               |  | 860325                              | CA0084741085 | Agnico Eagle Mines Ltd.   | 1   | 43,25 G                     | 43,5G  | 53,21            | 42,5             |
| US\$ 96,826                                       | 1                        | 4          |  |  |                        |                               |  | A2P7ZM                              | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon<br>N.y. | 1   | 3,7 G                       | 3,62G  | 4,4              | 3,5              |
| Euro 62,489                                       | 1                        | 3          | <b>2020</b><br>J=0,85  | <b>2021</b><br>J=0,75                                | 13.07.22               |                               |  | A2NB37                              | AT000AGRANA3 | AGRANA Beteiligungs-AG  | 1   | 16,6 G                      | 16,55G   | 17,1             | 14,45            |
| US\$ 90,173                                       | 1                        | 1          | <b>2022</b>  | <b>2023</b>  | 27.02.23               |                               |  | 890700                              | US0084921008 | Agree Realty Corp.  | 1   | 67,5 G                      | 67,5G-7,5G-7,5G-7,5G-8G-<br>8G-8G-8G-7,5G-7,5G-<br>7,5G-7,5G   | 69               | 65               |
| kann.\$ 34,93                                     | 1                        | 1          |  |  |                        |                               |  | A2QMBE                              | CA00143Y1034 | AI/ML Innovations Inc.  | 1   | 0,04 G                      | 0,0386G  | 0,05             | 0,04             |
| H\$ 11.688,142                                    | 1                        | 12         | <b>2020</b><br>I=0,38<br>S=1,08  | <b>2021</b><br>I=0,4028                              | 09.09.22               |                               |  | A1C7F3                              | HK0000069689 | AIA Group Ltd.  | 1   | 9,67 G                      | 9,783G-9,777G-9,767G-<br>9,772G-9,782G-9,777G-<br>9,784G-9,778G-9,776G-<br>9,776G-9,793G-9,8G-<br>9,792G | 11,15            | 9,67             |
| Euro 2.673,428                                    | 1<br>zu je Euro<br>0,625 | 1          | <b>2019</b><br>J=0,08  | <b>2021</b><br>S=0,045                               | 31.03.22               |                               |  | A2DW7N                              | IE00BF0L3536 | AIB Group PLC   | 1   | 3,96 G                      | 3,9G-3,952G-3,938G-<br>3,906G-3,812G   | 4                | 3,55             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| US\$ 48,049                                       | 1                      | 1          |   |   |                        |                               |  | A2PREX                              | US00901B1052                 | AIM ImmunoTech Inc.  | 1   | 0,46 G                      | 0,4582G-0,4588G-<br>0,4621G-0,464G-0,4647G-<br>0,4644G-0,4667G-<br>0,4809G-0,4853G-0,47G  | 0,76             | 0,24             |
| Euro 116,801                                      |                        | 1          |   |   |                        |                               |  | AB1000                              | GB00B128C026                 | Air Berlin PLC, (Glob.)  | 1   | 0,01 G                      | 0,007G-0,007G-0,007G-<br>0,007G-0,007G-0,007G-<br>0,007G-0,007G-0,007G-<br>0,007G-0,007G  | 0,01             | 0,01             |
| kann.\$ 358,388<br>CNY 4.562,683                  | 1<br>1<br>zu je CNY 1  | 1<br>1     | <b>2018</b><br>J=0,1033   | <b>2019</b><br>J=0,0485                   | 28.05.20               |                               |  | A12EGF<br>A0M4WT                    | CA0089118776<br>CNE1000001S0 | Air Canada Inc.<br>Air China Ltd.  | 1<br>1                                    | 14,57 G<br>0,82 G           | 13,986G<br>0,8164G-0,8166G-<br>0,8124G-0,8134G-<br>0,8138G-0,8134G-0,814G-<br>0,8134G-0,8136G-<br>0,8132G-0,8152G-<br>0,8156G-0,8152G | 15,98<br>0,88    | 13,16<br>0,75    |
| Euro 2.570,536<br>US\$ 110,913                    | 1                      | 1<br>1     | <b>2022</b><br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,2   | <b>2023</b><br>Q=0,2                      | 15.03.23               |                               |  | 855111<br>A1H92R                    | FR0000031122<br>US00912X3026 | Air France-KLM S.A.<br>Air Lease Corp.   | 1<br>1                                    | 1,7 G<br>38,6 G             | 1,7135G<br>38,8G-8,8G-8,8G-8,8G-<br>8,8G-9G-9,8G-9,8G-40,2G-<br>39,8G   | 1,77<br>41,8     | 1,23<br>35,4     |
| US\$ 222,083                                      | 1<br>zu je US\$ 1      | 10         | <b>2021</b><br>Q=1,5<br>Q=1,62<br>Q=1,62<br>Q=1,62  | <b>2022</b><br>Q=1,62<br>Q=1,75           | 31.03.23               |                               |  | 854912                              | US0091581068                 | Air Products & Chemicals Inc.  | 1   | 259,7 G                     | 260,05G-0,25G-59,95G-<br>60,2G-0G-59,95G-60,25G-<br>0,3G-58,25G-9,1G-61,9G  | 296              | 258,25           |
| US\$ 72,728                                       | 1                      | 1          |   |   |                        |                               |  | A0Q2GH                              | US00922R1059                 | Air Transport Services Group Inc.  | 1   | 22,6 G                      | 22,6G-2,6G-2,6G-2,6G-<br>2,6G-2,6G-2,6G-2,6G-3G-<br>2,8G-2,8G   | 26               | 22,6             |
| US\$ 408,928                                      | 1                      | 10         |   |   |                        |                               |  | A2QG35                              | US0090661010                 | Airbnb Inc.  | 1   | 120,72 G                    | 119,28G-9,36G-20,52G-<br>0,68G-0,02G-0,22G-0,5G-<br>0,3G-18,06G-9,46G-9,28G-<br>8,86G   | 133,96           | 79,61            |
| Euro 788,205<br>US\$ 35,695                       | 1<br>zu je Euro 1<br>1 | 1<br>1     | <b>2019</b><br>J=0  | <b>2021</b><br>J=1,5                      | 19.04.22               | 06.05                         |  | 938914<br>A3DZZ0                    | NL0000235190<br>US00941Q2030 | Airbus SE<br>AirNet Technology Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1                                    | 122                         | 121,9G<br>(ausg)  | 125,88           | 111,08           |
| US\$ 3.758,151                                    | 1<br>zu je US\$ 0,5    | 4          | <b>2021</b><br>I=0,02<br>S=0,03   | <b>2022</b><br>I=0,0218                   | 10.11.22               |                               |  | A2PM3F                              | GB00BKDRYJ47                 | Airtel Africa PLC  | 1   | 1,36 G                      | 1,42G-1,42G-1,39G-1,38G-<br>1,38G-1,37G-1,38G-1,34G-<br>1,35G-1,34G   | 1,45             | 1,17             |
| Yen 536,996                                       |                        | 4          | <b>2021</b><br>I=24<br>S=28   | <b>2022</b><br>I=31<br>S=31               | 30.03.23               |                               |  | 853681                              | JP3119600009                 | Ajinomoto Co. Inc., (Glob.)  | 1   | 28,2 G                      | 28G-8G-8G-8G-8G-8G-<br>8G-8G-8G-8G  | 30               | 26,6             |
| US\$ 157,242                                      | 1                      | 1          |   |   |                        |                               |  | 928906                              | US00971T1016                 | Akamai Technologies Inc.   | 1   | 71,56 G                     | 71,35G-1,4G-1,34G-1,38G-<br>1,22G-1,13G-1,45G-1,44G-<br>2G-2,27G-1,88G-1,95G  | 83,29            | 70,84            |
| kann.\$ 34,037<br>nkr 274                         | 1                      | 1<br>1     | <b>2017</b><br>J=0  | <b>2018</b><br>J=0                        |                        |                               |  | A3DG83<br>A0B97B                    | CA00971M1068<br>NO0010215684 | Akanda Corp.<br>Akastor ASA, (Glob.)   | 1<br>1                                    | 0,26 G<br>1,13 G            | 0,232G<br>1,116G-1,118G-1,102G-<br>1,09G-1,092G-1,092G-<br>1,096G-1,096G-1,096G-<br>1,09G-1,086G                                      | 0,33<br>1,27     | 0,12<br>0,83     |
| US\$ 184,248                                      | 1                      | 1          |   |   |                        |                               |  | A1XF0S                              | US00972D1054                 | Akebia Therapeutics Inc.   | 1   | 0,66 G                      | 0,6177G-0,6186G-<br>0,6179G-0,6194G-<br>0,6195G-0,6195G-<br>0,6181G-0,6195G-<br>0,6316G-0,665G-0,6472G                                | 1,08             | 0,51             |
| nkr 74,322  |                        | 1          | <b>2020</b><br>I=11,75<br>S=11,75   | <b>2021</b><br>I=14,5<br>S=14,5<br>S=14,5 | 08.11.22               |                               |  | A0B8L8                              | NO0010234552                 | Aker ASA, (Glob.)  | 1   | 65,4 G                      | 65,15G  | 71,5             | 65,05            |





| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| PLN 1.056,905                                     |            | 1          |  |   |                        |                               |  | A2QEGF                              | LU2237380790 | Allegro.eu S.A., (Glob.)                                 | 1   | 5,76 G                      | 5,765G-5,773G-5,657G-<br>5,688G-5,791G-5,761G-<br>5,784G-5,802G-5,829G-<br>5,872G-5,833G                             | 6,82             | 5,25             |
| skr 250,877                                       |            | 1          |  | <b>2022</b><br>J=1,4                            | 03.05.23               |                               |  | A3DSME                              | SE0017615644 | Alleima AB, (Glob.)                                      | 1   | 4,99 G                      | 4,826G   | 4,99             | 3,41             |
| US\$ 57,253                                       | 1          | 1          | <b>2022</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65  | <b>2023</b><br>Q=0,6775                         | 14.02.23               |                               |  | A0DJ2T                              | US0185223007 | Allete Inc.  | 1   | 57 G                        | 57G-7G-7G-7G-8G-8G-<br>7,5G-8G-8G-7,5G   | 61,5             | 53,5             |
| Euro 629,426                                      | 1          | 4          |  | <b>2021</b><br>S=0,05                           | 25.04.22               |                               |  | A3CNAB                              | GB00BNTJ3546 | Allfunds Group Ltd.                                      | 1   | 7,23 G                      | 7,245G-7,245G-7,095G-<br>7,065G-7,145G-7,135G-<br>8,635G-8,475G-8,475G-<br>8,475G                                    | 8,64             | 6,44             |
| kann.\$ 116,272                                   | 1          | 4          | <b>2021</b>  | <b>2022</b>                                     | 27.02.23               |                               |  | 251085                              | CA0194561027 | Allied Properties Real Estate Investment Trust           | 1   | 19,59 G                     | 19,482G-9,484G-9,49G-<br>9,476G-9,488G-9,518G-<br>9,656G-9,588G-9,686G-<br>9,536G                                    | 20,84            | 17,34            |
| A\$ 637,658                                       |            | 1          |  |   |                        |                               |  | A3C8Z7                              | AU0000193666 | Allkem Ltd., (Glob.)                                     | 1   | 7,38 G                      | 7,328G-7,341G-7,341G-<br>7,422-7,341G-7,328G-<br>7,328G-7,317G-7,347G-<br>7,327G-7,259G-7,279G-<br>7,28-7,28G-7,279G | 9,15             | 7                |
| US\$ 298,647                                      | 1          | 1          | <b>2021</b><br>Q=0,19<br>Q=0,25<br>Q=0,25<br>Q=0,3   | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 31.01.23               |                               |  | A1W2MF                              | US02005N1000 | Ally Financial Inc.                                      | 1   | 28,03 G                     | 27,21G-7,24G-7,21G-<br>7,53G-7,57G-7,76G-7,8G-<br>7,715G-8,005G-8,14G-<br>8,105G                                     | 32,3             | 22,46            |
| kann.\$ 137,221                                   | 1          | 1          |  | <b>2015</b>                                     | 30.05.17               |                               |  | A14X2Z                              | CA0202833053 | Almaden Minerals Ltd.                                    | 1   | 0,2 G                       | 0,1972G  | 0,24             | 0,19             |
| Euro 181,515                                      | 1          | 1          |  | <b>2016</b><br>J=0,19                           |                        |                               |  | A0MU8Y                              | ES0157097017 | Almiral S.A.   | 1   | 9,43 G                      | 9,41G-9,42G-9,175G-<br>9,25G-9,215G-9,22G-<br>9,175G-9,055G-9,07G-<br>9,18G-9,155G                                   | 9,47             | 8,59             |
| kann.\$ 218,48                                    | 1          | 10         |  |   |                        |                               |  | A1JSSD                              | CA0203981034 | Almonty Industries Inc.                                  | 1   | 0,52 G                      | 0,517G-0,523G-0,517G-<br>0,517G-0,522G-0,519G-<br>0,514G-0,517G-0,518G-<br>0,521G                                    | 0,59             | 0,45             |
| US\$ 123,028                                      | 1          | 10         |  |   |                        |                               |  | A0CBCK                              | US02043Q1076 | Alnylam Pharmaceuticals Inc.                             | 1   | 186,84 G                    | 186,18G-6,42G-6,22G-<br>5,86G-6,14G-5,8G-6,02G-<br>5,98G-8,58G-8,5G-9,16G  | 226,35           | 185,8            |
| kann.\$ 168,335                                   | 1          | 11         |  |   |                        |                               |  | A3CUW1                              | CA02075X1033 | Alpha Lithium Corp.                                      | 1   | 0,77 G                      | 0,7675G  | 1                | 0,72             |
| kann.\$ 76,053                                    | 1          | 7          |  |   |                        |                               |  | A3DCJQ                              | CA02078J1012 | Alpha Metaverse Technologies Inc.                        | 1   | 0,07 G                      | 0,0684G  | 0,08             | 0,03             |
| US\$ 12,515                                       | 1          | 1          |  |   |                        |                               |  | 907487                              | US0207721095 | Alpha Pro Tech Ltd.                                      | 1   | 3,93 G                      | 3,919G-3,921G-3,922G-<br>3,927G-3,931G-3,921G-<br>3,93G-3,932G-3,911G-<br>3,918G-3,929G                              | 4,04             | 3,65             |
| Euro 2.348,908                                    | 1          | 1          |  |   |                        |                               |  | A2AA50                              | GRS015003007 | Alpha Services and Holdings S.A.                         | 1   | 1,44 G                      | 1,434G-1,434G-1,418G-<br>1,434G-1,423G-1,393G-<br>1,393G-1,394G-1,381G-<br>1,36G-1,36G                               | 1,45             | 0,98             |
| US\$ 5.956  | 1          | 1          |  |   |                        |                               |  | A14Y6F                              | US02079K3059 | Alphabet Inc.  | 1   | 88,09 G                     | 86,32G-6,81  | 99,65            | 80,24            |
| US\$ 5.968  | 1          | 1          |  |   |                        |                               |  | A14Y6H                              | US02079K1079 | -"   | 1   | 88,31 G                     | 86,08G   | 99,83            | 80,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN              | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023   | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|-------------------|--|---|---|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |                   |  |   |   |  |                  |                  |
| US\$ 30,401                                       | 1                 | 1          |   |  |                        |                               |  | A2DU89                              | US02083G1004      | Alpine Immune Sciences Inc.                              | 1   | 7,66 G  | 7,655G-7,665G-7,66G-<br>7,665G-7,68G-7,68G-<br>7,685G-7,685G-7,49G-<br>7,595G-7,615G-7,675G                | 7,99             | 6,52             |
| Yen 219,281                                       |                   | 4          | 2021<br>I=10<br>S=10  | 2022<br>I=20<br>S=20                       | 30.03.23               |                               |  | 856461                              | JP3126400005      | Alps Alpine Co. Ltd., (Glob.)                            | 1   | 9,62 G  | 9,516G-9,53G-9,52G-<br>9,524G-9,55G  | 9,98             | 8,21             |
| A\$ 484,168                                       |                   | 4          | 2021<br>I=0,158<br>S=0,17   | 2022<br>I=0,203                            | 24.11.22               |                               |  | A1J2YC                              | AU000000ALQ6      | ALS Ltd., (Glob.)  | 1   | 7,85 G  | 7,9G-7,9G-7,9G-7,9G-<br>7,9G-7,9G-7,95G-7,9G-<br>7,9G-7,9G-7,9G-7,9G-7,8G<br>(ausg)                        | 8,45             | 7,4              |
| sfrs 12,849                                       | 1<br>zu je sfrs 1 | 1          |   | 2016<br>J=2,25                             | 23.03.17               |                               |  | A0JJW1                              | CH0024590272      | ALSO Holding AG  | 1   |   |  |                  |                  |
| Euro 376,217                                      |                   | 4          | 2020<br>J=0,25  | 2021<br>J=0,25                             | 20.07.22               |                               |  | A0F7BK                              | FR0010220475      | Alstom S.A.  | 1   | 27,13 G   | 26,77G   | 27,91            | 22,72            |
| kann.\$ 281,532                                   | 1                 | 1          | 2022<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265  | 2023<br>Q=0,28                             | 15.03.23               |                               |  | A1C08S                              | CA0213611001      | AltaGas Ltd.   | 1   | 16,9 G  | 16,2G  | 17,4             | 16               |
| US\$ 52,398                                       | 1                 | 10         |   |  |                        |                               |  | A2DYPC                              | US0213691035      | Altair Engineering Inc.                                  | 1   | 51 G  | 50,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-1G-1G-1,5G-1G   | 54               | 42,4             |
| kann.\$ 163,738                                   | 1                 | 1          |   |  |                        |                               |  | A2DQE7                              | CA02139L1031      | Altamira Gold Corp.                                      | 1   | 0,13 G  | 0,1214G  | 0,18             | 0,12             |
| Euro 34,573                                       |                   | 1          | 2020<br>J=1   | 2021<br>J=1,3                              | 27.06.22               |                               |  | 918312                              | FR0000071946      | Alten S.A.   | 1   | 147,5 G   | 144,2G   | 148,6            | 115,8            |
| A\$ 2.416,418                                     |                   | 7          |   |  |                        |                               |  | A2PHDZ                              | AU0000043945      | Alterity Therapeutics Ltd., (Glob.)                      | 1   | G   | 0,0015G-0,0015G-<br>0,0015G-0,0015G-0,0015G  | 0,01             |                  |
| US\$ 61,637                                       | 1                 | 1          |   |  |                        |                               |  | A2DME9                              | US02156B1035      | Alteryx Inc.   | 1   | 61,97 G   | 61,23G-1,35G-1,26G-<br>1,28G-0,84G-1,37G-1,57G-<br>1,47G-2,21G-3,1G-2,48G-<br>2,54G                        | 64,59            | 43,82            |
| US\$ 271,623                                      | 1                 | 10         |   | 2017<br>I=2,035                            | 21.05.18               |                               |  | A2DTR8                              | US02156K1034      | Altice USA Inc.  | 1   | 3,9 G   | 3,84G-3,84G-3,86G-3,86G-<br>3,9G-3,9G-3,9G-3,9G-<br>3,94G-3,94G-3,94G-3,98G                                | 4,98             | 3,84             |
| US\$ 49,159                                       | 1                 | 1          |   |  |                        |                               |  | A2N5Z6                              | US02155H2004      | Altimmune Inc.   | 1   | 10,63 G   | 10,44G-0,456G-0,442G-<br>0,456G-0,474G-0,46G-<br>0,478G-0,51G-0,79G-<br>0,864G-0,792G-0,764G               | 16,38            | 10,23            |
| A\$ 131,647                                       |                   | 7          | 2021<br>I=0,21<br>S=0,26  | 2022<br>I=0,15<br>I=0,1                    | 06.03.23               |                               |  | 924627                              | AU000000ALU8      | Altium Ltd., (Glob.)                                     | 1   | 23,93 G   | 23,35G-3,335G-3,335G-<br>3,335G-3,335G-3,385G-<br>3,385G-3,385G-3,385G-<br>3,325G-3,325G-3,385G-<br>3,385G | 26,34            | 21,66            |
| kann.\$ 47,625                                    | 1                 | 4          | 2021<br>Q=0,05<br>Q=0,07<br>Q=0,07<br>Q=0,07  | 2022<br>Q=0,07<br>Q=0,08<br>Q=0,08         | 29.11.22               |                               |  | 172912                              | CA0209361009      | Altius Minerals Corp.                                    | 1   | 14,61 G   | 14,42G   | 16,41            | 14,42            |
| US\$ 75,154                                       | 1                 | 1          |   |  |                        |                               |  | A2QMJY                              | US0215131063      | Alto Ingredients Inc.                                    | 1   | 2,67 G  | 2,61G-2,62G-2,61G-2,62G-<br>2,62G-2,62G-2,63G-2,64G-<br>2,67G-2,71G-2,7G                                   | 3,2              | 2,56             |
| US\$ 65,174                                       | 1                 | 10         | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,09<br>Q=0,09  | 2022<br>Q=0,09<br>Q=0,09                   | 15.03.23               |                               |  | A0LGD8                              | US02208R1068      | Altra Industrial Motion Corp.                            | 1   | 57 G  | 57G-7G-7G-7G-7G-7G-7G-<br>7G-7,5G-7G-7G  | 57,5             | 54,5             |
| US\$ 1.792,173                                    | 1                 | 1          | 2021<br>Q=0,86<br>Q=0,86<br>Q=0,9<br>Q=0,9  | 2022<br>Q=0,9<br>Q=0,9<br>Q=0,94<br>Q=0,94 | 21.12.22               | 06.07                         | 200417   | US02209S1033                        | Altria Group Inc. | 1  | 44,37 G                                   | 44,465G-4,495G-4,375G-<br>4,505G-4,595G-4,55G-<br>4,525G-4,52G-4,63G-<br>4,735G-4,36G | 45,03  | 40,43            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,034<br>S=0,039                         |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| A\$ 2.901,681                                     |                  | 1          | 2021<br>I=0,034<br>S=0,039   | 2022<br>I=0,0612                                   | 26.08.22               |                               |  | 164281                              | AU000000AWC3 | Alumina Ltd., (Glob.)  | 1   | 0,96 G                      | 0,9772G-0,9782G-<br>0,9772G-0,9782G-<br>0,9772G-0,9772G-<br>0,9772G-0,9772G-0,983G-<br>0,9852G-0,9842G              | 1,09             | 0,94             |
| A\$ 725,42  | 1                | 1          | 2021<br>I=0,136<br>S=0,112   | 2022<br>I=0,168                                    | 01.09.22               |                               |  | 164287                              | US0222051080 | -"<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1   | 3,8 G                       | 3,76G-3,76G-3,76G-3,76G-<br>3,66G   | 4,2              | 3,62             |
| Euro 450,499                                      |                  | 1          | 2018<br>I=0,51<br>S=0,665  | 2019<br>I=0,56                                     | 15.01.20               |                               |  | A1CXN0                              | ES0109067019 | Amadeus IT Group S.A.  | 1   | 54,64 G                     | 54,54G-4,6G-4,52G-4,48G-<br>4,56G-4,48G-4,9G-4,92G-<br>4,66G-5,14G-5,02G  | 61,36            | 48,08            |
| Euro 35,264                                       | 1                | 1          | 2021<br>J=1,5  | 2022<br>J=1,5                                      | 18.04.23               |                               |  | A1JFYU                              | AT00000AMAG3 | AMAG Austria Metall AG   | 1   | 35,6 G                      | 35G   | 35,6             | 33               |
| £ 98,802  | 1<br>zu je £ 0,5 | 9          |  |  |                        |                               |  | A0NBNG                              | US0231112063 | Amarin Corp. PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 1,67 G                      | 1,645G-1,645G-1,645G-<br>1,655G-1,655G-1,685G-<br>1,69G-1,69G-1,68G-<br>1,655G-1,675G                               | 2,04             | 1,06             |
| US\$ 10.247,26                                    | 1                | 1          |  |  |                        |                               |  | 906866                              | US0231351067 | Amazon.com Inc.  | 1   | 89,76                       | 88,74G-9,05   | 103,84           | 78,3             |
| US\$ 38,757                                       | 1                | 1          |  |  |                        |                               |  | A1J58B                              | KYG037AX1015 | Ambarella Inc.   | 1   | 84,8 G                      | 84,12G-4,31G-4,13G-4,2G-<br>4,24G-4,23G-4,54G-4,43G-<br>4,65G-5,29G-4,59G   | 91               | 73,19            |
| BRL 15.750,217                                    | 1                | 1          | 2021   | 2022   | 20.12.22               |                               |  | A1W749                              | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 2,34 G                      | 2,34G-2,34G-2,34G-2,34G-<br>2,34G-2,36G-2,36G-2,34G-<br>2,36G-2,34G-2,34G   | 2,54             | 2,24             |
| DKK 223,396                                       |                  | 10         | 2019<br>J=0,29   | 2020<br>J=0,29                                     | 15.12.21               |                               |  | A2JAHY                              | DK0060946788 | Ambu A/S   | 1   | 13,95 G                     | 14,025G   | 15,3             | 11,84            |
| US\$ 9,298  | 1                | 10         |  |  |                        |                               |  | A3DSW5                              | US00165C2035 | AMC Entertainment Holdings Inc.  | 1   | 2,06 G                      | 2,02G-2,02G-2,015G-2G-<br>2G-2,01G-2,035G-2,035G-<br>2,14G-2,115G-2,15-2,12G  | 3,05             | 1,09             |
| US\$ 517,58                                       | 1                | 10         | 2018<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2019<br>Q=0,2<br>Q=0,03                            | 06.03.20               |                               |  | A1W90H                              | US00165C1045 | -"   | 1   | 5,38 G                      | 5,596G-5,596G-5,595G-<br>5,547G-5,645G-5,63G-<br>5,958G-5,988-6,005-<br>6,015G-6,11G-6,243G-<br>6,044G-5,709-5,795G | 6,63             | 3,6              |
| US\$ 31,525                                       | 1                | 1          |  |  |                        |                               |  | A1JBRG                              | US00164V1035 | AMC Networks Inc.  | 1   | 24,81 G                     | 22,13G  | 24,88            | 14,51            |
| US\$ 652,072                                      | 1                | 1          | 2021<br>I=0,1521<br>I=0,1512<br>I=0,1593<br>I=0,1601<br>S=0,1685                                 | 2022<br>I=0,1668<br>I=0,12<br>I=0,1225<br>S=0,1225 | 28.02.23               |                               |  | A2PMGB                              | AU000000AMC4 | AMCOR PLC  | 1   | 10,3 G                      | 10,3G-0,3G-0,3G-0,3G-<br>0,3G-0,3G-0,3G-0,3G-<br>0,3G-0,3G-0,3G-0,3G-0,2G   | 11,3             | 9,95             |
| £ 120,817   | 1                | 4          | 2021<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,395  | 2022<br>Q=0,395<br>Q=0,395<br>Q=0,395              | 29.12.22               |                               |  | 915119                              | GB0022569080 | Amdocs Ltd.  | 1   | 88,34 G                     | 87,88G-7,94G-7,86G-<br>7,92G-8,06G-8,04G-8,12G-<br>8,04G-8,76G-9,28G-8,98G  | 90               | 80,56            |
| US\$ 258,522                                      | 1                | 1          | 2022<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59   | 2023<br>Q=0,63                                     | 14.03.23               |                               |  | 911535                              | US0236081024 | Ameren Corp.   | 1   | 80 G                        | 80G-0G-0G-0G-0G-0G-<br>0,5G-0G-0,5G-1G-0G   | 84,5             | 77               |
| US\$ 33,914                                       | 1                | 1          |  |  |                        |                               |  | A1C2FD                              | US02361E1082 | Ameresco Inc.  | 1   | 50,76 G                     | 48,39G  | 58,94            | 48,39            |
| MXN 2.113,726                                     | 1                | 1          | 2021<br>I=0,1964   | 2022<br>I=0,4392<br>I=0,3605                       | 29.09.22               |                               |  | 603115                              | US02364W1053 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1   | 18,9 G                      | 18,8G-8,8G-8,8G-8,8G-<br>8,8G-8,8G-8,9G-8,9G-<br>9,2G-9,2G-9,3G<br>(ausg)   | 19,4             | 16,6             |
| kann.\$ 154,856                                   | 1                | 1          |  |  |                        |                               |  | A2PUXC                              | CA02377G1054 | American Aires Inc.  | 1   |                             |   |                  |                  |
| US\$ 649,901                                      | 1                | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2020<br>Q=0,1                                      | 04.02.20               |                               |  | A1W97M                              | US02376R1023 | American Airlines Group Inc.   | 1   | 14,65 G                     | 14,66G-4,69G-4,708G-<br>4,714G-4,686G-4,694G-<br>4,7G-4,704G-4,578G-<br>4,54G-4,604G-4,554G                         | 16,14            | 11,77            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                              | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023   | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|---|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |   |                        |                               |  |                                     |                                   |  |   |   |                                   |                  |                  |
| US\$ 187,334                                      | 1                   | 2          | <b>2020</b><br>Q=0,1375<br>Q=0,18<br>Q=0,18<br>Q=0,18   | <b>2021</b><br>Q=0,18<br>Q=0,18   | 07.07.22               |                               | 897113   | US02553E1064                        | American Eagle Outfitters Inc.    | 1  | 13,84 G                                   | 13,528G-3,54G-3,528G-<br>3,536G-3,554G-3,54G-<br>3,556G-3,556G-3,966G-<br>3,938G-3,872G | 15,5                              | 12,76            |                  |
| US\$ 513,864                                      | 1<br>zu je US\$ 6,5 | 1          | <b>2022</b><br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,83   | <b>2023</b><br>Q=0,83   | 09.02.23               |                               | 850222   | US0255371017                        | American Electric Power Co. Inc.  | 1  | 85,84 G                                   | 84,94G  | 91,1                              | 82,05            |                  |
| US\$ 744,193                                      | 1                   | 1          | <b>2021</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43   | <b>2022</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52   | 05.01.23               |                               | 850226   | US0258161092                        | American Express Co.              | 1  | 162,36 G                                  | 162,22-2,24G-2,08G-<br>2,68G-2,88G-2,8G-2,9G-<br>3G-2,74G-4,06G-4,42G-<br>3,66G         | 168,58                            | 134,46           |                  |
| US\$ 352,809                                      | 1                   | 10         | <b>2021</b><br>Q=0,0738<br>Q=0,0262<br>Q=0,1329<br>Q=0,0471<br>Q=0,1329<br>Q=0,0471<br>Q=0,1329<br>Q=0,0471 | <b>2022</b><br>Q=0,18<br>Q=0,22   | 14.03.23               |                               | A1W3P0   | US02665T3068                        | American Homes 4 Rent             | 1  | 30,4 G                                    | 30,2G-0,4G-0,2G-0,2G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,8G-0,8G-0,6G                         | 32,2                              | 27,4             |                  |
| US\$ 737,247                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2022</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | <b>2023</b><br>Q=0,32   | 16.03.23               |                               | A0X88Z   | US0268747849                        | American International Group Inc. | 1  | 55,81 G                                   | 55,8G-5,82G-5,78G-5,62G-<br>5,5G-5,46G-5,42G-5,31G-<br>6,36G-6,56G-6,62G-6,75G          | 60,6                              | 53,46            |                  |
| kann.\$ 214,023                                   | 1                   | 3          |   |   |                        |                               | A2DWUX   | CA0272592092                        | American Lithium Corp.            | 1  | 3,08 G                                    | 2,93G   | 3,46                              | 1,93             |                  |
| US\$ 36,961                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2022</b><br>Q=0,365<br>Q=0,365<br>Q=0,3975<br>Q=0,3975   | <b>2023</b><br>Q=0,3975   | 17.02.23               |                               | 881720   | US0298991011                        | American States Water Co.         | 1  | 86,98 G                                   | 87G-7G-7G-7G-7G-<br>7,06G-7,06G-7,58G-8,12G-<br>7,24G                                   | 90,7                              | 84,42            |                  |
| US\$ 29,53  | 1                   | 4          |   |   |                        |                               | A14QX0   | US0301112076                        | American Superconductor Corp.     | 1  | 5,06 G                                    | 5,056G-5,078G-5,064G-<br>5,07G-5,084G-5,08G-<br>5,086G-5,078G-5,002G-<br>4,896G-4,833G  | 6,09                              | 3,33             |                  |
| US\$ 465,606                                      | 1                   | 1          | <b>2021</b><br>Q=1,24<br>Q=1,27<br>Q=1,31<br>Q=1,168<br>Q=0,222   | <b>2022</b><br>Q=1,4<br>Q=1,43<br>Q=1,47<br>Q=1,56  | 27.12.22               |                               | A1JRLA   | US03027X1000                        | American Tower Corp.              | 1  | 190,78 G                                  | 191,24G-1,38G-1,18G-<br>1,6G-1,6G-1,6G-1,76G-<br>1,78G-89,72G-8,4G-6,6G                 | 215,9                             | 186,6            |                  |
| US\$ 181,859                                      | 1                   | 1          | <b>2022</b><br>Q=0,6025<br>Q=0,655<br>Q=0,655<br>Q=0,655  | <b>2023</b><br>Q=0,655  | 06.02.23               |                               | A0NJ38   | US0304201033                        | American Water Works Co. Inc.     | 1  | 138,1 G                                   | 137,88G-7,88G-7,88G-<br>8,38G-8,4G-7,7G-7,96G-<br>7,9G-8,72G-8,8G-8,94G-<br>8,26G       | 149,78                            | 136,2            |                  |
| kann.\$ 204,456                                   | 1                   | 4          |   |   |                        |                               | A2PRX2   | CA03062D1006                        | Americas Gold & Silver Corp.      | 1  | 0,46 G                                    | 0,4496G   | 0,63                              | 0,45             |                  |
| US\$ 269,399                                      | 1                   | 10         | <b>2020</b><br>Q=0,0913<br>Q=0,1287<br>Q=0,0913<br>Q=0,1287<br>Q=0,0913<br>Q=0,1287<br>Q=0,0896<br>Q=0,1304 | <b>2021</b><br>Q=0,0896<br>Q=0,1304<br>Q=0,0896<br>Q=0,1304<br>Q=0,0896<br>Q=0,1304<br>Q=0,22 | 29.12.22               |                               | A0Q9XQ   | US03064D1081                        | Americold Realty Trust Inc.       | 1  | 28,6 G                                    | 28,8G-8,8G-8,8G-8,8G-<br>8,8G-8,8G-9,2G-8,8G-9G-<br>8,8G                                | 29,6                              | 26,2             |                  |
| kann.\$ 165,829                                   | 1                   | 4          | <b>2021</b><br>Q=0,02<br>Q=0,03   | <b>2022</b><br>Q=0,03<br>Q=0,03<br>Q=0,03   | 29.11.22               |                               | 548236   | CA03074G1090                        | Amerigo Resources Ltd.            | 1  | 0,99 G                                    | 1,024G  | 1,09                              | 0,87             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023   | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| US\$ 106,417                                      | 1          | 1          | 2022<br>Q=1,13<br>Q=1,25<br>Q=1,25<br>Q=1,25   | 2023<br>Q=1,25                               | 09.02.23               |                               | A0F55S   | US03076C1062                        | Ameriprise Financial Inc.                                      | 1  | 317,2 G                                   | 317,2G-7,4G-7,5G-7,4G-<br>7,4G-7,7G-8,6G-7,9G-<br>8,3G-6,6G                                   | 330,3                             | 289,6            |                  |
| US\$ 202,258                                      | 1          | 10         | 2021<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,485  | 2022<br>Q=0,485                              | 09.02.23               |                               | 766149   | US03073E1055                        | AmerisourceBergen Corp.  | 1  | 150,74 G                                  | 149,54G-9,64G-9,48G-<br>9,6G-9,8G-9,66G-50,04G-<br>0,2G-0,1G-0,2G-0,1G                        | 157,4                             | 142,46           |                  |
| kann.\$ 59,476                                    | 1          | 5          |  |  |                        |                               | A3DU8Z   | CA03078N1006                        | Ameriwest Lithium Inc.   | 1  | 0,16 G                                    | 0,154G-0,154G-0,154G-<br>0,154G-0,154G-0,154G-<br>0,154G-0,154G-0,166G-<br>0,166G-0,163G      | 0,26                              | 0,11             |                  |
| US\$ 229,654                                      | 1          | 1          | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2023<br>Q=0,25                               | 09.03.23               |                               | 908668   | US0311001004                        | AMETEK Inc.  | 1  | 133,56 G                                  | 133,62G-3,74G-3,6G-3,7G-<br>3,88G-3,74G-3,98G-3,98G-<br>4,06G-4,24G-3,86G                     | 136,76                            | 127,54           |                  |
| kann.\$ 103,243<br>Euro 32,504                    | 1          | 4<br>1     | 2021<br>I=0,1<br>S=0,3   | 2022<br>I=0,3                                | 01.08.22               |                               | A2DJY1<br>A0MWED                                 | CA03114B1022<br>NL0000888691        | Amex Exploration Inc.<br>AMG Advanced Metallurgical Group N.V. | 1<br>1   | 1,1 G<br>37,6 G                           | 1,102G<br>37,92G-7,94G-8,26G-<br>7,56G-7,74G-7,6G-7,86G-<br>7,82G-7,64G-7,38G-8G-<br>9,48G    | 1,4<br>39,54                      | 1,09<br>32,86    |                  |
| US\$ 533,976                                      | 1          | 4          | 2021<br>Q=1,76<br>Q=1,76<br>Q=1,76<br>Q=1,94   | 2022<br>Q=1,94<br>Q=1,94<br>Q=1,94<br>Q=2,13 | 14.02.23               |                               | 867900   | US0311621009                        | Amgen Inc.   | 1  | 223,75 G                                  | 223,3G-3,3G-3,3G-3,3G-<br>3,35G-3,35G-3,65G-3,65G-<br>3,25G-3,95G-2,95G-2,25G                 | 259,5                             | 217,85           |                  |
| US\$ 280,945                                      | 1          | 10         |  |  |                        |                               | A0MSMZ   | US03152W1099                        | Amicus Therapeutics Inc.                                       | 1  | 12,09 G                                   | 11,906G-1,928G-1,942G-<br>1,986G-2,012G-1,978G-<br>2,012G-2,038G-2,14G-<br>2,154G-2,242G      | 12,34                             | 10,35            |                  |
| US\$ 244,975                                      | 1          | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,075  | 2023<br>Q=0,075                              | 27.02.23               |                               | 911648   | US0316521006                        | Amkor Technology Inc.  | 1  | 23,1 G                                    | 23,05G-3,115G-3,05G-<br>3,075G-3,155G-3,185G-<br>3,305G-3,25G-3,685G-<br>3,84G-3,715G         | 28,54                             | 21,99            |                  |
| kann.\$ 150,832<br>US\$ 151,476                   | 1<br>1     | 2<br>1     |  |  |                        |                               | A3CNND<br>A2JLMD                                 | CA03169D1024<br>US03168L1052        | AmmPower Corp.<br>Amneal Pharmaceuticals Inc.                  | 1<br>1   | 0,22 G<br>2,16 G                          | 0,2125G<br>2,14G-2,14G-2,12G-2,14G-<br>2,16G-2,16G-2,16G-2,18G-<br>2,12G-2,12G-2,12G-2,04G    | 0,28<br>2,5                       | 0,19<br>1,81     |                  |
| A\$ 3.043,14                                      |            | 1          | 2018<br>I=0,1<br>S=0,04  | 2022<br>J=0,025                              | 01.03.23               |                               | 914928   | AU000000AMP6                        | AMP Ltd., (Glob.)  | 1  | 0,69 G                                    | 0,675G-0,67G-0,675G-<br>0,675G-0,675G   | 0,86                              | 0,67             |                  |
| kann.\$ 119,85<br>US\$ 48,331                     | 1<br>1     | 6<br>10    |  |  |                        |                               | A2PTZ0<br>A11664                                 | CA00175D1006<br>US03209R1032        | AMPD Ventures Inc.<br>Amphastar Pharmaceuticals Inc.           | 1<br>1   | 0,06 G<br>29,8 G                          | 0,0597G<br>29,4G-9,4G-9,4G-9,4G-<br>9,8G-9,6G-9,8G-9,8G-<br>9,8G-30G-29,8G-9,8G               | 0,08<br>30,2                      | 0,06<br>25,6     |                  |
| US\$ 594,605                                      | 1          | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21  | 2023<br>Q=0,21                               | 20.03.23               |                               | 882749   | US0320951017                        | Amphenol Corp.   | 1  | 73,21 G                                   | 72,45G-2,48G-2,49G-<br>2,49G-2,56G-2,52G-2,78G-<br>2,65G-2,66G-2,67G-2,67G                    | 76,55                             | 70               |                  |
| Euro 226,389                                      |            | 1          | 2020<br>J=0,22   | 2021<br>J=0,26                               | 23.05.22               |                               | A0JMJK   | IT0004056880                        | Amplifon S.p.A.  | 1  | 26,58 G                                   | 26,52G-6,54G-6,65G-<br>6,79G-6,81G-6,83G-7,24G-<br>7,52G-7,34G-7,3G-7,23G                     | 28,69                             | 25,03            |                  |
| US\$ 38,443                                       | 1          | 10         | 2018<br>Q=0,2<br>Q=0,2   | 2019<br>Q=0,1                                | 13.03.20               |                               | A2PP3L   | US03212B1035                        | Amplify Energy Corp. New                                       | 1  | 7,46 G                                    | 7,39G-7,398G-7,392G-<br>7,396G-7,41G-7,402G-<br>7,414G-7,368G-7,282G-<br>7,378G-7,392G-7,298G | 8,5                               | 7,16             |                  |
| A\$ 238,302                                       |            | 1          | 2021<br>I=0,52<br>S=0,41   | 2022<br>I=1,2<br>S=1,55                      | 03.03.23               |                               | A2P41Y   | AU0000088338                        | Ampol Ltd., (Glob.)  | 1  | 19,9 G                                    | 20,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G                          | 20,6                              | 17               |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| £ 63,963  | 1                | 4          |   |   |                        |                               |  | A2P9Z0                              | US03217L1061 | Amryt Pharma PLC<br>ausgestellt von: Citibank N.A., London   | 1   | 13,5 G                      | 13,4G-3,4G-3,4G-3,5G-<br>3,5G-3,5G-3,5G-3,5G-<br>3,6G-3,6G-3,5G-3,5G  | 13,8             | 6,55             |
| Euro 274,289                                      | 1                | 1          | <b>2016</b><br>J=0,3  | <b>2018</b><br>J=0                              |                        |                               |  | A118Z8                              | AT0000A18XM4 | ams-OSRAM AG   | 1   | 7,26 G                      | 7,068G  | 9,69             | 6,71             |
| US\$ 122,806                                      | 1                | 4          |   |   |                        |                               |  | A3EA20                              | US00180G2057 | AMTD IDEA Group<br>ausgestellt von: Bank of N.Y. Mellon  | 1   | 1,51 G                      | 1,51G   | 2,31             | 1,41             |
| US\$ 14,024                                       | 1                | 10         |   |   |                        |                               |  | 914333                              | US0323325045 | Amtech Systems Inc.  | 1   | 8,79 G                      | 8,7G-8,705G-8,695G-<br>8,705G-8,72G-8,715G-<br>8,725G-8,715G-8,74G-<br>8,74G-8,705G                           | 10,41            | 7,05             |
| Euro 203,86                                       |                  | 1          | <b>2021</b><br>J=4,1<br>J=0,0026  | <b>2022</b><br>J=4,1                            | 22.05.23               |                               |  | A143DP                              | FR0004125920 | Amundi S.A.  | 1   | 62,45 G                     | 61,4G   | 63,3             | 52,45            |
| US\$ 330,159                                      | 1                | 10         |   |   |                        |                               |  | A2DS41                              | US03236M2008 | Amyris Biotechnologies Inc.  | 1   | 1,29 G                      | 1,3478-1,3496G-1,3492G-<br>1,3498G-1,4486G-1,399G-<br>1,3874G-1,4064G-<br>1,5168G-1,3508G-<br>1,3092G-1,2662G | 1,66             | 1,2              |
| Yen 484,294                                       |                  | 4          | <b>2019</b><br>J=75<br>J=0  | <b>2021</b><br>J=0                              |                        |                               |  | 861920                              | JP3429800000 | ANA Holdings Inc., (Glob.)   | 1   | 19,3 G                      | 18,912G-8,912G-8,926G-<br>8,9G-8,944G-8,952G-9G-<br>8,978G-8,974G-8,984G-<br>8,956G                           | 20,49            | 18,89            |
| US\$ 506,807                                      | 1                | 11         | <b>2021</b><br>Q=0,69<br>Q=0,76<br>Q=0,76<br>Q=0,76   | <b>2022</b><br>Q=0,76<br>Q=0,86                 | 24.02.23               |                               |  | 862485                              | US0326541051 | Analog Devices Inc.  | 1   | 179,14 G                    | 174G  | 183,14           | 150,7            |
| US\$ 28,432                                       | 1                | 1          |   |   |                        |                               |  | A2AJ8C                              | US0327241065 | Anaptysbio Inc.  | 1   | 24 G                        | 23,6G-4G-3,8G-3,8G-3,8G-<br>3,8G-3,4G-4G-4G   | 29,4             | 19,5             |
| US\$ 78,032                                       | 1                | 10         |   |   |                        |                               |  | A1411S                              | US0327973006 | Anavex Life Sciences Corp.   | 1   | 9,3 G                       | 9,213G-9,227G-9,226G-<br>9,225G-9,239G-9,229G-<br>9,341G-9,344G-9,31G-<br>9,362G-9,333G-9,347G                | 10,77            | 8,56             |
| Euro 104  | 1                | 1          | <b>2020</b><br>J=1  | <b>2021</b><br>J=1,65                           | 11.04.22               |                               |  | 632305                              | AT0000730007 | Andritz AG   | 1   | 56,45 G                     | 56,05G  | 57               | 52,9             |
| CNY 1.411,54                                      | 1<br>zu je CNY 1 | 1          | <b>2020</b><br>J=0,101  | <b>2021</b><br>J=0,259                          | 31.05.22               |                               |  | A0M4WV                              | CNE100001V4  | Angang Steel Co. Ltd.  | 1   | 0,29 G                      | 0,302G-0,304G-0,29G-<br>0,29G-0,292G-0,29G-<br>0,292G-0,292G-0,29G-<br>0,292G-0,292G-0,29G                    | 0,31             | 0,23             |
| Yen 178,924                                       |                  | 1          | <b>2021</b><br>I=0<br>J=0   | <b>2022</b><br>I=0<br>S=0                       |                        |                               |  | 779518                              | JP3127700007 | AnGes, Inc., (Glob.)   | 1   | 0,89 G                      | 0,87G-0,87G-0,87G-0,87G-<br>0,87G-0,875G-0,875G-<br>0,875G-0,875G-0,875G-<br>0,875G                           | 0,96             | 0,81             |
| US\$ 82,452                                       | 1                | 10         |   |   |                        |                               |  | A2H48X                              | US00183L1026 | ANGI Inc.  | 1   | 2,3 G                       | 2,285G-2,288G-2,288G-<br>2,287G-2,288G-2,289G-<br>2,366G-2,3535G-2,362G-<br>2,349G                            | 3,02             | 2,16             |
| Euro 74,985                                       |                  | 1          | <b>2020</b><br>J=0,12   | <b>2021</b><br>J=0,085                          | 20.06.22               |                               |  | A1JY35                              | MT0000650102 | Angler Gaming PLC  | 1   | 0,32 G                      | 0,332G-0,3328G-0,3022G-<br>0,3028G-0,3036G-0,3046G  | 0,4              | 0,3              |
| ZAR 265,292                                       |                  | 1          | <b>2021</b><br>I=175<br>S=125   | <b>2022</b><br>I=81<br>S=34                     | 29.03.23               |                               |  | 856547                              | ZAE000013181 | Anglo American Platinum Ltd., (Glob.)  | 1   | 56 G                        | 55,8G-5,4-5-4,2G-4,4G-<br>4,4G-2,8G-2,2G-2,4G-<br>2,6G-2,6G   | 86,2             | 52,2             |
| ZAR 1.591,753                                     | 1                | 1          | <b>2021</b><br>I=1,1847<br>I=0,7898   | <b>2022</b><br>I=0,8381<br>I=0,5404<br>I=0,4166 | 11.08.22               |                               |  | A2AKNF                              | US03486T2024 | -"<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New York/N.A. und<br>JPMorgan Chase Bank N.A., New York/N.Y. | 1   | 9,3 G                       | 8,85G-8,65G-8,7G-8,65G-<br>8,65G  | 13,7             | 8,65             |
| US\$ 1.337,578                                    | 1                | 1          | <b>2021</b><br>I=0,72<br>I=2,51<br>S=1,68   | <b>2022</b><br>I=1,24                           | 18.08.22               |                               |  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC   | 1   | 35,7 G                      | 35,7G-5,6G-5,2G-4,7G-<br>4,8G-4,8G-4,8G-4,8G-<br>4,6G-5,3G  | 41,8             | 34,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| ZAR 418,602                                       |                    | 1          | 2021<br>I=0,87<br>S=2,17   | 2022<br>I=4,93   | 24.08.22               |                               |  | 164180                              | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.)  | 1   | 17,1 G                      | 16,6G-6,6G-6,1G-5,9G-<br>5,85G-5,85G-5,85G-5,85G-<br>5,85G-5,75G-5,85G-5,75G-<br>5,7G                         | 21,3                                | 15,7             |
| ZAR 418,602                                       | 1<br>zu je ZAR 0,5 | 1          | 2020<br>J=0,4659   | 2021<br>I=0,061<br>S=0,1484<br>S=0,2849  | 25.08.22               |                               |  | 915102                              | US0351282068 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 16,9 G                      | 16,3G-6,4G-6,3G-6G-5,9G-<br>5,8G-5,9G-5,4G-5,5G-<br>5,8G-5,7G-5,6G  | 21,4                                | 15,4             |
| ZAR 89,208  | 1                  | 1          | 2021<br>I=0,174<br>S=0,434   | 2022<br>I=0,986  | 25.08.22               |                               |  | 932018                              | AU000000AGG7 | "-   | 1   | 3,34 G                      | 3,24G-3,24G-3,26G-3,26G-<br>3,24G   | 4,1                                 | 3,24             |
| Euro 1.737,193                                    |                    | 1          | 2020<br>S=0,5  | 2021<br>I=0,5  | 03.05.22               |                               |  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.   | 1   | 55,26 G                     | 55,16G-5,24G-5,45G-<br>5,52G-5,86G-5,94G-6,14G-<br>6,43G-6,24G-6,41G-6,38G                                    | 57,85                               | 53,62            |
| Euro 1.737,193                                    | 1                  | 1          | 2020   | 2021<br>J=0,5276   | 03.05.22               |                               |  | A0N916                              | US03524A1088 | "-<br>ausgestellt von: BNY Mellon New York/ New<br>York, N.Y.  | 1   | 55,2 G                      | 55,2G-5,2G-5G-5,2G-5,6G-<br>5,6G-5,8G-6,2G-6G-6,2G-<br>6,2G   | 57,6                                | 53,6             |
| CNY 1.299,6                                       | 1<br>zu je CNY 1   | 1          | 2020<br>J=2,5626   | 2021<br>J=2,794  | 02.06.22               |                               |  | A0M4WW                              | CNE100001W2  | Anhui Conch Cement Co. Ltd.  | 1   | 3,48 G                      | 3,541G-3,542G-3,535G-<br>3,539G-3,542G-3,542G-<br>3,539G-3,538G-3,538G-<br>3,537G-3,546G-3,545G-<br>3,55G     | 3,56                                | 3,16             |
| Euro 368,636                                      |                    | 1          | 2021<br>J=0,28   | 2022<br>J=0,22   | 22.05.23               | 009                           |  | A110YL                              | IT0004998065 | Anima Holding S.p.A.   | 1   | 3,92 G                      | 3,924G-3,924G-3,96G-<br>3,926G-3,92G-3,896G-<br>3,912G-3,912G-3,9G-<br>3,84G-3,84G                            | 4,19                                | 3,63             |
| US\$ 493,615                                      | 1                  | 7          |  | 2021<br>Q=0,88<br>Q=0,88   | 29.12.22               |                               |  | A3DUCY                              | US0357108390 | Annaly Capital Management Inc.   | 1   | 19,45 G                     | 19,5G-9,5G-9,5G-9,5G-<br>9,55G-9,65G-9,6G-9,6G-<br>9,6G-9,8G-9,8G   | 22,1                                | 19,45            |
| US\$ 8,164  | 1                  | 10         |  |  |                        |                               |  | A2PNH2                              | US03615A1088 | Annovis Bio Inc.   | 1   | 15,64 G                     | 15,935G-5,94G-5,945G-<br>5,965G-6,03G-6,015G-<br>6,075G-6,09G-6,175G-<br>6,16G-6,15G-6,33G                    | 19,04                               | 11,18            |
| Euro 67,554                                       | 1                  | 1          | 2020<br>J=0,35   | 2021<br>J=0,45   | 12.05.22               |                               |  | A2JG1R                              | FI4000292438 | Anora Group Oyj, (Glob.)   | 1   | 7,15 G                      | 7,13G   | 7,55                                | 7,11             |
| A\$ 127,168                                       |                    | 7          | 2021<br>I=0,2425<br>S=0,312  | 2022<br>I=0,201  | 20.02.23               |                               |  | 552832                              | AU000000ANN9 | Ansell Ltd., (Glob.)   | 1   | 16,81 G                     | 17,02G-7,01G-6,984G-<br>6,994G-7,032G-6,91G-<br>6,972G-6,948G-6,92G-<br>6,942G-6,974G-6,84G                   | 18,97                               | 16,38            |
| US\$ 87,112                                       | 1                  | 1          |  |  |                        |                               |  | 901492                              | US03662Q1058 | ANSYS Inc.   | 1   | 252,2 G                     | 248,8G  | 259,35                              | 219,65           |
| H\$ 2.713,624                                     | 1                  | 1          | 2021<br>I=0,6<br>S=0,68  | 2022<br>I=0,62   | 05.09.22               |                               |  | A0MVDZ                              | KYG040111059 | Anta Sports Products Ltd.  | 1   | 12,23 G                     | 12,35G-2,355G-2,35G-<br>2,455G-2,47G-2,46G-<br>2,48G-2,48G-2,465G-<br>2,35G-2,265G-2,285G-<br>2,24G<br>(ausg) | 14,47                               | 12,09            |
| US\$ 478,613                                      |                    | 1          | 2021<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225   | 2022<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225   | 24.01.23               |                               |  | A2PFVX                              | US03676B1026 | Antero Midstream Corp.   | 1   |                             |   |                                     |                  |
| US\$ 295,249                                      | 1                  | 1          |  |  |                        |                               |  | A1W4U4                              | US03674X1063 | Antero Resources Corp.   | 1   | 23,64 G                     | 22,485G   | 28,94                               | 22,49            |
| Euro 174,562                                      |                    | 1          | 2021<br>J=0,0785   | 2022<br>I=0,14   | 11.11.22               |                               |  | A3C3AG                              | FR0014005AL0 | Antin Infrastructure Partners  | 1   | 20,3 G                      | 20,28G-0,28G-19,92G-<br>9,86G-9,88G-9,73G-9,9G-<br>9,69G-9,74G-9,66G  | 23,14                               | 19,63            |
| £ 985,857   | 1                  | 1          | 2021<br>I=0,236<br>S=1,189   | 2022<br>I=0,092<br>S=0,505   | 20.04.23               |                               |  | 867578                              | GB0000456144 | Antofagasta PLC  | 1   | 19,5 G                      | 19,45G-9,5G-9,1G-8,8G-<br>9,05G-9G-9,05G-9,05G-<br>9G-8,75G-8,85G-8,9G-<br>8,85G                              | 20,7                                | 17,25            |
| US\$ 109,48                                       | 1                  | 1          | 2018<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09   | 2019<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09   | 20.08.19               |                               |  | A1J54Y                              | US75605Y1064 | Anywhere Real Estate Inc.  | 1   | 7,05 G                      | 6,95G-6,95G-7G-7G-7G-<br>7G-7G-7G-7,1G-7G-6,95G-<br>6,7G  | 8,7                                 | 5,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| £ 576,921   | 1                        | 4          |  |  |                        |                               |  | A1XEN9                              | GB00BJTNFH41 | AO World PLC   | 1   | 0,63 G                      | 0,61G-0,61G-0,61G-0,61G-0,6G-0,6G-0,605G-0,6G-0,6G-0,605G-0,595G-0,59G-0,595G                 | 0,79             | 0,55             |
| US\$ 205,142                                      | 1                        | 1          | 2021<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51   | 2022<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56         | 31.01.23               |                               |  | A2P2JR                              | IE00BLP1HW54 | AON PLC  | 1   | 284,3 G                     | 283,15G-3,5G-3,2G-3,4G-4,2G-3,7G-3,75G-3,9G-3,65G-5,95G-6,1G-7,95G-6,9G                       | 299,6            | 276,55           |
| Yen 118,289                                       |                          | 4          | 2021<br>I=32<br>I=32<br>I=40<br>S=45   | 2022<br>I=38<br>I=38<br>I=39<br>I=38<br>S=40         | 30.03.23               |                               |  | A0LCLC                              | JP3711200000 | Aozora Bank Ltd., (Glob.)                                | 1   | 18,2 G                      | 18G-8,1G-8,1G-8,1G-8,1G   | 19,5             | 17,7             |
| US\$ 321,512                                      | 1<br>zu je US\$<br>0,625 | 1          | 2022<br>Q=0,125<br>Q=0,125<br>Q=0,25<br>Q=0,25   | 2023<br>Q=0,25                                       | 20.04.23               |                               |  | A2QQVE                              | US03743Q1085 | APA Corp.  | 1   | 35,46 G                     | 35,36G-5,4G-5,265G-5,28G-5,32G-5,33G-5,405G-5,385G-5,125G-5,28G-5,44G-5,195G                  | 44,54            | 35,13            |
| US\$ 151,632                                      | 1                        | 1          |  | 2022<br>Q=0,02                                       | 13.09.22               |                               |  | A2QJPQ                              | US03748R7474 | Apartment Investment and Management Co.                  | 1   | 6,86 G                      | 6,842G-6,842G-6,843G-6,837G-6,851G-6,849G-6,807G-6,878G-6,941G-6,854G                         | 7,19             | 6,61             |
| Euro 79,996                                       | 1                        | 1          | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2023<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425     | 13.11.23               |                               |  | A1H5UL                              | LU0569974404 | Aperam S.A.  | 1   | 37,02 G                     | 36,92G-6,92G-6,42G-5,91G-5,86G-5,86G-5,91G-5,85G-5,78G-5,81G-5,66G-6,09G-6G                   | 37,91            | 29,15            |
| US\$ 141,266                                      | 1                        | 1          | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35         | 29.12.22               |                               |  | A0YA4B                              | US03762U1051 | Apollo Commercial Real Estate Finance Inc.               | 1   | 11,03 G                     | 10,65G  | 11,55            | 9,89             |
| US\$ 572,284                                      | 1                        | 1          | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2023<br>Q=0,4  | 17.02.23               |                               |  | A3DB5F                              | US03769M1062 | Apollo Global Management Inc. [New]                      | 1   | 64,5 G                      | 64G-4,5G-4G-4,5G-4G-4G-5G-5,5G-5,5G-5,5G  | 69               | 58,5             |
| US\$ 56,723                                       | 1                        | 2          |  |  |                        |                               |  | A14SUE                              | US03763A2078 | Apollo Medical Holdings Inc.                             | 1   | 30,97 G                     | 30,87G-0,99G-0,98G-1,02G-1,07G-1,05G-1,1G-1,09G-0,69G-1,27G-1,17G-1,05G                       | 34,05            | 26,25            |
| A\$ 123,446                                       |                          | 1          | 2020<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275   | 2021<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22               |                               |  | A12HVN                              | AU000000APX3 | Appen Ltd., (Glob.)                                      | 1   | 1,76 G                      | 1,7448G-1,7448G-1,7448G-1,7448G-1,7448G-1,7448G-1,7448G-1,7448G-1,7448G-1,7448G-1,7448G       | 2,22             | 1,5              |
| US\$ 107,904                                      | 1                        | 1          |  |  |                        |                               |  | A2QHQU                              | US03783T1034 | AppHarvest Inc.  | 1   | 0,82 G                      | 0,8364G   | 2,39             | 0,52             |
| US\$ 41,339                                       | 1                        | 10         |  |  |                        |                               |  | A2DR9Y                              | US03782L1017 | Appian Corp.   | 1   | 40,03 G                     | 40,235G-0,315G-0,33G-0,22G-0,305G-0,305G-0,95G-1,515G-0,805G                                  | 43,5             | 28,53            |
| US\$ 228,753                                      | 1                        | 1          |  |  |                        |                               |  | A14VYT                              | US03784Y2000 | Apple Hospitality REIT Inc.                              | 1   | 15,59                       | 15,432G   | 16,39            | 14,36            |
| US\$ 15.821,946                                   | 1                        | 10         | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,23<br>Q=0,23   | 2022<br>Q=0,23<br>Q=0,23                             | 10.02.23               |                               |  | 865985                              | US0378331005 | Apple Inc.   | 1   | 139,58 G                    | 139,38G-9,82-9,46G-9,18G-9,42G-9,62G-9,54G-9,96G-9,78G-8,52G-9,12G-9,34G-40G                  | 146,08           | 117,56           |
| US\$ 12,909                                       | 1                        | 1          |  |  |                        |                               |  | A2PUTA                              | US03815U3005 | Applied DNA Sciences Inc.                                | 1   | 1,48 G                      | 1,5635G-1,5655G-1,565G-1,5645G-1,5665G-1,5515G-1,5495G-1,549G-1,5155G-1,5005G-1,4955G-1,4625G | 1,69             | 1,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 38,6   | 1                 | 7          | 2021<br>Q=0,33<br>Q=0,33<br>Q=0,34<br>Q=0,34   | 2022<br>Q=0,34<br>Q=0,34<br>Q=0,35          | 14.02.23               |                               |  | 861210                              | US03820C1053 | Applied Industrial Technologies Inc.                     | 1   | 130 G                       | 129G-30G-29G-30G-0G-0G-0G-2G-1G-29G  | 136              | 109              |
| US\$ 843,078                                      | 1                 | 11         | 2021<br>Q=0,24<br>Q=0,26<br>Q=0,26<br>Q=0,26   | 2022<br>Q=0,26                              | 22.02.23               |                               |  | 865177                              | US0382221051 | Applied Materials Inc.                                   | 1   | 107,84 G                    | (exD)-103,98G  | 111,9            | 90,67            |
| US\$ 28,623                                       | 1                 | 1          |  |   |                        |                               |  | A1W4EQ                              | US03823U1025 | Applied Optoelectronics Inc.                             | 1   | 2,55 G                      | 2,506G-2,516G-2,52G-2,523G-2,527G-2,527G-2,531G-2,531G-2,598G-2,677G-2,7G                      | 2,74             | 1,72             |
| US\$ 293,027                                      | 1                 | 1          |  |   |                        |                               |  | A2QR0K                              | US03831W1080 | Applovin Corp.   | 1   | 13,91 G                     | 13,252G  | 15,73            | 8,9              |
| Euro 135,868                                      | 1                 | 1          | 2020<br>J=0,15   | 2021<br>J=0,15                              | 05.07.22               |                               |  | A112NF                              | ES0105022000 | Applus Services S.A.                                     | 1   | 6,62 G                      | 6,605G-6,615G-6,545G-6,515G-6,57G-6,595G-6,61G-6,605G-6,62G-6,605G-6,59G                       | 7,13             | 6,23             |
| US\$ 65,4   | 1                 | 1          | 2022<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2023<br>Q=0,38                              | 01.02.23               |                               |  | 886413                              | US0383361039 | AptarGroup Inc.  | 1   | 107,9 G                     | 107,4G-7,7G-7,6G-7,7G-7,55G-7,7G-7,85G-7,4G-8,45G-8,25G-7,8G                                   | 111,75           | 101              |
| US\$ 13,277                                       | 1<br>zu je US\$ 1 | 1          |  |   |                        |                               |  | A3D37S                              | KYG6096M1143 | Aptorum Group Ltd.                                       | 1   | 3,37 G                      | 3,35G-3,35G-3,35G-3,36G-3,36G-3,36G-3,36G-3,36G  | 5,21             | 3,28             |
| US\$ 78,387                                       | 1                 | 1          |  |   |                        |                               |  | A14X9L                              | US03837J1016 | Aqua Metals Inc.   | 1   | 1 G                         | 0,9889G-0,989G-0,989G-0,996G-0,996G-1,0048G-1,003G-1,0316G-1,0222G-1,0316G-1,1078G             | 1,45             | 0,94             |
| US\$ 71,111                                       | 1                 | 1          |  |   |                        |                               |  | A2DJ46                              | US03842K2006 | AquaBounty Technologies Inc.                             | 1   | 0,75 G                      | 0,7456G-0,7462G-0,7454G-0,7461G-0,7469G-0,747G-0,7477G-0,7548G-0,7654G-0,7386G-0,7282G-0,7364G | 1,07             | 0,69             |
| Euro 42,823                                       |                   | 1          | 2018<br>J=0,24   | 2021<br>J=0,12                              | 09.05.22               |                               |  | A2DPVN                              | IT0005241192 | Aquafil S.p.A.   | 1   | 5,88 G                      | 5,87G-5,88G-5,74G-5,74G-5,75G-5,75G-5,75G-5,76G-5,76G-5,83G-5,85G                              | 6,32             | 5,68             |
| A\$ 2.111,212                                     |                   | 7          |  |   |                        |                               |  | 787896                              | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.)                        | 1   | 0,4 G                       | 0,422G-0,4225G-0,421G-0,4215G-0,422G-0,422G-0,423G-0,4215G-0,4215G-0,4215G-0,422G              | 0,42             | 0,28             |
| US\$ 260,513                                      | 1                 |            | 2022<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11   | 2023<br>Q=0,11                              | 21.02.23               |                               |  | A1W92R                              | US03852U1060 | Aramark  | 1   | 34,8 G                      | 34,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,6G-5G-5G-4,8G-5G                                    | 42               | 28               |
| US\$ 59,827                                       | 1                 | 1          |  |   |                        |                               |  | A2N7N2                              | US03890D1081 | Aravive Inc.   | 1   | 1,69 G                      | 1,657G-1,657G-1,656G-1,658G-1,661G-1,659G-1,661G-1,66G-1,611G-1,591G-1,567G-1,586G             | 2,01             | 1,19             |
| kann.\$ 59,97                                     | 1                 | 10         |  |   |                        |                               |  | A2PX21                              | CA03880B1040 | Arbor Metals Corp.                                       | 1   | 2,01 G                      | 2,04G-2,145-2,145  | 2,19             | 1,7              |
| US\$ 179,819                                      | 1                 | 1          | 2021<br>Q=0,33<br>Q=0,34<br>Q=0,35<br>Q=0,36   | 2022<br>Q=0,37<br>Q=0,38<br>Q=0,39<br>Q=0,4 | 17.11.22               |                               |  | A0CAPU                              | US0389231087 | Arbor Realty Trust Inc.                                  | 1   | 14,25 G                     | 14,3G-4,304G-4,31G-4,3G-4,32G-4,32G-4,326G-4,394G-4,474G-4,356G                                | 14,49            | 12,12            |
| kann.\$ 149,951                                   | 1                 | 1          |  |   |                        |                               |  | A14XMD                              | CA03879J1003 | Arbutus Biopharma Corp.                                  | 1   | 2,47 G                      | 2,5245G  | 2,69             | 2,06             |
| kann.\$ 620,306                                   | 1                 | 1          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,066<br>Q=0,066<br>Q=0,1  | 2022<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,15 | 29.12.22               |                               |  | A1H5K1                              | CA00208D4084 | ARC Resources Ltd.                                       | 1   | 9,95 G                      | 9,7G   | 12,4             | 9,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 90,442                                       |            | 1          | 2020<br>J=0,6  | 2021<br>J=1,3                                | 16.05.22               |                               |  | A0Q163                              | NL0006237562 | Arcadis N.V.   | 1   | 40,84 G                     | 40,72G-0,78G-0,44G-<br>0,32G-0,42G-0,44G-0,68G-<br>0,62G-0,6G-0,68G-0,56G                                  | 43,46            | 36,24            |
| US\$ 24,418                                       | 1          | 1          | 2022<br>Q=0,08<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2023<br>Q=0,12                               | 13.02.23               |                               |  | A113JL                              | US03937C1053 | ArcBest Corp.  | 1   | 92 G                        | 91,5G-1,5G-1,5G-1,5G-2G-<br>1,5G-2G-1,5G-2G-1G-0,5G  | 95,5             | 64               |
| US\$ 877,81                                       | 1          | 1          | 2020<br>J=0,3  | 2021<br>J=0,38                               | 13.05.22               |                               |  | A2DRY4                              | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1   | 27,8 G                      | 27,6G-7,8G-7,8G-7,6G-<br>7,4G-7,4G-7,6G-7,6G-8G-<br>7,8G-8G-7,6G   | 29,4             | 24               |
| US\$ 877,81                                       |            | 1          | 2020<br>J=0,3  | 2021<br>J=0,38                               | 13.05.22               |                               |  | A2DRTZ                              | LU1598757687 | -  | 1   | 28,06 G                     | 27,99G-8,02G-7,93G-<br>7,76G-7,875G-7,9G-<br>8,085G-8,145G-8,11G-<br>8,015G-8,015G-8,13G-<br>7,885G        | 29,54            | 24,04            |
| US\$ 369,873                                      | 1          | 1          |  |  |                        |                               |  | 590336                              | BMG0450A1053 | Arch Capital Group Ltd.  | 1   | 62,5 G                      | 63G-3G-3G-3,5G-3,5G-<br>3,5G-3,5G-3,5G-3G-3G-3G  | 63,5             | 55               |
| US\$ 17,51  | 1          | 1          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=6<br>Q=10,75   | 2023<br>Q=3,11                               | 27.02.23               |                               |  | A2P4W1                              | US03940R1077 | Arch Resources Inc.  | 1   | 140 G                       | 141G-2G-2G-2G-2G-2G-<br>2G-2G-2G-3G-2G   | 150              | 120              |
| US\$ 548,009                                      | 1          | 7          | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4   | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,45             | 08.02.23               |                               |  | 854161                              | US0394831020 | Archer Daniels Midland Company   | 1   | 76,22 G                     | 76,17G-6,22G-6,15G-6,2G-<br>6,32G-6,22G-6,35G-6,52G-<br>7,09G-7,15G-6,94G-6,57G                            | 88,91            | 74,25            |
| US\$ 6,633  | 1          | 10         |  |  |                        |                               |  | A3D12F                              | US0395872098 | Arcimoto Inc.  | 1   | 1,78 G                      | 1,7G   | 5,39             | 1,7              |
| US\$ 130,478                                      | 1          | 1          |  | 2021   | 22.12.22               |                               |  | A1H9NG                              | VGG0457F1071 | Arcos Dorados Holdings Inc.  | 1   | 7,8 G                       | 7,8G-7,8G-7,8G-7,8G-<br>7,8G-7,8G-7,8G-7,8G-<br>7,8G-7,95G-7,95G   | 8,2              | 7,25             |
| US\$ 48,354                                       | 1          | 1          | 2021<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 12.01.23               |                               |  | A2N62P                              | US0396531008 | Arcosa Inc.  | 1   | 52 G                        | 52G-2G-2G-2G-2,5G-2,5G-<br>2,5G-2,5G-3G-3G-3G  | 55               | 48,8             |
| nkr 31,877  |            | 1          |  |  |                        |                               |  | A2QPA7                              | NO0010917719 | Arctic Fish Holding AS, (Glob.)  | 1   | 8,56 G                      | 8,92G-8,92G-8,12G-8,4G-<br>8,34G-8,34G-8,44G-8,56G-<br>8,56G-8,54G   | 9,82             | 7,66             |
| A\$ 171,503                                       |            | 7          |  |  |                        |                               |  | A2DHES                              | AU000000ARL4 | Ardea Resources Ltd., (Glob.)  | 1   | 0,39 G                      | 0,389G-0,388G-0,387G-<br>0,388G-0,388G-0,388G-<br>0,388G-0,388G-0,388G-<br>0,388G-0,387G-0,389G-<br>0,388G | 0,53             | 0,38             |
| US\$ 198,575                                      | 1          | 1          |  |  |                        |                               |  | A116X0                              | US0396971071 | Ardelyx Inc.   | 1   | 2,76 G                      | 2,646G   | 3,12             | 2,41             |
| US\$ 39,984                                       | 1          | 1          | 2019<br>J=0,05   | 2022<br>J=0,45                               | 27.02.23               |                               |  | A1W4G1                              | MHY0207T1001 | Ardmore Shipping Corp.   | 1   | 17 G                        | 16,7G-6,7G-6,7G-6,9G-<br>6,9G-6,9G-6,9G-6,9G-<br>6,4G-6,6G-6,5G  | 17,6             | 11,7             |
| US\$ 531,369                                      | 1          | 1          | 2022<br>Q=0,37<br>Q=0,45<br>Q=0,45<br>Q=0,46<br>Q=0,51   | 2023<br>Q=0,48                               | 14.03.23               |                               |  | A0DQY4                              | US04010L1035 | Ares Capital Corp.   | 1   | 18,5 G                      | 18G  | 18,52            | 17,15            |
| US\$ 173,42                                       | 1          | 1          | 2022<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61   | 2023<br>Q=0,77                               | 16.03.23               |                               |  | A2N87U                              | US03990B1017 | Ares Management Corp.  | 1   | 74,94 G                     | 75,45G-5,48G-5,45G-5,5G-<br>5,62G-5,59G-5,58G-5,55G-<br>5,6G-6,05G-6,12G-5,94G                             | 80,26            | 63,83            |
| kann.\$ 129,774                                   | 1          | 1          |  |  |                        |                               |  | A2N7AW                              | CA04016E2024 | Argentina Lithium & Energy Corp.   | 1   | 0,25 G                      | 0,2295G  | 0,27             | 0,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| £ 477,825   | 1                 | 4          |  |   |                        |                               |  | A2JR3A                              | GB00BZ15CS02 | Argo Blockchain PLC                                      | 1   | 0,16 G                      | 0,1574G-0,1577G-0,1632G-0,1586G-0,1577G-0,1577G-0,1576G-0,1577G-0,1577G-0,1576G-0,1595G-0,1529G-0,1526G | 0,24             | 0,07             |
| A\$ 1.404,408                                     |                   | 1          |  |   |                        |                               |  | 215419                              | AU000000AGY0 | Argosy Minerals Ltd., (Glob.)                            | 1   | 0,46 G                      | 0,449G-0,449G-0,449G-0,449G-0,449G-0,449G-0,449G-0,449G-0,449G-0,449G-0,4505G                           | 0,5              | 0,35             |
| Yen 32,809  |                   | 4          | <b>2021</b><br>I=20<br>S=76  | <b>2022</b><br>I=20<br>S=76                             | 30.03.23               |                               |  | 888504                              | JP3125800007 | Ariake Japan Co. Ltd., (Glob.)                           | 1   | 33,2 G                      | 32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G  | 33,4             | 29               |
| kann.\$ 136,058                                   | 1                 | 1          |  |   |                        |                               |  | A3DTTG                              | CA04040Y1097 | Aris Mining Corp.  | 1   | 2,74 G                      | 2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,76G-2,74G-2,74G-2,76G-2,76G-2,74G                                 | 3,3              | 2,26             |
| US\$ 306,395                                      | 1                 | 1          |  |   |                        |                               |  | A11099                              | US0404131064 | Arista Networks Inc.                                     | 1   | 126,28 G                    | 125,56G-5,66G-5,42G-4,92G-5G-5,06G-5,24G-4,72G-4,7G-5,52G-5,8G-6,8G                                     | 133,42           | 102,2            |
| Euro 104,268                                      | 1                 | 1          |  | <b>2021</b><br>J=0,14                                   | 23.05.22               |                               |  | A3C7YC                              | NL0015000N33 | Ariston Holding N.V.                                     | 1   | 8,97 G                      | 9,09G-9,07-8,955G-8,98G-8,835G-8,83G-8,715G-8,715G-8,715G   | 10,14            | 8,72             |
| Euro 75,044                                       |                   | 1          | <b>2020</b><br>J=2,5   | <b>2021</b><br>J=3                                      | 23.05.22               |                               |  | A0JLZ0                              | FR0010313833 | Arkema S.A.  | 1   | 94,08 G                     | 93,82G-3,9G-3,88G-4,02G-3,42G-3,28G-3,36G-3,7G-3,78G-3,8G-3,6G  | 96,72            | 83,04            |
| US\$ 88,472                                       | 1                 | 10         |  |   |                        |                               |  | A2JRL0                              | US04206A1016 | Arlo Technologies Inc.                                   | 1   | 3,9 G                       | 3,801G-3,805G-3,801G-3,805G-3,811G-3,807G-3,812G-3,81G-3,754G-3,787G                                    | 4,07             | 3,23             |
| US\$ 67,73  | 1                 | 1          | <b>2021</b><br>Q=0,16<br>Q=0,16<br>Q=0,17<br>Q=0,17  | <b>2022</b><br>Q=0,17<br>Q=0,19<br>Q=0,19               | 27.12.22               |                               |  | A1WY9H                              | US04208T1088 | Armada Hoffer Properties Inc.                            | 1   | 12,3 G                      | 11,9G   | 12,3             | 10,4             |
| US\$ 192,775                                      | 1                 | 1          | <b>2022</b>  | <b>2023</b>   | 14.03.23               |                               |  | A14VN9                              | US0423155078 | Armour Residential REIT Inc.                             | 1   | 5,23 G                      | 5,249G-5,249G-5,249G-5,249G-5,251G-5,249G-5,285G-5,251G-5,284G-5,284G                                   | 5,99             | 5,23             |
| US\$ 45,663                                       | 1                 | 1          | <b>2021</b><br>Q=0,21<br>Q=0,21<br>Q=0,231<br>Q=0,231  | <b>2022</b><br>Q=0,231<br>Q=0,231<br>Q=0,254<br>Q=0,254 | 01.03.23               |                               |  | A0LCJG                              | US04247X1028 | Armstrong World Industries Inc. [NEW]                    | 1   | 74,5 G                      | 72G   | 75               | 63               |
| Euro 246,458                                      |                   | 1          | <b>2019</b><br>J=0,06  | <b>2021</b><br>J=0,085                                  | 23.05.22               |                               |  | 874533                              | IT0001469383 | Arnoldo Mondadori Editore S.p.A.                         | 1   | 1,83 G                      | 1,824G-1,824G-1,804G-1,796G-1,792G-1,782G-1,786G-1,794G-1,79G-1,798G-1,796G                             | 1,95             | 1,74             |
| Euro 1.536,398                                    | 1                 | 1          | <b>2017</b><br>J=0,0702  | <b>2018</b><br>J=0,2535                                 | 27.06.19               |                               |  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)                                   | 1   | 2,47                        | 2,401G  | 2,98             | 2,2              |
| US\$ 150,491                                      | 1                 | 1          |  |   |                        |                               |  | A2QFA4                              | US04271T1007 | Array Technologies Inc.                                  | 1   | 18,93 G                     | 18,186G-8,862   | 22,1             | 16,28            |
| Euro 638,238                                      |                   | 4          |  |   |                        |                               |  | A2QSAV                              | LU2314763264 | Arrival Group S.A., (Glob.)                              | 1   | 0,28 G                      | 0,2947G   | 0,68             | 0,13             |
| US\$ 58,284                                       | 1<br>zu je US\$ 1 | 1          |  |   |                        |                               |  | 855225                              | US0427351004 | Arrow Electronics Inc.                                   | 1   | 111 G                       | 111G-2G-2G-1G-2G-2G-2G-0G-1G-0G   | 122              | 96               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|---|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                             |                        |                               |  |                                     |                              |  |   |                             |   |                                     |                  |
| US\$ 108,31                                       | 1                 | 10         |   |                             |                        |                               |  | A2AGYB                              | US04280A1007                 | Arrowhead Pharmaceuticals Inc.                           | 1   | 29,72 G                     | 29,595G-9,635G-9,605G-9,62G-9,655G-9,635G-9,69G-9,69G-30,465G-0,595G-0,615G                             | 38,64                               | 26,89            |
| A\$ 1.391,418                                     |                   | 7          |   |                             |                        |                               |  | A0MK5T                              | AU000000ARV3                 | Artemis Resources Ltd., (Glob.)                          | 1   | 0,01 G                      | 0,0106G-0,0116G-0,0106G-0,0116G-0,0107G-0,0107G-0,0107G-0,0107G-0,0106G-0,0116G-0,0107G-0,0117G-0,0106G | 0,02                                | 0,01             |
| US\$ 212,094                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51   | <b>2023</b><br>Q=0,55       | 02.03.23               |                               |  | 869761                              | US3635761097                 | Arthur J. Gallagher & Co.                                | 1   | 173 G                       | 173G-3G-3G-3G-3G-3G-3G-3G-5G-5G-4G  | 183                                 | 173              |
| kann.\$ 140,99                                    | 1                 | 1          | <b>2022</b><br>S=0,05   | <b>2023</b><br>I=0,05       | 27.02.23               |                               |  | A0MK8P                              | CA04315L1058                 | Artis Real Estate Investment Trust                       | 1   | 6,45 G                      | 6,344G-6,345G-6,346G-6,342G-6,345G-6,356G-6,466G-6,436G-6,474G-6,437G                                   | 6,7                                 | 6,02             |
| US\$ 40,329                                       | 1                 | 1          | <b>2015</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03   | <b>2016</b>                 |                        |                               |  | 900006                              | US2289031005                 | Artivion Inc.  | 1   | 12,3 G                      | 12,2G-2,2G-2,2G-2,2G-2,3G-2,2G-2,3G-2,3G-2,4G-2,7G-2,5G   | 13,1                                | 10,9             |
| Euro 6,652<br>sfrs 993,106                        |                   | 1<br>8     |   | <b>2017</b><br>J=0          |                        |                               |  | 932046<br>A0Q4FN                    | FR0000074783<br>CH0043238366 | Artmarket.com S.A.<br>Aryzta AG                          | 1<br>1                                    | 7,24 G                      | 6,75G<br>(ausg)   | 7,96                                | 6,75             |
| Yen 507,003                                       |                   | 1          | <b>2021</b><br>I=54<br>S=55   | <b>2022</b><br>I=55<br>S=58 | 29.12.22               |                               |  | 853764                              | JP3116000005                 | Asahi Group Holdings Ltd., (Glob.)                       | 1   | 31,82 G                     | 32,46G-2,35G-2,38G-2,36G-2,4G-2,43G-2,5G-2,46G-2,46G-2,48G-2,37G  | 32,51                               | 28,01            |
| Yen 1.393,932                                     |                   | 4          | <b>2021</b><br>I=17<br>S=17   | <b>2022</b><br>I=18<br>S=18 | 30.03.23               |                               |  | 857993                              | JP3111200006                 | Asahi Kasei Corp., (Glob.)                               | 1   | 6,57 G                      | 6,474G-6,478G-6,478G-6,468G-6,48G-6,486G-6,502G-6,494G-6,494G-6,504G-6,474G                             | 6,92                                | 6,39             |
| US\$ 127,285                                      | 1                 | 1          |   |                             |                        |                               |  | A2QAMV                              | US04342Y1047                 | Asana Inc.   | 1   | 13,7 G                      | 13,54G-3,558G-3,546G-3,554G-3,58G-3,466G-3,76G-3,716G-3,77G-3,888G-3,88G-3,902G                         | 15,76                               | 13,3             |
| US\$ 1.087,134                                    | 1                 | 4          |   |                             |                        |                               |  | A2JRKN                              | KYG0520K1094                 | Asclepis Pharma Inc.                                     | 1   | 0,41 G                      | 0,402G-0,402G-0,402G-0,402G-0,402G  | 0,57                                | 0,4              |
| Euro 234,412                                      |                   | 1          | <b>2020</b><br>J=0,16   | <b>2021</b><br>J=0,165      | 02.05.22               | 017                           |  | A0LF39                              | IT0004093263                 | Ascopiave S.p.A.   | 1   | 2,63 G                      | 2,71G-2,715G-2,61G-2,615G-2,6G-2,585G-2,59G-2,6G-2,595G-2,59G-2,585G                                    | 2,85                                | 2,37             |
| TWD 2.183,621                                     | 1                 | 1          | <b>2020</b><br>J=0,3006   | <b>2021</b><br>J=0,4672     | 29.06.22               |                               |  | A2JH8Q                              | US00215W1009                 | ASE Technology Holding Co. Ltd.                          | 1   | 6,55 G                      | 6,5G-6,55G  | 7,2                                 | 5,5              |
| US\$ 236,84                                       | 1                 | 1          |   |                             |                        |                               |  | A2QQBT                              | US04367G1031                 | Asensus Surgical Inc.                                    | 1   | 0,75 G                      | 0,92G-0,798G-0,798G-0,798G-0,8G-0,82G-0,776G-0,802G-0,786G-0,788G-0,79G-0,8G                            | 0,98                                | 0,28             |
| US\$ 49,9   | 1                 | 1          |   |                             |                        |                               |  | A2JG99                              | US00191U1025                 | ASGN Inc.  | 1   | 83,5 G                      | 83,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-3G  | 88,5                                | 75,5             |







| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                  |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| A\$ 605,742                                       |                    | 7          |  |                  |                        |                               |  | A3DTM0                              | AU0000237554 | Atlantic Lithium Ltd., (Glob.)  | 1   | 0,39 G                      | 0,398G-0,398G-0,408G-0,408G-0,402G-0,402G-0,402G-0,402G-0,402G-0,398G                         | 0,48             | 0,36             |
| nkr 153,266                                       | 1                  | 1          |  |                  |                        |                               |  | A2JLK8                              | NO0010768500 | Atlantic Sapphire ASA, (Glob.)  | 1   | 0,69 G                      | 0,6955G-0,696G-0,688G-0,7025G-0,6955G-0,6965G-0,6745G-0,6605G-0,662G-0,6595G                  | 1,03             | 0,63             |
| skr 3.357,576                                     |                    | 1          | 2021<br>J=0,95   | 2022<br>J=1,15   | 28.04.23               |                               |  | A3DLE9                              | SE0017486889 | Atlas Copco AB, (Glob.)   | 1   | 11,27 G                     | 11,168G   | 12,13            | 10,82            |
| skr 1.560,876                                     |                    | 1          | 2021<br>J=0,95   | 2022<br>J=1,15   | 28.04.23               |                               |  | A3DLJK                              | SE0017486897 | -, (Glob.)  | 1   | 9,87 G                      | 9,748G  | 10,68            | 9,6              |
| US\$ 150,108                                      | 1                  | 10         |  |                  |                        |                               |  | A3DUN5                              | US0494681010 | Atlassian Corp.   | 1   | 157 G                       | 153,5G  | 175              | 111,5            |
| Euro 110,952                                      |                    | 1          | 2018<br>J=1,7  | 2020<br>J=0,9    | 14.05.21               |                               |  | 877757                              | FR0000051732 | Atos SE   | 1   | 13,54 G                     | 12,73G  | 13,69            | 9,22             |
| US\$ 126,624                                      | 1                  | 1          |  |                  |                        |                               |  | A2JJ99                              | US04962H5063 | Atossa Therapeutics Inc.  | 1   | 0,69 G                      | 0,6873G-0,6885G-0,6878G-0,6883G-0,6889G-0,688G-0,7005G-0,6994G-0,6985G-0,6855G-0,6788G-0,677G | 0,9              | 0,49             |
| Euro 225,733                                      |                    | 1          | 2021<br>J=0,24   | 2022<br>I=0,18   | 12.12.22               |                               |  | A0EAK5                              | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A.                                 | 1   | 3,45 G                      | 3,44G-3,444G-3,416G-3,422G-3,408G-3,41G-3,414G-3,404G-3,408G-3,392G-3,382G                    | 3,49             | 3,1              |
| kann.\$ 91,771                                    | 1                  | 7          |  |                  |                        |                               |  | A3D2TT                              | CA00217Y1043 | ATS Corp.   | 1   | 38,4 G                      | 37,4G   | 38,6             | 28,19            |
| Euro 440,291                                      |                    | 1          |  | 2020<br>J=0,0227 | 14.07.21               |                               |  | A0HNCA                              | ES0136463017 | Audax Renovables S.A.   | 1   | 1,32 G                      | 1,329G-1,331G-1,336G-1,344G-1,334G-1,321G-1,312G-1,288G-1,291G-1,287G                         | 1,41             | 0,71             |
| kann.\$ 58,218                                    | 1                  | 1          |  |                  |                        |                               |  | A2DKJ4                              | BMG069741020 | Aurania Resources Ltd   | 1   | 0,44 G                      | 0,419G-0,419G-0,4195G-0,42G-0,4135G   | 0,53             | 0,24             |
| sfrs 0,25   |                    | 1          |  |                  |                        |                               |  | A2QQJM                              | CH0591667180 | Aurasol AG  | 0   | 1 G                         | 1G  | 1                | 1                |
| kann.\$ 142,11                                    | 1                  | 1          |  |                  |                        |                               |  | A1W7D4                              | CA05156V1022 | Aurinia Pharmaceuticals Inc.  | 1   | 7,44 G                      | 7,148G  | 8,6              | 3,9              |
| kann.\$ 117,855                                   | 1                  | 1          |  |                  |                        |                               |  | A1H6VS                              | CA05156F1071 | Aurion Resources Ltd  | 1   | 0,42 G                      | 0,3855G   | 0,42             | 0,38             |
| A\$ 1.840,704                                     |                    | 7          | 2021<br>I=0,0998<br>I=0,0053<br>S=0,109  | 2022<br>I=0,07   | 27.02.23               |                               |  | A1J9LC                              | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.)  | 1   | 2,19 G                      | 2,144G-2,145G-2,144G-2,145G-2,144G-2,144G-2,144G-2,145G-2,144G                                | 2,43             | 2,09             |
| kann.\$ 324,331                                   | 1                  | 1          |  |                  |                        |                               |  | A2P4EC                              | CA05156X8843 | Aurora Cannabis Inc.  | 1   | 0,86 G                      | 0,8293G-0,8509  | 1,05             | 0,8              |
| kann.\$ 222,194                                   | 1                  | 4          |  |                  |                        |                               |  | A14T2F                              | CA05207J1084 | Aurora Solar Technologies Inc.  | 1   | 0,03 G                      | 0,0315G   | 0,04             | 0,03             |
| A\$ 440,547                                       |                    | 7          |  |                  |                        |                               |  | A2DLBP                              | AU000000AC89 | AusCann Group Holdings Ltd., (Glob.)  | 1   |                             | (ausg)  |                  |                  |
| nkr 202,717                                       | 1<br>zu je nkr 0,5 | 1          | 2020<br>J=3,5  | 2021<br>J=4,5    | 25.05.22               |                               |  | A0J2P8                              | NO0010073489 | Austevoll Seafood ASA, (Glob.)  | 1   | 8,15 G                      | 8,17G-8,18G-8,065G-8,035G-7,92G-7,885G-7,995G-7,935G-7,9G-7,875G-7,85G                        | 9,27             | 7,85             |
| A\$ 602,767                                       |                    | 1          |  |                  |                        |                               |  | 763858                              | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.)   | 1   | 1,05 G                      | 1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G                                   | 1,18             | 1,02             |
| US\$ 215,767                                      | 1                  | 1          |  |                  |                        |                               |  | 869964                              | US0527691069 | Autodesk Inc.   | 1   | 203,75 G                    | 201,6G  | 213,85           | 171,16           |
| Euro 385,034                                      |                    | 1          | 2017<br>J=0,19   | 2018<br>J=0,2    | 24.06.19               | 016                           |  | 908497                              | IT0001137345 | Autogrill S.p.A.  | 1   | 6,54 G                      | 6,524G-6,532G-6,524G-6,518G-6,502G-6,532G-6,55G-6,546G-6,548G-6,55G-6,53G                     | 6,75             | 6,35             |
| US\$ 28,971                                       | 1                  | 1          | 2020<br>J=0,87   | 2021<br>J=0,53   | 18.03.22               |                               |  | A1W97C                              | US05278C1071 | Autohome Inc.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1   | 31,4 G                      | 29,6G   | 34,2             | 28,4             |
| US\$ 509,388                                      | 1                  | 1          | 2021<br>J=0,1325   | 2022<br>J=0,145  | 20.03.23               |                               |  | A1W93S                              | KYG066341028 | -,  | 1   | 7,4 G                       | 7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,1G-7,1G-7,05G-7,05G                         | 8,55             | 6,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,64 |                        |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| US\$ 86,19  | 1                 | 1          |  |  | 21.11.22               |                               |  | 906892                              | US0528001094 | Autoliv Inc.  | 1   | 83,5 G                      | 84G-4G-3,5G-3,5G-4G-4G-4G-4G-4,5G-4,5G-4G                                | 86                                  | 71               |
| £ 173,059   | 1                 | 10         |  |  |                        |                               |  | A2JNZJ                              | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York | 1   | 1,84 G                      | 1,79G  | 2,08                                | 1,62             |
| US\$ 414,352                                      | 1                 | 7          |  |  | 09.03.23               |                               |  | 850347                              | US0530151036 | Automatic Data Processing Inc.                                  | 1   | 213,45 G                    | 210,15G  | 228,15                              | 200,7            |
| US\$ 3.428,541                                    | 1                 | 4          |  |  |                        |                               |  | A3C5A3                              | BMG0670A1099 | AutoStore Holdings Ltd.   | 1   | 1,91 G                      | 1,9175G  | 2,56                                | 1,68             |
| US\$ 18,766                                       | 1                 | 9          |  |  |                        |                               |  | 881531                              | US0533321024 | AutoZone Inc.   | 1   | 2.394 G                     | 2402G-6G-3G-5G-398G-6G-400G-399G-404G-14G-1G                             | 2.447                               | 2.113            |
| kann.\$ 1.009,008                                 | 1                 | 4          |  |  |                        |                               |  | A2JNSX                              | CA05335P1099 | Auxly Cannabis Group Inc.                                       | 1   | 0,01 G                      | 0,0146G  | 0,03                                | 0,01             |
| US\$ 139,897                                      | 1                 | 1          |  |  | 30.03.23               |                               |  | 914867                              | US0534841012 | Avalonbay Communities Inc.                                      | 1   | 164,16 G                    | 164,38G-5,12G-5,16G-5,1G-5,28G-5,28G-5,46G-5,7G-6,74G-5,96G              | 170,04                              | 149,5            |
| US\$ 64,528                                       | 1<br>zu je US\$ 2 | 1          |  |  | 07.12.22               |                               |  | A1W6ST                              | BMG067231032 | Avance Gas Holding Ltd.   | 1   | 5,95 G                      | 5,94G  | 6,05                                | 4,69             |
| US\$ 386,624                                      | 1                 | 1          |  |  | 28.02.23               |                               |  | A2ACDD                              | US05351W1036 | Avangrid Inc.   | 1   | 37,6 G                      | 37,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8,4G-8,4G-8,6G-8,4G             | 41,4                                | 36,6             |
| US\$ 46,498                                       | 1                 | 1          |  |  |                        |                               |  | A2JNRG                              | US05350V1061 | Avanos Medical Inc.   | 1   | 27,4 G                      | 26,8G  | 28,8                                | 24,6             |
| kann.\$ 236,721                                   | 1                 | 1          |  |  |                        |                               |  | A3CUL9                              | CA05353D1033 | Avant Brands Inc.   | 1   | 0,15 G                      | 0,16G  | 0,17                                | 0,11             |
| US\$ 48,144                                       | 1                 | 1          |  |  |                        |                               |  | A1JZBJ                              | US0952291005 | Avantax Inc.  | 1   | 27,6 G                      | 27,2G-7,2G-7,2G-7,2G-7,2G  | 28                                  | 23,4             |
| Euro 42,606                                       |                   | 1          |  |  |                        |                               |  | A2DM1P                              | NL0012047823 | Avantium N.V.   | 1   | 4,28 G                      | 4,415G-4,415G-4,67G-4,575G-4,575G-4,61G-4,615G-4,535G-4,545G-4,495G      | 4,82                                | 3,64             |
| US\$ 674,444                                      | 1                 | 1          |  |  |                        |                               |  | A2PJN6                              | US05352A1007 | Avantor Inc.  | 1   | 22,5 G                      | 22,47G-2,495G-2,475G-2,49G-2,515G-2,53G-2,665G-2,54G-2,595G-2,64G-2,735G | 23,18                               | 18,52            |
| A\$ 1.837,869                                     |                   | 7          |  |  |                        |                               |  | A2PLEV                              | AU0000047441 | Avecho Biotechnology Ltd., (Glob.)                              | 1   | G                           | 0,0035G-0,0035G-0,0035G-0,0035G-0,0035G                                  | 0,01                                |                  |
| US\$ 80,969                                       | 1<br>zu je US\$ 1 | 1          |  |  | 28.02.23               |                               |  | 850354                              | US0536111091 | Avery Dennison Corp.  | 1   | 167,18 G                    | 167,76G-7,96G-7,82G-7,92G-8,12G-8G-8,16G-8,2G-8,64G-9,76G-70,8G          | 180,34                              | 165,84           |
| kann.\$ 118,349                                   | 1                 | 1          |  |  |                        |                               |  | 862191                              | CA0539061030 | Avino Silver & Gold Mines Ltd.                                  | 1   | 0,68 G                      | 0,652G   | 0,76                                | 0,61             |
| Euro 26,359                                       |                   | 1          |  |  | 09.05.22               |                               |  | A14XKE                              | IT0005119810 | Avio S.p.A.   | 1   | 9,8 G                       | 9,83G-9,88G-9,88G-9,9G-9,88G-9,83G-9,92G-9,86G-9,86G-9,86G               | 10,44                               | 9,36             |
| US\$ 39,471                                       | 1                 | 1          |  |  |                        |                               |  | A0KEE9                              | US0537741052 | Avis Budget Group Inc.  | 1   | 210,6 G                     | 209,4G-9,55G-9,35G-9,5G-9,8G-9,6G-12,15G-9,85G-13,1G-2,4G-1,25G          | 232,4                               | 152,14           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023                       |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 73,776                                       | 1                 | 1          | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44   | 2023<br>Q=0,46                     | 16.02.23               |                               |  | 856142                              | US05379B1070 | Avista Corp.   | 1   | 37,8 G                      | 37,6G-7,6G-7,6G-7,6G-<br>7,6G-7,4G-8,4G-8,8G-<br>9,4G-9,6G-9,2G  | 42,2             | 35,8             |
| £ 2.808,614                                       | 1                 | 1          |  | 2022<br>I=0,103<br>S=0             | 30.03.23               |                               |  | A3DJ6W                              | GB00BPQY8M80 | Aviva PLC  | 1   | 5 G                         | 5G-5G-5G-4,98G-5G-5G-<br>5G-5G-5G-5G-5G  | 5,26             | 4,91             |
| US\$ 91,379                                       | 1<br>zu je US\$ 1 | 7          | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,26<br>Q=0,26   | 2022<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 28.02.23               |                               |  | 850355                              | US0538071038 | Avnet Inc.   | 1   | 42,4 G                      | 42,4G-2,4G-2,4G-2,4G-<br>2,4G-2,4G-2,4G-2,4G-<br>2,8G-2,6G-2,6G-2,4G                                   | 43,6             | 38,6             |
| Euro 2.351,771                                    |                   | 1          | 2020<br>J=1,43   | 2021<br>J=1,54                     | 06.05.22               |                               |  | 855705                              | FR0000120628 | AXA S.A.   | 1   | 27,9 G                      | 27,8G-7,84G-7,725G-<br>7,665G-7,655-7,595G-<br>7,555G-7,625G-7,675G-<br>7,625G-7,905-7,795G-<br>7,895G | 28,86            | 25,76            |
| US\$ 32,849                                       | 1                 | 1          |  |                                    |                        |                               |  | A2AM8Z                              | US0545402085 | Axcelis Technologies Inc.                                | 1   | 113 G                       | 112,5G-2,65G-2,65G-<br>2,65G-2,8G-2,75G-3,35G-<br>2,85G-3,2G-4,1G-3,85G-<br>3,1G                       | 120,5            | 72,92            |
| skr 216,843                                       |                   | 1          | 2022<br>I=3,75<br>S=4,15   | 2023<br>I=4                        | 21.09.23               |                               |  | A14RAV                              | SE0006993770 | Axfood AB, (Glob.)                                       | 1   | 22,4 G                      | 22,44G   | 26,11            | 21,37            |
| US\$ 71,165                                       | 1                 | 1          |  |                                    |                        |                               |  | A2DPZU                              | US05464C1018 | Axon Enterprise Inc.                                     | 1   | 178,06 G                    | 177,3G-7,42G-7,24G-<br>7,38G-7,64G-7,48G-7,78G-<br>7,76G-80,34G-0,96G-1,2G-<br>1,46G                   | 185,96           | 154,38           |
| US\$ 49,53  | 1                 | 10         |  |                                    |                        |                               |  | A2N7B2                              | US05465P1012 | Axonics Inc.   | 1   | 53 G                        | 52,5G-2,5G-2,5G-2,5G-<br>2,5G-2,5G-3G-2,5G-3G-<br>3G-3G-3G   | 61,5             | 50               |
| US\$ 43,426                                       | 1                 | 1          |  |                                    |                        |                               |  | A2AA7B                              | US05464T1043 | Axsome Therapeutics Inc.                                 | 1   | 59,58 G                     | 58,7G-8,78G-8,72G-8,78G-<br>8,9G-8,84G-60,22G-0,68G-<br>59,36G-9,04G-8,9G-8,54G                        | 73,32            | 53,7             |
| US\$ 43,553                                       | 1                 | 1          |  |                                    |                        |                               |  | 914410                              | US00246W1036 | AXT Inc.   | 1   | 4,1 G                       | 4,08G-4,08G-4,08G-4,08G-<br>4,1G-4,08G-4,1G-4,14G-<br>4,08G-4,16G-4,18G                                | 6                | 4                |
| kann.\$ 116,172                                   | 1                 | 1          |  |                                    |                        |                               |  | A2QAQY                              | CA05466C1095 | Aya Gold & Silver Inc.                                   | 1   | 5,04 G                      | 5,156G   | 6,86             | 4,87             |
| kann.\$ 60,919                                    | 1                 | 12         |  |                                    |                        |                               |  | A2QPFE                              | CA05475P1099 | Ayr Wellness Inc.  | 1   | 1,17 G                      | 1,125G   | 1,24             | 1,1              |
| Euro 233,846                                      |                   | 4          |  | 2021<br>J=0,03                     | 20.06.22               |                               |  | A3C292                              | BE0974400328 | Azelis Group N.V.  | 1   | 23,84 G                     | 23,9G-3,9G-3,86G-3,74G-<br>3,74G-3,62G-3,98G-3,68G-<br>3,72G-3,64G                                     | 26,98            | 23,62            |
| US\$ 69,103                                       | 1                 | 10         | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2021<br>Q=0,1                      | 02.12.21               |                               |  | 257275                              | US1143401024 | Azenta Inc.  | 1   | 42,25 G                     | 41,7G-1,73G-1,715G-<br>1,72G-1,775G-1,745G-<br>1,815G-1,82G-1,91G-<br>1,69G-1,47G                      | 57,98            | 41,32            |
| Euro 143,255                                      |                   | 1          | 2020<br>J=1  | 2021<br>J=1,3                      | 23.05.22               |                               |  | A0B6Q3                              | IT0003261697 | Azimut Holding S.p.A.                                    | 1   | 22,31 G                     | 22,22G-2,24G-2,23G-<br>2,17G-2,13G-1,82G-2,01G-<br>2,03G-1,93G-1,94G-1,88G                             | 23,66            | 20,65            |
| kann.\$ 236,967                                   | 1                 | 10         |  |                                    |                        |                               |  | A3DHG5                              | CA05478T2074 | Azincourt Energy Corp.                                   | 1   | 0,04 G                      | 0,032G   | 0,05             | 0,03             |
| kann.\$ 90,15                                     | 1                 | 1          |  |                                    |                        |                               |  | A2DRF0                              | CA0548271000 | Aztec Minerals Corp.                                     | 1   | 0,18 G                      | 0,171G   | 0,21             | 0,17             |
| BRL 111,873                                       | 1                 | 1          |  |                                    |                        |                               |  | A14L9W                              | US05501U1060 | Azul SA<br>ausgestellt von:                              | 1   | 3,86 G                      | 3,96G-3,96G-3,96G-3,96G-<br>3,96G-3,96G-3,88G-3,9G-<br>3,92G-3,92G                                     | 7                | 3,86             |
| US\$ 48,333                                       | 1                 | 7          |  |                                    |                        |                               |  | A2AS8S                              | MU0527S00004 | Azure Power Global Ltd.                                  | 1   | 3,36 G                      | 3,363G-3,366G-3,363G-<br>3,366G-3,371G-3,367G-<br>3,373G-3,37G-3,395G-<br>3,421G-3,42G-3,426G          | 4,51             | 3,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023  | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |   |  |   |  |                                   |                  |                  |
| US\$ 71,668                                       | 1                | 10         | 2020<br>Q=0,0808<br>Q=0,0808<br>Q=0,0808<br>Q=0,475  | 2021<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,19 | 29.12.22               |                               | A0CATC   | US05508R1068                        | B & G Foods Inc.[New]                                       | 1  | 11,43 G                                   | 11,314G-1,318G-1,34G-1,354G-1,284G-1,298G-1,316G-1,306G-1,678G-1,68G-1,548G                | 13,57                             | 10,25            |                  |
| Euro 11   |                  | 1          | 2020<br>J=0,26   | 2021<br>J=0,32                                  | 09.05.22               |                               | A0MXCK   | IT0001268561                        | B&C Speakers S.p.A.   | 1  | 13,55 G                                   | 13,65G-3,65G-3,6G-3,6G-3,6G-3,65G-3,6G-3,6G-3,6G-3,55G-3,5G                                | 14,3                              | 12,1             |                  |
| Euro 84,177                                       | 1                | 1          | 2019<br>I=0,13<br>S=0,1  | 2021<br>J=0,18                                  | 19.05.22               |                               | A2JE7W   | LU1789205884                        | B&S Group S.A.  | 1  | 3,91 G                                    | 4G-4G-4,005G-3,99G-3,95G-4,03G-4,03G-3,965G-3,975G-3,97G                                   | 5,39                              | 3,91             |                  |
| kann.\$1.074,695                                  | 1                | 1          | 2021<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04   | 2022<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04    | 06.12.22               |                               | A0M889   | CA11777Q2099                        | B2Gold Corp.  | 1  | 3,02 G                                    | 3,055G-3,056G-3,055G-3,055G-3,0705G-3,0855G-3,055G-3,015G-3,0305G-3,0085G                  | 3,81                              | 3,01             |                  |
| £ 505,597   | 1<br>zu je £ 0,6 | 4          | 2018<br>I=0,071<br>S=0,229   | 2019<br>I=0,072                                 | 05.12.19               |                               | 877431   | GB0009697037                        | Babcock International Group PLC                             | 1  | 3,6 G                                     | 3,58G-3,58G-3,6G-3,56G-3,6G-3,64G-3,62G-3,64G-3,62G-3,62G-3,5G-3,64G-3,64G                 | 3,64                              | 3,14             |                  |
| £ 620,133   | 1                | 4          |  |   |                        |                               | A3D18P   | JE00BQWMWC12                        | Babylon Holdings Ltd.                                       | 1  | 8,85 G                                    | 8,65G-8,65G-8,65G-8,65G-8,65G-8,7G-9,35G-9G-8,8G-9G  | 12,4                              | 6,04             |                  |
| £ 3.057,339                                       | 1                | 1          | 2021<br>I=0,099<br>S=0,152   | 2022<br>I=0,104<br>S=0                          | 20.04.23               |                               | 866131   | GB0002634946                        | BAE Systems PLC   | 1  | 10,35 G                                   | 10,35G-0,35G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,25G-0,3G-0,4G                  | 10,4                              | 9,2              |                  |
| skr 107,565                                       | 1                | 1          | 2021<br>J=1  | 2022<br>J=1,75                                  | 10.05.23               |                               | A2H5Q9   | SE0010442418                        | Bahnhof AB [Publ], (Glob.)                                  | 1  | 3,34 G                                    | 3,33G-3,33G-3,33G-3,34G-3,33G-3,335G-3,35G-3,35G-3,345G                                    | 3,36                              | 3,09             |                  |
| CNY 2.520,691                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,0969   | 2021<br>J=0,1875                                | 04.07.22               |                               | A12GNY   | CNE100001TJ4                        | BAIC Motor Corp. Ltd.                                       | 1  | 0,27 G                                    | 0,2692G-0,2662G-0,2692G-0,2692G-0,2692G-0,2672G-0,2672G-0,2672G-0,2692G-0,2692G            | 0,29                              | 0,22             |                  |
| US\$ 275,638                                      | 1                | 1          |  |   |                        |                               | A0F5DE   | US0567521085                        | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1  | 132,6 G                                   | 132,4G   | 151,2                             | 104,2            |                  |
| US\$ 2.268,941                                    | 1                | 1          |  |   |                        |                               | A0YCQ6   | KYG070341048                        | -"  | 1  | 16,35 G                                   | 16,492G-6,442G-6,472G-7,314G-7,464G-7,396G-7,246G-7,288G-7,262G-5,856G-5,81G-5,746G-5,886G | 18,99                             | 12,9             |                  |
| US\$ 1.011,218                                    | 1                | 1          | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18   | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,19<br>Q=0,19    | 03.02.23               |                               | A2DUAY   | US05722G1004                        | Baker Hughes Co.  | 1  | 28,2 G                                    | 28,055G-8,07G-8,065G-8,075G-8G-8,095G-8,15G-8,11G-8,15G-8,295G-8,46G-8,14G                 | 30,71                             | 25,97            |                  |
| DKK 59,143  |                  | 1          | 2020<br>J=4,96   | 2021<br>J=6,7032                                | 02.05.22               |                               | A1CVJD   | FO0000000179                        | Bakkafrost P/F, (Glob.)                                     | 1  | 56,8 G                                    | 58G  | 58,2                              | 51,2             |                  |
| US\$ 32,135                                       | 1                | 1          | 2021<br>J=0,64   | 2022<br>J=0,71                                  | 23.12.22               |                               | 905650   | US0576652004                        | Balchem Corp.   | 1  | 125,65 G                                  | 123,6G-3,75G-3,7G-3,75G-3,9G-3,8G-3,9G-3,9G-5,2G-5,55G-5,4G                                | 131,1                             | 108,95           |                  |
| £ 578,647   | 1<br>zu je £ 0,5 | 1          | 2021<br>I=0,03<br>S=0,06   | 2022<br>I=0,035                                 | 27.10.22               |                               | 855539   | GB0000961622                        | Balfour Beatty PLC  | 1  | 4,04 G                                    | 4,04G-4,04G-4,04G-4,02G-4,04G-4,04G-4,04G-4,04G-4,06G-4,04G-4,06G-4,06G-4,04G              | 4,18                              | 3,64             |                  |
| US\$ 313,92                                       | 1                | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2                                   | 28.02.23               |                               | 860408   | US0584981064                        | Ball Corp.  | 1  | 53,36 G                                   | 53,31G-3,35G-3,29G-3,34G-3,41G-3,36G-3,42G-3,41G-3,73G-3,99G-4G                            | 55,98                             | 47,69            |                  |
| kann.\$ 298,394                                   | 1                | 1          | 2020<br>J=6,4  | 2021<br>J=7                                     | 03.05.22               |                               | A0RENB   | CA0585861085                        | Ballard Power Systems Inc.                                  | 1  | 5,65                                      | 5,257G   | 6,47                              | 4,42             |                  |
| sfrs 45,8   | 1                | 1          |  |   |                        |                               | 853020   | CH0012410517                        | Bâoise Holding AG   | 1  |   | (ausg)   |                                   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                       |                        |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| £ 497,899   | 1                   | 4          | 2021<br>S=0,014  | 2022<br>I=0,008                    | 15.12.22               |                               |  | A3CTL3                              | GB00BN44P254 | Baltic Classifieds Group PLC  | 1   | 1,68 G                      | 1,69G-1,67G-1,67G-1,68G-1,7G-1,7G-1,69G-1,66G-1,66G-1,66G                          | 1,76                                | 1,49             |
| skr 211,235                                       |                     | 7          |  |                                    |                        |                               |  | A2DREX                              | SE0009663834 | Bambuser AB, (Glob.)  | 1   | 0,35 G                      | 0,3444G  | 0,37                                | 0,29             |
| Euro 116,852                                      |                     | 1          | 2021<br>J=1,15   | 2022<br>J=0,8                      | 20.02.23               |                               |  | A0LCVJ                              | IT0001031084 | Banca Generali S.p.A.   | 1   | 32,25 G                     | 32,16G-2,2G-2,01G-1,99G-1,77G-1,58G-1,8G-1,92G-1,89G-2,2G-2,1G                     | 34,81                               | 31,58            |
| Euro 53,811                                       |                     | 1          | 2021<br>I=1,1<br>S=0,95  | 2022<br>I=1<br>S=0,4               | 22.05.23               | 028                           |  | 764940                              | IT0003188064 | Banca IFIS S.p.A.   | 1   | 15,67 G                     | 15,67G-5,67G-5,61G-5,68G-5,68G-5,29G-5,32G-5,24G-5,24G-5,24G                       | 16,42                               | 13,08            |
| Euro 742,132                                      |                     | 1          | 2021<br>I=0,7533<br>I=0,23<br>S=0,35   | 2022<br>I=0,24                     | 21.11.22               | 013                           |  | A2ACT1                              | IT0004776628 | Banca Mediolanum S.p.A.   | 1   | 8,84 G                      | 8,8G-8,81G-8,836G-8,696G-8,784G  | 9,07                                | 7,62             |
| Euro 453,386                                      |                     | 1          | 2020<br>J=0,06   | 2021<br>J=0,2                      | 23.05.22               | 043                           |  | 918561                              | IT0000784196 | Banca Popolare di Sondrio S.p.A.  | 1   | 4,43 G                      | 4,386G-4,35G-4,38G-4,348G-4,38G  | 4,53                                | 3,7              |
| Euro 6.030,116                                    |                     | 1          | 2019<br>I=0,1<br>S=0,16  | 2021<br>I=0,08<br>S=0,23<br>S=0,12 | 07.10.22               |                               |  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)   | 1   | 6,95 G                      | 6,917G-6,926G-6,899G-6,88G-6,881G-6,882G-6,89G-6,895G-6,897G-6,914G-6,883G         | 7,03                                | 5,53             |
| Euro 6.030,116                                    | 1<br>zu je ARS 1    | 1          | 2021<br>J=0,6293   | 2022                               | 07.10.22               |                               |  | 876152                              | US05946K1016 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                       | 1   | 6,85 G                      | 6,85G-6,8G-6,8G-6,8G-6,85G   | 6,95                                | 5,5              |
| Euro 1.515,182                                    |                     | 1          | 2021<br>J=0,19   | 2022<br>J=0,23                     | 24.04.23               |                               |  | A2DJF1                              | IT0005218380 | Banco BPM S.p.A.  | 1   | 4 G                         | 3,99G-3,994G-4,014G-4,002G-3,944G-3,93G-3,936G-3,941G-3,931G-3,939G-3,926G         | 4,39                                | 3,24             |
| Euro 5.626,964                                    |                     | 1          | 2021<br>J=0,03   | 2022<br>J=0,02                     | 28.12.22               |                               |  | A0MRD4                              | ES0113860A34 | Banco de Sabadell S.A.  | 1   | 1,18 G                      | 1,1825G-1,1825G-1,1655G-1,165G-1,159G-1,154G-1,1545G-1,15G-1,1505G-1,152G-1,147G   | 1,23                                | 0,85             |
| ARS 62,818  | 1<br>zu je ARS 1    | 1          | 2021<br>J=0,6293   | 2022                               | 23.12.22               |                               |  | A0JJT4                              | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.         | 1   | 18,7 G                      | 18,8G-8,8G-8,8G-8,9G-8,9G-9G-8,9G-9G-8,7G-8,7G                                     | 20,8                                | 14,7             |
| US\$ 1.425,558                                    | 1                   | 1          | 2018<br>Q=0,2051<br>Q=0,1886<br>Q=0,0462<br>Q=0,0433<br>Q=0,0433                                 | 2019<br>Q=0,1374                   | 08.01.19               |                               |  | A0YBKP                              | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1   | 5,25 G                      | 5,25G-5,3G-5,25G-5,25G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G                               | 5,55                                | 4,68             |
| Euro 16.794,402                                   | 1<br>zu je Euro 0,5 | 1          | 2021<br>I=0,0485<br>S=0,0515   | 2022<br>I=0,0583                   | 31.10.22               |                               |  | 858872                              | ES0113900J37 | Banco Santander S.A.  | 1   | 3,5 G                       | 3,493G-3,4955G-3,479G-3,465G-3,4655G-3,4625G-3,4595G-3,458G-3,446G-3,461G-3,444G   | 3,55                                | 2,78             |
| Euro 16.794,402                                   | 1<br>zu je Euro 0,5 | 1          | 2021<br>I=0,0561   | 2022<br>I=0,0541<br>I=0,0575       | 31.10.22               |                               |  | 873816                              | US05964H1059 | "-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                            | 1   | 3,44 G                      | 3,42G-3,42G-3,42G-3,38G-3,4G-3,38G-3,36G-3,34G-3,42G-3,4G-3,38G                    | 3,5                                 | 2,7              |
| US\$ 23,359                                       | 1                   | 10         |  |                                    |                        |                               |  | A2H7JF                              | US05988J1034 | Bandwidth Inc.  | 1   | 22,67 G                     | 21,64G-1,64G-1,64G-1,66G-2,67G   | 25,03                               | 18,3             |
| DKK 122,772                                       |                     | 6          | 2015<br>J=0  | 2016<br>J=0                        |                        |                               |  | 871970                              | DK0010218429 | Bang & Olufsen AS   | 1   | 1,64 G                      | 1,615G   | 1,77                                | 1,09             |
| - 1.908,843                                       | 1<br>zu je 10       | 1          | 2021<br>I=1<br>S=2,5   | 2022<br>I=1,5                      | 07.09.22               |                               |  | 883565                              | TH0001010014 | Bangkok Bank PCL  | 1   | 4,32 G                      | 4,425G-4,425G-4,31G-4,285G-4,29G-4,285G-4,3G-4,3G-4,295G-4,285G-4,295G-4,3G-4,285G | 4,5                                 | 2,59             |
| US\$ 8.022,432                                    | 1                   | 1          | 2022<br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22   | 2023<br>Q=0,22                     | 02.03.23               |                               |  | 858388                              | US0605051046 | Bank of America Corp.   | 1   | 32,27 G                     | 32,415G-2,435G-2,35G-2,36G-2,23G-2,335G-2,345G-2,085G-2,18G-2,29G-2,125G           | 34,26                               | 30,54            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| H\$ 10.572,779                                    | 1                    | 1          | <b>2021</b><br>I=0,447<br>S=0,683   | <b>2022</b><br>I=0,447                          | 15.09.22               |                               |  | 661725                              | HK2388011192 | Bank of China [Hongkong] Ltd.  | 1   | 3,16 G                      | 3,246G-3,248G-3,24G-<br>3,244G-3,245G-3,216G-<br>3,215G-3,215G-3,209G-<br>3,207G-3,219G-3,223G-<br>3,219G        | 3,33             | 3,01             |
| CNY 83.622,273                                    | 1<br>zu je CNY 1     | 1          | <b>2020</b><br>J=0,2376   | <b>2021</b><br>J=0,2589                         | 07.07.22               |                               |  | A0M4WZ                              | CNE1000001Z5 | Bank of China Ltd.   | 1   | 0,35 G                      | 0,349G-0,35G-0,349G-<br>0,35G-0,3507G-0,3504G-<br>0,3507G-0,3505G-0,35G-<br>0,35G-0,349G                         | 0,36             | 0,33             |
| CNY 35.011,863                                    | 1<br>zu je CNY 1     | 1          | <b>2020</b><br>J=0,3805   | <b>2021</b><br>J=0,4161                         | 04.07.22               |                               |  | A0M4W0                              | CNE100000205 | Bank of Communications Co. Ltd.  | 1   | 0,56 G                      | 0,565G-0,565G-0,565G-<br>0,565G-0,565G-0,565G-<br>0,565G-0,565G-0,565G-<br>0,565G                                | 0,57             | 0,52             |
| Euro 19,865                                       |                      | 1          | <b>2017</b><br>J=0,1949   | <b>2021</b><br>J=0,672                          | 05.05.22               |                               |  | 910622                              | GRS004013009 | Bank of Greece, (Glob.)  | 1   | 16,9 G                      | 16,9G-6,9G-6,8G-6,8G-<br>6,8G-6,8G-6,8G-6,8G-6,8G  | 17,15            | 16,1             |
| Euro 1.070,206                                    | 1<br>zu je Euro 1    | 1          | <b>2019</b><br>S=0,175  | <b>2021</b><br>S=0,05                           | 12.05.22               |                               |  | A2DR6L                              | IE00BD1RP616 | Bank of Ireland Group PLC  | 1   | 9,97 G                      | 9,956G-9,95G-9,93G-<br>9,974G-9,886G-9,842G-<br>9,846G-9,876G-9,858G-<br>9,844G-9,71G-9,79G-<br>9,766G           | 10,04            | 8,85             |
| kann.\$ 709,653                                   | 1<br>zu je kann.\$ 2 | 11         | <b>2021</b><br>Q=1,33<br>Q=1,33<br>Q=1,39<br>Q=1,39   | <b>2022</b><br>Q=1,43                           | 27.01.23               |                               |  | 850386                              | CA0636711016 | Bank of Montreal   | 1   | 93,04 G                     | 91,24G   | 94,51            | 84,48            |
| A\$ 652,485                                       |                      | 7          | <b>2020</b><br>I=0,17<br>S=0,22   | <b>2021</b><br>I=0,22<br>S=0,24                 | 27.10.22               |                               |  | 338128                              | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.)   | 1   | 4,54 G                      | 4,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-4,5G  | 4,7              | 4,28             |
| US\$ 121,577                                      | 1                    | 1          | <b>2022</b><br>Q=0,3<br>Q=0,31<br>Q=0,32<br>Q=0,33  | <b>2023</b><br>Q=0,34                           | 13.01.23               |                               |  | A2JQ1Z                              | US06417N1037 | Bank OZK   | 1   | 43 G                        | 43G-3G-3G-3G-3,2G-3G-<br>3,2G-3,2G-3,2G-3,2G-<br>3,2G-2,6G   | 45               | 36,2             |
| Euro 898,866                                      | 1                    | 1          | <b>2021</b><br>I=0,0515<br>S=0,0586   | <b>2022</b><br>I=0,0741<br>I=0,0645<br>S=0,0837 | 23.12.22               |                               |  | A0MW33                              | ES0113679I37 | Bankinter S.A.   | 1   | 6,54 G                      | 6,528G-6,536G-6,506G-<br>6,494G-6,452G-6,432G-<br>6,432G-6,42G-6,442G-<br>6,434G-6,418G                          | 6,82             | 6,11             |
| A\$ 150,466                                       |                      | 7          |   |   |                        |                               |  | A0EAC6                              | AU000000BMN9 | Bannerman Energy Ltd., (Glob.)   | 1   | 1,14 G                      | 1,112G-1,112G-1,112G-<br>1,112G-1,112-1,112G-<br>1,112G-1,112G-1,112G-<br>1,112G-1,112G-1,112G-<br>1,108G-1,108G | 1,36             | 1,01             |
| kann.\$ 45,563                                    | 1                    | 1          |   |   |                        |                               |  | A2QQHE                              | CA06683R1010 | Banxa Holdings Inc.  | 1   |                             | (ausg)   |                  |                  |
| US\$ 54,387                                       | 1                    | 1          |   |   |                        |                               |  | A14S55                              | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1   | 5,96 G                      | 5,92G-5,92G-5,92G-5,92G-<br>5,98G-5,94G-6,16G-6,14G-<br>6G-6G-6,02G-5,98G  | 7,62             | 4,69             |
| US\$ 163,162                                      | 1                    | 1          |   |   |                        |                               |  | A14S6Z                              | KYG0891M1069 | -"   | 1   | 2 G                         | 1,916G-1,914G-1,92G-<br>1,922G-1,926G-1,926G-<br>1,922G-1,922G-1,922G-<br>1,922G-1,926G-1,926G-<br>1,93G         | 2,45             | 1,5              |
| £ 15.876,595                                      |                      | 1          | <b>2021</b><br>I=0,02<br>S=0,04   | <b>2022</b><br>I=0,0225<br>I=0,05               | 23.02.23               |                               |  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)  | 1   | 1,96 G                      | 1,96G-1,96G-1,935G-<br>1,935G-1,935G-1,935G-<br>1,95G-1,95G-1,955G-<br>1,965G-1,94G-1,965G-<br>1,96G             | 2,18             | 1,85             |
| Euro 92,917                                       |                      | 1          | <b>2020</b><br>J=0,378  | <b>2021</b><br>J=0,4                            | 09.05.22               |                               |  | A2P7YV                              | BE0974362940 | Barco N.V.   | 1   | 26,16 G                     | 26,08G-6,12G-5,98G-6G-<br>6,1G-6,12G-6,18G-6,24G-<br>6,32G-6,2G-6,14G-6,3G-<br>6,24G                             | 27,34            | 22,46            |
| £ 994,225   | 1                    | 7          | <b>2021</b><br>I=0,112<br>S=0,257   | <b>2022</b><br>I=0,102                          | 06.04.23               |                               |  | 859551                              | GB0000811801 | Barratt Developments PLC   | 1   | 5,1 G                       | 5,1G-5,1G-5,1G-5,1G-<br>5,1G-5,1G-5,1G-5,15G-<br>5,15G-5,15G-5,05G-5,15G-<br>5,1G                                | 5,4              | 4,52             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                             | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023  | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|--|---|--|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                                  |  |   |  |                                   |                  |                  |
| US\$ 1.755,35                                     | 1                   | 1          | <b>2021</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,1   | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,15<br>Q=0,1 | 27.02.23               |                               | 870450   | CA0679011084                        | Barrick Gold Corp.               | 1  | 15,69 G                                   | 15,566G  | 18,24                             | 15,57            |                  |
| Euro 66   |                     | 1          |  |  |                        |                               | A2AJXD   | NL0011872650                        | Basic-Fit N.V.                   | 1  | 33,08 G                                   | 33G-3,02G-2,5G-2,36G-<br>2,24G-2,18G-2,22G-2,46G-<br>2,22G-2,18G-2,34G-2,26G                               | 34,18                             | 24,2             |                  |
| Euro 54   |                     | 1          | <b>2020</b><br>J=0,06  | <b>2021</b><br>J=0,12                            | 25.04.22               | 015                           | 929285   | IT0001033700                        | BasicNet S.p.A.                  | 1  | 5,42 G                                    | 5,41G-5,41G-5,46G-5,46G-<br>5,44G-5,44G-5,44G-5,44G-<br>5,44G-5,42G-5,41G                                  | 5,59                              | 5,17             |                  |
| Euro 123,613                                      |                     | 1          | <b>2015</b><br>J=0   | <b>2016</b><br>J=0                               |                        |                               | A0RA4Y   | IT0004412497                        | Bastogi S.p.A.                   | 1  | 0,58 G                                    | 0,588G-0,588G-0,578G-<br>0,578G-0,576G-0,574G-<br>0,574G-0,574G-0,574G-<br>0,58G-0,578G                    | 0,62                              | 0,55             |                  |
| kann.\$ 115,182                                   | 1                   | 9          |  |  |                        |                               | A1C4G7   | CA0705051021                        | Batero Gold Corp.                | 1  | 0,02 G                                    | 0,0155G  | 0,02                              | 0,01             |                  |
| US\$ 228,415                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,2   | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | 16.02.23               |                               | A3CWHH   | US0708301041                        | Bath & Body Works Inc.           | 1  | 38,17 G                                   | 37,97G-8,005G-7,975G-<br>8G-7,855G-7,825G-<br>7,885G-7,885G-8,415G-<br>8,755G-9,285G                       | 44,81                             | 37,67            |                  |
| kann.\$ 350,001                                   | 1                   | 1          |  |  |                        |                               | A3DLMS   | CA0717051076                        | Bausch + Lomb Corp.              | 1  | 17,4 G                                    | 17,2G  | 17,5                              | 14,4             |                  |
| kann.\$ 361,868                                   | 1                   | 1          |  |  |                        |                               | A2JQ1X   | CA0717341071                        | Bausch Health Companies Inc.     | 1  | 8,66 G                                    | 8,044G   | 8,67                              | 5,7              |                  |
| DKK 70,735  |                     | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0                               |                        |                               | 917165   | DK0015998017                        | Bavarian Nordic AS               | 1  | 31,01 G                                   | 30,91G   | 34,14                             | 28,49            |                  |
| Euro 82,5   | 1                   | 1          | <b>2019</b><br>J=2,61  | <b>2020</b><br>J=4,7218                          | 06.10.21               |                               | A2DYJN   | AT0000BAWAG2                        | BAWAG Group AG                   | 1  | 57,35 G                                   | 57,1G-7,2G-6,6G-6,7G-<br>6,9G-6,75G-6,35G-6,5G-<br>6,65G-6,4G  | 58,8                              | 49,06            |                  |
| US\$ 504,672                                      | 1<br>zu je US\$ 1   | 1          | <b>2022</b><br>Q=0,28<br>Q=0,29<br>Q=0,29<br>Q=0,29  | <b>2023</b><br>Q=0,29                            | 23.02.23               |                               | 853815   | US0718131099                        | Baxter International Inc.        | 1  | 37,78 G                                   | 37,815G-7,9G-7,85G-<br>7,915G-7,975G-7,94G-<br>7,96G-7,965G-8,035G-<br>8,255G-8,52G-8,305G                 | 49,93                             | 36,83            |                  |
| kann.\$ 544,93                                    | 1                   | 1          |  | <b>2015</b>                                      |                        |                               | A1H5TA   | CA07317Q1054                        | Baytex Energy Corp.              | 1  | 3,9 G                                     | 3,775G   | 4,27                              | 3,78             |                  |
| sfrs 55,4   | 1                   | 1          | <b>2021</b><br>J=3,85  | <b>2022</b><br>J=2,85                            | 27.03.23               |                               | A0NFN3   | CH0038389992                        | BB Biotech AG                    | 1  |   | (ausg)   |                                   |                  |                  |
| H\$ 438,453                                       | 1                   | 4          |  |  |                        |                               | A2QN4W   | KYG1106B1095                        | BC Technology Group Ltd.         | 1  | 0,35 G                                    | 0,346G-0,346G-0,346G-<br>0,348G-0,348G-0,348G-<br>0,348G-0,348G-0,348G-<br>0,348G                          | 0,45                              | 0,33             |                  |
| kann.\$ 911,983                                   | 1                   | 1          | <b>2022</b><br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92  | <b>2023</b><br>Q=0,9675                          | 14.03.23               |                               | A0J3LN   | CA05534B7604                        | BCE Inc.                         | 1  | 42,54 G                                   | 42,105G  | 43,34                             | 40,95            |                  |
| A\$ 1.211,48                                      |                     | 7          |  |  |                        |                               | A0LE2R   | AU000000BCI0                        | BCI Minerals Ltd., (Glob.)       | 1  | 0,17 G                                    | 0,169G-0,169G-0,169G-<br>0,168G-0,168G-0,169G-<br>0,169G-0,169G-0,169G-<br>0,169G-0,168G-0,169G-<br>0,169G | 0,19                              | 0,16             |                  |
| Euro 81,147                                       |                     | 1          | <b>2020</b><br>J=1,7   | <b>2021</b><br>J=3,33                            | 03.05.22               |                               | A2JLD1   | NL0012866412                        | BE Semiconductor Industries N.V. | 1  | 66,82 G                                   | 68,74G-8,74G-72,78G-<br>2,28G-2,9G-3,2G-4,28G-<br>3,88G-3,1G-2,56G-3,98G-<br>3,78G                         | 74,28                             | 56,06            |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| A\$ 2.281,334                                     |                   | 7          | 2021<br>I=0,01<br>S=0,01  | 2022<br>I=0,02                               | 27.02.23               |                               |  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)   | 1   | 0,84 G                      | 0,9104G-0,9114G-<br>0,9104G-0,9114G-<br>0,9104G-0,9104G-<br>0,9104G-0,9104G-<br>0,8962G-0,8956G-<br>0,9098G-0,9108G-0,9098G | 1,01             | 0,84             |
| US\$ 10,096                                       | 1                 | 1          |   |  |                        |                               |  | A2QDBZ                              | US07373B1098 | Beam Global Inc.   | 1   | 15,57 G                     | 15,195G-5,21G-5,21G-<br>5,205G-5,235G-5,215G-<br>5,25G-5,245G-5,045G-<br>5,075G-5G-5,275G                                   | 17,14            | 14,58            |
| kann.\$ 154,464                                   | 1                 | 4          |   |  |                        |                               |  | A0B9RM                              | CA07380N1042 | Bear Creek Mining Corp.  | 1   | 0,45 G                      | 0,45G   | 0,6              | 0,43             |
| MXN 3.654,04                                      | 1                 | 1          | 2020<br>J=0,4304  | 2021<br>J=0,4205                             | 02.08.22               |                               |  | A2DLRY                              | MX01CU010003 | Becle S.A.B. de C.V.   | 1   | 2,2 G                       | 2,14G-2,14G-2,14G-<br>2,18G   | 2,26             | 1,91             |
| US\$ 283,902                                      | 1<br>zu je US\$ 1 | 10         | 2021<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87  | 2022<br>Q=0,91<br>Q=0,91                     | 09.03.23               |                               |  | 857675                              | US0758871091 | Becton, Dickinson & Co.  | 1   | 224,6 G                     | 224G-4,05G-4G-4G-4,2G-<br>4,5G-4,55G-5,55G-<br>5,8G-5,55G   | 243,9            | 223,15           |
| US\$ 117,322                                      | 1                 | 3          | 2018<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16  | 2019<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20               |                               |  | 884304                              | US0758961009 | Bed Bath & Beyond Inc.   | 1   | 1,5 G                       | 1,5264G-1,5364G-<br>1,5354G-1,5722G-<br>1,5292G-1,5436G-<br>1,5718G-1,5492G-<br>1,4812G-1,4174G-<br>1,4614G-1,4396G         | 5,35             | 1,2              |
| kann.\$ 133,901                                   | 1                 | 10         |   |  |                        |                               |  | A14WDZ                              | CA0765881028 | Bee Vectoring Technologies International Inc.                              | 1   | 0,08 G                      | 0,08G   | 0,11             | 0,08             |
| Euro 34,067                                       | 1                 | 1          | 2020<br>I=0,29<br>S=1,17  | 2021<br>I=1,25                               | 17.06.22               |                               |  | A2H5Z1                              | LU1704650164 | BEFESA S.A.  | 1   | 52 G                        | 50,55G  | 55,35            | 44,94            |
| US\$ 104,133                                      |                   | 1          |   |  |                        |                               |  | A1437N                              | US07725L1026 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1   | 216 G                       | 210G  | 256              | 202              |
| H\$ 1.260,203                                     | 1                 | 1          | 2021<br>I=0,4<br>S=0,85   | 2022<br>I=0,5                                | 22.09.22               |                               |  | A0NEXK                              | HK0392044647 | Beijing Enterprises Holdings Ltd.  | 1   | 3,1 G                       | 3,12G-3,06G-3,08G-3,08G-<br>3,06G   | 3,2              | 2,9              |
| US\$ 9,545  | 1                 | 1          |   |  |                        |                               |  | A2PZZR                              | US0787713009 | Bellerophon Therapeutics Inc.  | 1   | 1,48 G                      | 1,34G   | 2,4              | 0,76             |
| US\$ 133,573                                      | 1                 | 10         |   |  |                        |                               |  | A3DGED                              | US07831C1036 | BellRing Brands Inc.   | 1   | 29 G                        | 28,8G-9G-8,8G-9G-9G-9G-<br>9G-9G-9,2G-9G-8,8G   | 29,2             | 23,2             |
| kann.\$ 126,569                                   | 1                 | 7          |   |  |                        |                               |  | A2PQKK                              | CA07987C2040 | BELLUS Health Inc.   | 1   | 7,17 G                      | 6,93G   | 7,88             | 6,66             |
| £ 123,487   | 1                 | 8          | 2020<br>I=0,35<br>S=0,825   | 2021<br>I=0,45<br>S=0,95                     | 01.12.22               |                               |  | 869646                              | GB0000904986 | Bellway PLC  | 1   | 24,2 G                      | 24G-4G-4G-3,8G-4G-3,8G-<br>4G-4G-4,2G-4,2G-4G-4G-<br>4G   | 25               | 20,6             |
| kann.\$ 455,055                                   | 1                 | 1          |   |  |                        |                               |  | A1C129                              | CA0805581091 | Belo Sun Mining Corp.  | 1   | 0,04 G                      | 0,032G  | 0,05             | 0,03             |
| kann.\$ 253,683                                   | 1                 | 2          |   |  |                        |                               |  | A2JM2X                              | CA08162A1049 | Benchmark Metals Inc.  | 1   | 0,27 G                      | 0,255G-0,2555   | 0,36             | 0,26             |
| A\$ 567,488                                       |                   | 7          | 2021<br>I=0,265<br>S=0,265  | 2022<br>I=0,29                               | 06.03.23               |                               |  | 919400                              | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.)                                      | 1   | 6,15 G                      | 6,15G-6,1G-6,1G-6,1G-<br>6,15G-6,15G-6,15G-6,15G-<br>6,15G-6,1G-6,15G-6,15G-<br>6,15G                                       | 6,55             | 5,95             |
| Euro 82,79  |                   | 9          | 2018<br>J=0,23  | 2021<br>J=0,3                                | 22.06.22               |                               |  | 882042                              | FR0000035164 | Beneteau S.A.  | 1   | 16,84 G                     | 16,86G-6,88G-6,76G-6,7G-<br>6,6G-6,72G-6,68G-6,52G-<br>6,56G-6,5G   | 17,2             | 13,96            |
| US\$ 276,791                                      | 1                 | 1          | 2022<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03  | 2023<br>Q=0,05                               | 17.02.23               |                               |  | A2QDK6                              | US08265T2087 | Bentley Systems Inc.   | 1   | 37,25 G                     | 36,935G-6,98G-6,95G-<br>6,975G-7,025G-7,015G-<br>7,02G-7,02G-7,22G-7,49G-<br>7,435G-7,415G                                  | 38,69            | 32,34            |
| kann.\$ 126,811                                   | 1                 | 1          |   |  |                        |                               |  | A2DVM5                              | CA08345Q2080 | Benz Mining Corp.  | 1   | 0,3 G                       | 0,325G-0,325G-0,325G-<br>0,325G   | 0,38             | 0,24             |
| nkr 41,97   |                   | 1          |   |  |                        |                               |  | A3CNLM                              | NO0010950249 | Bergen Carbon Solutions AS, (Glob.)  | 1   | 0,74 G                      | 0,828G  | 1,08             | 0,71             |
| nkr 88,661  |                   | 1          |   | 2018<br>J=0                                  | 14.03.19               |                               |  | A2DPC0                              | NO0010650013 | Bergenbio ASA, (Glob.)   | 1   | 0,65 G                      | 0,612G  | 0,74             | 0,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am                              | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |   |                               |  |                                     |  |   |   |                             |   |                  |                  |
| A\$ 445,797                                       |                   | 7          |  |   |   |                               |  | 911733                              | AU000000BKY0                                 | Berkeley Energia Ltd., (Glob.)  | 1   | 0,22 G                      | 0,222G-0,222G-0,2225G-0,2235G-0,2225G-0,2225G-0,222G-0,226G-0,2265G-0,224G-0,219G-0,2285G-0,2275G | 0,3              | 0,17             |
| £ 108,435   | 1                 | 4          |  | <b>2022</b><br>I=0,2125                             | 18.08.22  |                               |  | A2P03N                              | GB00BLJNXL82                                 | Berkeley Group Holdings PLC   | 1   | 47,26 G                     | 47,055G-7,055G-6,855G-6,855G-6,855G-6,46G-6,855G-7,055G-7,055G-7,055G-6,46G-7,055G-6,855G         | 50,35            | 42,87            |
| US\$ 72,174                                       | 1                 | 1          |  |   |   |                               |  | A2P9RR                              | US0843101017                                 | Berkeley Lights Inc.  | 1   | 1,61 G                      | 1,528G  | 2,62             | 1,53             |
| US\$ 0,597  | 1<br>zu je US\$ 5 | 1          |  |   |   |                               |  | 854075                              | US0846701086                                 | Berkshire Hathaway Inc.   | 14  | 27.000 G                    | 424000G-500G-0G-500G-451.000 419.500<br>5500G-0G-500G-8000G-30000G-2500G-1000G                    | 1.000            | 419.500          |
| US\$ 1.301,981                                    | 1                 | 1          |  |   |   |                               |  | A0YJQ2                              | US0846707026                                 | -   | 1   | 282,55 G                    | 283,75G-3,8G-3,85G-4,2G-4,3G-4,6G-4,25G-4,45G-4,7G-5,3G-5,65G                                     | 300,05           | 280,85           |
| US\$ 45,025                                       | 1                 | 1          |  | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,18 | <b>2023</b><br>Q=0,18                               | 15.02.23                      |  | 676594                              | US0846801076                                 | Berkshire Hills Bancorp Inc.  | 1   | 27,2 G                      | 27G-7G-7G-7G-7,6G-7,6G-7,4G-7,4G-7,4G-7G  | 28,8             | 25               |
| US\$ 76,768                                       | 1                 | 1          |  | <b>2022</b><br>Q=0,62                               | <b>2023</b><br>Q=0,47                               | 14.11.22                      |  | A2JDNZ                              | US08579X1019                                 | Berry Corp.   | 1   | 8,1 G                       | 8,1G-8,1G-8,1G-8,1G   | 8,75             | 6,95             |
| US\$ 221,264                                      | 1                 | 1          |  | <b>2021</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7     | <b>2022</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88 | 12.12.22                      |  | 873629                              | US0865161014                                 | Best Buy Co. Inc.   | 1   | 77,79 G                     | 77,48G-7,6G-7,52G-7,58G-7,67G-7,92G-7,93G-7,82G-8,07G-8,41G-7,72G                                 | 84,18            | 74,52            |
| Euro 27,187                                       |                   | 1          |  | <b>2017</b><br>I=0,34<br>S=0,03                     | <b>2021</b><br>J=0,15                               | 13.05.22                      |  | A0JMCY                              | NL0000339703                                 | Beter Bed Holding N.V.  | 1   | 3,07 G                      | 3,06G-3,065G-3,13G-3,105G-3,09G-3,09G-3,09G-3,09G-3,07G-3,11G-3,1G                                | 3,5              | 2,8              |
| skr 121,571<br>kann.\$ 241,985<br>nkr 191,348     | 1                 | 1          |  | <b>2020</b><br>J=0,42                               | <b>2021</b><br>J=1,1<br>J=1,1                       | 10.11.22                      |  | A3DWE8<br>A2PNFY<br>A2QBBR          | SE0018535684<br>CA08783B1013<br>NO0010890965 | Betsson AB, (Glob.)<br>BevCanna Enterprises Inc.<br>BEWi ASA, (Glob.) | 1<br>1<br>1                               | 8,64 G<br>3,77 G            | 8,635G<br>(ausg)<br>3,755G-3,76G-3,715G-3,76G-3,76G-3,79G-3,915G-3,92G-3,92G-3,91G                | 8,64<br>5,04     | 7,42<br>3,72     |
| US\$ 30,091                                       | 1                 | 10         |  |   |   |                               |  | A2PNGL                              | US08862L1035                                 | Beyond Air Inc.   | 1   | 5,6 G                       | 5,424G  | 6,95             | 5,42             |
| US\$ 63,742                                       | 1                 | 10         |  |   |   |                               |  | A2N7XQ                              | US08862E1091                                 | Beyond Meat Inc.  | 1   | 15,5 G                      | 15,408G-5,436G-5,442G-5,408G-5,39G-5,394-5,39G-5,428G-5,662G-5,636G-5,694G                        | 19,03            | 11,41            |
| Euro 185,515                                      |                   | 1          |  | <b>2021</b><br>I=0,8946<br>S=0,6795                 | <b>2022</b><br>I=0,3708                             | 22.08.22                      | 007  | A2DM29                              | IT0005244402                                 | BFF Bank S.p.A.   | 1   | 9,47 G                      | 9,475G-9,48G-9,49G-9,52G-9,545G-9,515G-9,48G-9,39G-9,39G-9,39G                                    | 9,7              | 7,28             |
| US\$ 2.532,91                                     | 1                 | 7          |  | <b>2021</b><br>I=3                                  | <b>2022</b><br>I=3,5                                | 01.09.22                      |  | 863578                              | US0886061086                                 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1   | 61 G                        | 61G-1G-0G-59,5G-60G-0G-0G-0G-0G-59,5G   | 64,5             | 56,5             |
| US\$ 5.065,821                                    |                   | 7          |  | <b>2021</b><br>I=2,0806<br>S=1,75<br>S=2,5518       | <b>2022</b><br>I=0,9                                | 09.03.23                      |  | 850524                              | AU000000BHP4                                 | -, (Glob.)  | 1   | 31,01 G                     | 30,915G-0,91G-0,455G-0,125G-0,25G-0,275G-0,31G-0,21G-0,115G-29,835G-30,03G-0,18G-29,925G          | 32,81            | 28,77            |
| skr 69,075<br>Euro 27,393                         |                   | 9<br>1     |  | <b>2018</b><br>J=0,48                               | <b>2021</b><br>J=0,624                              | 23.05.22                      | 016  | A2PX00<br>675689                    | SE0013647385<br>IT0003097257                 | BICO Group AB, (Glob.)<br>Biesse S.p.A.                               | 1<br>1                                    | 8,5 G<br>14,89 G            | 6,53G-5,974<br>14,89G-4,89G-4,74G-4,63G-4,58G-4,63G-4,71G-4,68G-4,66G-4,67G-4,67G                 | 10,68<br>15,41   | 5,97<br>12,44    |
| US\$ 22,184                                       | 1                 | 1          |  | <b>2021</b><br>Q=0,18<br>Q=0,25<br>Q=0,25<br>Q=0,25 | <b>2022</b><br>Q=0,25<br>Q=0,25                     | 30.11.22                      |  | 634728                              | US08915P1012                                 | Big 5 Sporting Goods Corp.  | 1   | 9,14 G                      | 8,958G-8,97G-8,96G-8,968G-8,98G-8,971G-8,987G-8,986G-9,239G-9,159G-9,213G                         | 9,73             | 8,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,206<br>J=0,214                        |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 28,959                                       | 1          | 1          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 13.12.22               |                               |  | 869884                              | US0893021032 | Big Lots Inc.  | 1   | 15,41 G                     | 14,634G   | 17,91            | 13,5             |
| £ 184,266   | 1          | 4          | 2021<br>I=0,206<br>J=0,214   | 2022<br>I=0,223                                   | 05.01.23               |                               |  | 539971                              | GB0002869419 | Big Yellow Group PLC                                     | 1   | 13,7 G                      | 13,9G-3,8G-3,9G-3,8G-<br>3,8G-3,7G-3,8G-3,6G-<br>3,6G-3,5G  | 14,4             | 12,5             |
| US\$ 73,681                                       | 1          | 1          |  |   |                        |                               |  | A2P9T5                              | US08975P1084 | BigCommerce Holdings Inc.                                | 1   | 10,02 G                     | 9,935G-9,935G-9,935G-<br>9,931G-9,949G-9,933G-<br>9,993G-9,969G-10,28G-<br>0,318G-0,38G                   | 11,91            | 7,45             |
| kann.\$ 244,853                                   | 1          | 10         |  |   |                        |                               |  | A2PS9W                              | CA0898041086 | BIGG Digital Assets Inc.                                 | 1   | 0,22 G                      | 0,2198G   | 0,34             | 0,14             |
| US\$ 326,208                                      | 1          | 1          |  |   |                        |                               |  | A2JG7L                              | US0900401060 | Bilibili Inc.  | 1   | 20 G                        | 19,75G-9,7G-9,8G-20,1G-<br>0,4G-0,5G-0,7G-0,3G-0,3G   | 27,6             | 19,35            |
| US\$ 326,208                                      | 1          | 1          |  |   |                        |                               |  | A2QRS0                              | KYG1098A1013 | -  | 1   | 20,13 G                     | 19,995G-9,975G-20,03G-<br>0,04G-0,08G-0,68G-0,65G-<br>0,65G-0,66G-0,25G-0,11G-<br>0,1G-0,13G              | 26,64            | 19,8             |
| US\$ 106,386                                      | 1          | 1          |  |   |                        |                               |  | A2PWWA                              | US0900431000 | Bill.com Holdings Inc.                                   | 1   | 85,41 G                     | 82,91G-2,91G-3,91G-<br>3,91G-4,42G-4,42G-5,24G-<br>5,44G-4,38G-5,23G-5,19G-<br>4,48G                      | 117,8            | 82,91            |
| skr 249,611                                       | 1          | 1          | 2021<br>J=4,3  | 2022<br>J=7,5                                     | 25.05.23               |                               |  | 807435                              | SE0000862997 | Billerud AB, (Glob.)                                     | 1   | 10,98 G                     | 10,865G   | 11,97            | 10,7             |
| US\$ 157,275                                      | 1          | 7          | 2021<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | 2022<br>Q=0,32<br>Q=0,08                          | 10.02.23               |                               |  | A12ENG                              | US09073M1045 | Bio-Techne Corp.   | 1   | 68,5 G                      | 68,5G-8,5G-8,5G-8,5G-<br>8,5G-8,5G-8,5G-8,5G-<br>8,5G-8,5G-8G-8,5G  | 81,5             | 68               |
| skr 73,66   | 1          | 1          | 2018<br>J=1,5  | 2019<br>J=0                                       |                        |                               |  | A2H5GS                              | SE0010323311 | BioArctic AB, (Glob.)                                    | 1   | 25,34 G                     | 25,26G  | 33,9             | 24,02            |
| Euro 93,104                                       | 1          | 1          |  |   |                        |                               |  | A14R82                              | BE0974281132 | Biocartis Group NV                                       | 1   | 0,62 G                      | 0,608G-0,589G-0,638G-<br>0,638G-0,635G-0,636G-<br>0,677G-0,669G-0,668G-<br>0,668G-0,668G-0,671G-<br>0,67G | 0,74             | 0,48             |
| US\$ 17,059                                       | 1          | 1          |  |   |                        |                               |  | A2QEQE                              | US09072V5012 | Biocept Inc.   | 1   | 0,48 G                      | 0,4714G-0,4714G-<br>0,4715G-0,4731G-<br>0,4725G-0,4722G-<br>0,4727G-0,4727G-<br>0,4728G-0,4724G-0,4747G   | 0,75             | 0,44             |
| US\$ 186,424                                      | 1          | 1          |  |   |                        |                               |  | 896047                              | US09058V1035 | BioCryst Pharmaceuticals Inc.                            | 1   | 8,07 G                      | 8,191G-8,192G-8,191G-<br>8,192G-8,191G-8,191G-<br>8,191G-8,191G-8,859G-<br>9,134G-9,003G-9,008G           | 11,39            | 7,59             |
| skr 14,749  | 1          | 1          |  |   |                        |                               |  | A3CVE1                              | SE0016276752 | Bioextrax AB, (Glob.)                                    | 1   | 0,37 G                      | 0,3728G-0,3738G-<br>0,4086G-0,3866G-<br>0,3884G-0,3964G-<br>0,4002G-0,3728G-<br>0,3728G-0,3728G           | 0,43             | 0,24             |
| US\$ 26,699                                       | 1          | 1          |  |   |                        |                               |  | A3C6YA                              | US09077D1000 | Biofrontera Inc.   | 1   | 0,75 G                      | 0,725G-0,73G-0,725G-<br>0,74G-0,745G-0,745G-<br>0,74G-0,74G-0,74G-0,74G-<br>0,74G                         | 0,93             | 0,73             |
| skr 97,279  | 1          | 1          |  | 2022<br>J=2,9                                     | 08.05.23               |                               |  | A3DL7T                              | SE0017769995 | BioGaia AB, (Glob.)                                      | 1   | 8,89 G                      | 8,88G   | 9,28             | 7,37             |
| US\$ 144,486                                      | 1          | 1          |  |   |                        |                               |  | 789617                              | US09062X1037 | Biogen Inc.  | 1   | 255,85 G                    | 253,1G-3,5G-3,15G-3,45G-<br>3,6G-4,1G-4,25G-3,8G-<br>6,05G-6,65G-6,15G                                    | 270,95           | 251,95           |
| skr 65,804  | 1          | 1          |  |   |                        |                               |  | A2QJRW                              | SE0015244520 | BioInvent International AB, (Glob.)                      | 1   | 2,69 G                      | 2,625G  | 3,37             | 2,57             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |   |                                     |                  |
| US\$ 7,721  | 1                 | 1          |  |  |                        |                               |  | A3DHGV                              | US0909114052 | BioLase Inc.  | 1   | 0,4 G                       | 0,384G-0,384G-0,382G-0,396G-0,396G-0,41G-0,418G-0,414G-0,41G-0,4G-0,416G                    | 0,71                                | 0,33             |
| US\$ 42,766                                       | 1                 | 7          |  |  |                        |                               |  | A1XCF2                              | US09062W2044 | BioLife Solutions Inc.  | 1   | 19,94 G                     | 19,625G-9,685G-9,62G-9,655G-9,665G-9,67G-9,855G-9,705G-9,48G-9,805G-20,43G                  | 24,38                               | 16,41            |
| - 61,531  | 1                 | 1          |  |  |                        |                               |  | A2PNW3                              | US09071M2052 | BioLineRx Ltd<br>ausgestellt von: Bank of New York, New York/N.Y. | 1   | 0,51 G                      | 0,5G-0,5G-0,5G-0,515G-0,525G-0,525G-0,52G-0,51G-0,498G-0,5G-0,498G-0,498G                   | 0,63                                | 0,48             |
| US\$ 185,474                                      | 1                 | 1          |  |  |                        |                               |  | 924801                              | US09061G1013 | Biomarin Pharmaceutical Inc.                                      | 1   | 99,81 G                     | 99,24G-9,49G-9,34G-9,43G-9,58G-9,76G-9,27G-8,46G-8,56G-6,76G-7,57G                          | 107,7                               | 94,82            |
| Euro 118,361                                      |                   | 1          | 2020<br>J=0,62   | 2021<br>J=0,85<br>J=0,0014                         | 06.06.22               |                               |  | A2DXZH                              | FR0013280286 | bioMerieux  | 1   | 96,24 G                     | 95,82G  | 102,15                              | 92,92            |
| US\$ 296,924                                      | 1                 | 10         |  |  |                        |                               |  | A2JRLZ                              | US09075F1075 | Bionano Genomics Inc.   | 1   | 1,29 G                      | 1,3146G-1,3168G-1,2966G-1,2738G-1,2802G-1,29G-1,3162G-1,335G-1,2558G-1,2948G-1,2882G-1,294G | 1,8                                 | 1,26             |
| A\$ 1.468,735                                     |                   | 7          |  |  |                        |                               |  | 936199                              | AU000000BNO5 | Bionomics Ltd., (Glob.)   | 1   | 0,02 G                      | 0,018G-0,02G-0,02G  | 0,02                                | 0,01             |
| Euro 221,018                                      |                   | 1          |  |  |                        |                               |  | A14V4J                              | FR0012816825 | Biophytis   | 1   | 0,05 G                      | 0,0434G-0,0448G-0,0448G-0,0445G-0,043G  | 0,06                                | 0,03             |
| US\$ 223,171                                      | 1                 | 1          |  |  |                        |                               |  | A3D3BN                              | US74319F3055 | Biora Therapeutics Inc.   | 1   |                             | (ausg)  |                                     |                  |
| skr 65,984  | 1                 | 1          | 2021<br>J=1,55   | 2022<br>J=1,6                                      | 28.04.23               |                               |  | A0MNB5                              | SE0000454746 | Biotage AB, junge, (Glob.)  | 1   | 15,11 G                     | 14,5G   | 16,54                               | 13,62            |
| US\$ 28,022                                       | 1                 | 10         |  |  |                        |                               |  | A2JF20                              | US09075P1057 | BioXcel Therapeutics Inc.   | 1   | 29,64 G                     | 29,38G-9,4G-9,41G-9,4G-9,44G-9,52G-9,49G-9,48G-9,37G-7,36G-6,43G                            | 30,94                               | 19,77            |
| kann.\$ 266,047                                   | 1                 | 1          | 2022<br>Q=0,01<br>Q=0,02<br>Q=0,02<br>Q=0,02   | 2023<br>Q=0,2                                      | 14.03.23               |                               |  | A0LAT0                              | CA0906971035 | Birchcliff Energy Ltd.  | 1   | 5,53 G                      | 5,45G   | 6,58                                | 5,45             |
| Euro 35,702                                       |                   | 1          | 2020<br>J=0,0311   | 2021<br>J=0,04                                     | 07.04.22               |                               |  | 916295                              | FI0009007264 | Bittium Oyj   | 1   | 4,22 G                      | 4,205G-4,2G-4,17G-4,175G-4,155G-4,155G-4,155G-4,165G-4,155G-4,17G-4,17G                     | 4,39                                | 3,92             |
| US\$ 135,069                                      | 1                 | 10         |  |  |                        |                               |  | A2JPDX                              | US05550J1016 | BJ's Wholesale Club Holdings Inc.                                 | 1   | 70 G                        | 70G-0G-0G-0G-0G-0G-0G-0G-69,5G  | 70                                  | 61               |
| US\$ 66,103                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,595<br>Q=0,595<br>Q=0,595<br>Q=0,625   | 2023<br>Q=0,625                                    | 13.02.23               |                               |  | 867434                              | US0921131092 | Black Hills Corp.   | 1   | 59,52 G                     | 59,04G-9,14G-9,1G-9,12G-9,2G-9,18G-9,24G-9,24G-9,5G-9,62G-9,4G                              | 67,5                                | 56,86            |
| kann.\$ 582,157                                   | 1                 | 3          |  |  |                        |                               |  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.   | 1   | 3,8 G                       | 3,655G  | 4,1                                 | 2,98             |
| kann.\$ 77,996                                    | 1                 | 9          |  |  |                        |                               |  | A2QJN3                              | CA09238B3083 | Blackhawk Growth Corp.  | 1   | 0,09 G                      | 0,09G   | 0,09                                | 0,07             |
| US\$ 150,196                                      | 1                 | 1          | 2022<br>Q=4,88<br>Q=4,88<br>Q=4,88<br>Q=4,88   | 2023<br>Q=5  | 06.03.23               |                               |  | 928193                              | US09247X1019 | Blackrock Inc.  | 1   | 649,6 G                     | 649,4G-9,8G-9,4G-52,6-49,6G-51,5G-1,5G-3G-3,6G-45,2G-50,3G-45,6G-2,3G                       | 710,3                               | 642,3            |
| US\$ 57,767                                       | 1                 | 1          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,32 | 15.12.22               |                               |  | A2N4AB                              | US09259E1082 | BlackRock TCP Capital Corp.                                       | 1   | 11,81 G                     | 11,72G  | 12,48                               | 11,66            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                     |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 701,781                                      | 1                   | 1          | 2021<br>Q=0,416<br>Q=0,394<br>Q=0,693<br>Q=0,926   | 2022<br>Q=0,804<br>Q=0,712<br>Q=0,519<br>Q=0,61  | 03.02.23               |                               |  | A2PM4W                              | US09260D1072 | Blackstone Inc.  | 1   | 84,65 G                     | 84,78G-4,81G-4,39G-<br>4,39G-4,83G-5,3G-4,8-<br>5,38G-4,71G   | 91,55            | 68,15            |
| US\$ 172,284                                      | 1                   | 1          | 2021<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62   | 2022<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62     | 29.12.22               |                               |  | A1T90Y                              | US09257W1009 | Blackstone Mortgage Trust Inc.                           | 1   | 20,47 G                     | 20,37G-0,41G-0,46G-<br>0,505G-0,55G-0,53G-<br>0,555G-0,54G-0,55G-<br>0,72G-0,625G-0,58G                     | 22,69            | 19,56            |
| sfrs 45,9   | 1<br>zu je sfrs 0,5 | 1          |  |  |                        |                               |  | A2N6M6                              | CH0460027110 | Blackstone Resources AG                                  | 1   |                             | (ausg)  |                  |                  |
| kann.\$ 4,092                                     | 1                   | 12         |  |  |                        |                               |  | A3DMEJ                              | CA09353K3073 | Blender Bites Ltd.                                       | 1   | 3,41 G                      | 3,04G   | 4,96             | 0,92             |
| US\$ 537,42                                       | 1                   | 1          |  |  |                        |                               |  | A143D6                              | US8522341036 | Block Inc.   | 1   | 67,92 G                     | 67,91G-7,91G-7,65G-<br>7,45G-7,47G-7,21G-7,85G-<br>8,66G-8,35G-8,05G  | 81,36            | 58,25            |
| US\$ 179,379                                      | 1                   | 1          |  |  |                        |                               |  | A2JQTG                              | US0937121079 | Bloom Energy Corp.                                       | 1   | 21,02 G                     | 20,745G-0,815G-0,63G-<br>0,685G-0,82G-0,81G-<br>1,065G-1,05G-0,84G-<br>0,995G-0,9G-0,815G                   | 23,92            | 17,66            |
| US\$ 39,579                                       | 1                   | 1          |  |  |                        |                               |  | A2PMA8                              | US09523Q2003 | Blue Apron Holdings Inc.                                 | 1   | 0,85 G                      | 0,8392G-0,8408G-0,839G-<br>0,8404G-0,8318G-<br>0,8298G-0,8492G-0,845G-<br>0,8382G-0,849G-0,8506G-<br>0,862G | 1,4              | 0,62             |
| US\$ 32,032                                       | 1                   | 9          |  |  |                        |                               |  | A14PN5                              | US0953061068 | Blue Bird Corp.  | 1   | 18,6 G                      | 18,3G   | 19,5             | 9,85             |
| US\$ 13,745                                       | 1                   | 1          |  |  |                        |                               |  | A3DGEQ                              | US09610B1089 | Blue Water Vaccines Inc.                                 | 1   | 1,06 G                      | 1,07G-1,08G-1,07G-1,07G-<br>1,08G-1,07G-1,06G-1,08G-<br>1,06G-1,06G-1,05G                                   | 1,58             | 1                |
| US\$ 9,035  | 1                   | 10         |  |  |                        |                               |  | A2ALQ5                              | US09624H2085 | Bluelinx Holdings Inc.                                   | 1   | 78 G                        | 75G-5G-5G-5G-5,5G-5,5G-<br>5,5G-5,5G-6,5G-7G-9G   | 85,5             | 65,5             |
| A\$ 463,991                                       | 1                   | 7          | 2021<br>I=0,25<br>S=0,25   | 2022<br>I=0,25                                   | 24.02.23               |                               |  | 633434                              | AU000000BSL0 | Bluescope Steel Ltd., (Glob.)                            | 1   | 11,8 G                      | 11,7G-1,7G-1,7G-1,8G-<br>1,7G   | 12,6             | 10,5             |
| Euro 1.234,332                                    | 1                   | 1          | 2020<br>J=1,11<br>J=0,0133   | 2021<br>I=1,55<br>I=0,0133<br>S=3,67<br>S=0,0112 | 23.05.22               |                               |  | 887771                              | FR0000131104 | BNP Paribas S.A.   | 1   | 64,55 G                     | 64,64G-5,03G-4,83G-<br>4,82G-4,36G-4,35G-4,29G-<br>4,13G-3,54G-3,48G-3,34G                                  | 65,73            | 53,18            |
| US\$ 598,24                                       | 1<br>zu je US\$ 5   | 1          | 2019<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055   | 2020<br>Q=2,055                                  | 13.02.20               |                               |  | 850471                              | US0970231058 | Boeing Co.   | 1   | 192,72 G                    | 192,16G-2,4G-2,8G-2,82G-<br>2,72G-2,38G-2,4G-2,7G-<br>3,5G-4,78G-3,84G-2,94G                                | 204,15           | 177,38           |
| Euro 17,545                                       | 1                   | 1          | 2020<br>J=0,95   | 2021<br>J=0,95                                   | 01.06.22               |                               |  | 873532                              | FR0000061129 | Boiron S.A.  | 1   | 41,9 G                      | 42,1G   | 52,4             | 40,55            |
| skr 273,511                                       | 1                   | 1          | 2021<br>J=10,5   | 2022<br>J=15                                     | 26.04.23               |                               |  | A3DHD8                              | SE0017768716 | Boliden AB, (Glob.)                                      | 1   | 40,19 G                     | 39,86G  | 42,07            | 34,59            |
| Euro 2.950,389                                    | 1                   | 1          | 2021<br>I=0,02<br>S=0,04   | 2022<br>I=0,02                                   | 30.08.22               |                               |  | 875558                              | FR0000039299 | Bolloré SE   | 1   | 5,1 G                       | 5,045G  | 5,41             | 5,04             |
| US\$ 37,661                                       | 1                   | 1          |  |  |                        |                               |  | A2QNZN                              | US0977021049 | Bolt Biotherapeutics Inc.                                | 1   | 1,34 G                      | 1,39G   | 1,39             | 1,17             |
| kann.\$ 14,981                                    | 1                   | 1          |  |  |                        |                               |  | A2QEUB                              | CA0976922066 | Bolt Metals Corp.  | 1   | 0,03 G                      | 0,0182G   | 0,03             | 0,02             |
| kann.\$ 85,88                                     | 1                   | 2          |  |  |                        |                               |  | A3DMJG                              | CA0977518616 | Bombardier Inc.  | 1   | 43,8 G                      | 43,6G   | 47,6             | 35,63            |
| skr 97,241  | 1                   | 1          | 2020<br>I=3,65<br>J=1,6  | 2021<br>I=1,75<br>S=1,75                         | 30.09.22               |                               |  | A2AKB8                              | SE0008091581 | Bonava AB, (Glob.)                                       | 1   | 2,06 G                      | 1,998G  | 2,97             | 2                |
| Euro 32,63  | 1                   | 7          | 2020<br>J=0,45   | 2021<br>J=0,3                                    | 03.01.23               |                               |  | 915165                              | FR0000063935 | Bonduelle S.A.   | 1   | 13,64 G                     | 13,36G  | 14,3             | 12,28            |
| nkr 42,532  | 1                   | 1          | 2020<br>J=4  | 2021<br>J=4,3                                    | 27.05.22               |                               |  | 870485                              | NO0003110603 | Bonheur ASA, (Glob.)                                     | 1   | 24,7 G                      | 24,7G-4,7G-4,9G-4,9G-<br>4,9G-4,6G-4,5G-4,55G-<br>4,4G-4,25G-4,25G  | 27,25            | 23,7             |
| kann.\$ 126,196                                   | 1                   | 6          |  |  |                        |                               |  | A2N8S8                              | CA09852X7018 | BonTerra Resources Inc.                                  | 1   | 0,25 G                      | 0,217G  | 0,25             | 0,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| £ 1.268,333                                       | 1                 | 4          |  |  |                        |                               |  | A1XFBJ                              | JE00BG6L7297 | boohoo Group PLC   | 1   | 0,56 G                      | 0,56G-0,562G-0,552G-0,552G-0,554G-0,552G-0,554G-0,552G-0,55G-0,548G-0,538G-0,556G-0,556G | 0,61             | 0,37             |
| US\$ 38,789                                       | 1                 | 1          |  |  |                        |                               |  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.                                    | 1   | 2.273 G                     | 2269,5G-9,5G-70G-67G-8G-76G-80,5G-77G-9,5G-7,5G-2,5G                                     | 2.351,5          | 1.877,6          |
| Euro 13,23  |                   | 1          |  |  |                        |                               |  | A2PSVF                              | FR0011814938 | Boostheat SAS  | 1   | 0,02 G                      | 0,0188G  | 0,14             | 0,02             |
| US\$ 132,276                                      | 1                 | 4          | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,43   | 2022<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,47   | 09.02.23               |                               |  | A1C599                              | US0995021062 | Booz Allen Hamilton Holding Corp.                        | 1   | 90,62 G                     | 90,62G-0,78G-0,63G-0,71G-0,78G-0,75G-0,98G-0,96G-89,91G-90,57G-1,01G                     | 99,8             | 83,52            |
| skr 65,809  |                   | 1          |  |  |                        |                               |  | A2DR6B                              | SE0009888738 | Boozt AB, (Glob.)  | 1   | 10,49 G                     | 10,51G-0,52G-0,56G-0,5G-0,54G-0,57G-0,72G-0,64G-0,67G-0,62G                              | 12,93            | 10,47            |
| A\$ 1.103,088                                     |                   | 7          | 2018<br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675   | 2019<br>I=0,0475<br>I=0,0475   | 13.03.20               |                               |  | 935163                              | AU000000BLD2 | Boral Ltd., (Glob.)                                      | 1   | 2,34 G                      | 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G                              | 2,5              | 1,78             |
| kann.\$ 102,763                                   | 1                 | 4          | 2021<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165   | 2022<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                       | 27.02.23               |                               |  | 189946                              | CA09950M3003 | Boralex Inc.   | 1   | 25,42 G                     | 25,52G   | 28,8             | 25,37            |
| US\$ 234,131                                      | 1                 | 1          | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17   | 2023<br>Q=0,17   | 28.02.23               |                               |  | 887320                              | US0997241064 | BorgWarner Inc.  | 1   | 46,2 G                      | 46,085G-6,165G-6,2G-6,245G-6,31G-6,135G-6,26G-6,3G-6,735G-6,76G-6,675G                   | 47,1             | 37,48            |
| US\$ 244,264                                      |                   | 4          |  |  |                        |                               |  | A3DAJT                              | BMG1466R1732 | Borr Drilling Ltd  | 1   | 6,15 G                      | 6,05G-6,05G-6,1G-6,1G-6,05G-6,1G-6,05G-6G-6G-5,8G  | 6,65             | 4,22             |
| nkr 100   |                   | 1          | 2021<br>J=5  | 2022<br>J=3,25   | 19.04.23               |                               |  | A1J5TM                              | NO0010657505 | Borregaard ASA, (Glob.)                                  | 1   | 16,42 G                     | 15,96G   | 16,72            | 13,88            |
| A\$ 352,579                                       |                   | 7          |  |  |                        |                               |  | A0MS65                              | AU000000BOE4 | Boss Energy Ltd., (Glob.)                                | 1   | 1,5 G                       | 1,496G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G                    | 1,67             | 1,22             |
| sfrs 6,65   | 1<br>zu je sfrs 5 | 1          | 2020<br>J=4,4  | 2021<br>J=5,1  | 13.04.22               |                               |  | A111WS                              | CH0238627142 | Bossard Holding AG                                       | 1   |                             | (ausg)   |                  |                  |
| US\$ 10,227                                       | 1                 | 1          |  |  |                        |                               |  | 898161                              | US1005571070 | Boston Beer Company Inc.                                 | 1   | 303,5 G                     | 304,1G-4,25G-4,4G-4,25G-4,65G-4,6G-8,25G-7,1G-13,4G-9,1G                                 | 381,7            | 291,65           |
| US\$ 28,643                                       | 1                 | 1          |  |  |                        |                               |  | A2DUKW                              | US1010441053 | Boston Omaha Corporation                                 | 1   | 23,42 G                     | 22,94G   | 26,33            | 22,4             |
| US\$ 156,755                                      | 1                 | 1          | 2021<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,8487<br>Q=0,1313 | 2022<br>Q=0,8487<br>Q=0,1313<br>Q=0,8487<br>Q=0,1313<br>Q=0,8487<br>Q=0,1313<br>Q=0,98 | 29.12.22               |                               |  | 907550                              | US1011211018 | Boston Properties Inc.                                   | 1   | 63,95 G                     | 63,96G-3,38G-3,49G-3,66G-3,58G-3,43G-4,56G-4,36G-4,73G-4,23G                             | 71,71            | 60,82            |
| US\$ 1.432,311                                    | 1                 | 1          |  |  |                        |                               |  | 884113                              | US1011371077 | Boston Scientific Corp.                                  | 1   | 43,01 G                     | 42,98G-3,01G-2,995G-3,025G-3,135G-3,075G-3,23G-3,23G-3,795G-3,77G-3,75G                  | 44,91            | 41,02            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Kina 401,063                                      | 1<br>zu je Kina 1 | 1          |   |   |                        |                               |  | 852652                              | PG0008526520 | Bougainville Copper Ltd., (Glob.)  | 1   | 0,21 G                      | 0,205G   | 0,22             | 0,19             |
| Euro 374,487                                      |                   | 1          | <b>2020</b><br>J=1,7  | <b>2021</b><br>J=1,8  | 03.05.22               |                               |  | 858821                              | FR0000120503 | Bouygues S.A.  | 1   | 30,92 G                     | 30,86G-0,89G-0,89G-0,78G-0,87G-0,83G-1,1G-1,16G-1,23G-1,1G   | 31,78            | 27,91            |
| US\$ 142,915                                      | 1                 | 2          |   |   |                        |                               |  | A110YG                              | US10316T1043 | BOX Inc.   | 1   | 31,37 G                     | 31,14G-1,25G-1,375G-1,39G-1,455G-1,41G-1,45G-1,445G-1,365G-1,6G-1,545G-1,415G                              | 32,21            | 25,76            |
| US\$ 104,375                                      | 1                 | 1          | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | <b>2023</b><br>Q=0,16                                       | 14.03.23               |                               |  | 896499                              | US1033041013 | Boyd Gaming Corp.  | 1   | 60,8 G                      | 60,45G-0,49G-0,49G-0,48G-0,57G-0,51G-0,62G-0,62G-0,86G-1,38G-1,11G   | 62,86            | 50,6             |
| US\$ 18.986,432                                   | 1                 | 1          | <b>2021</b><br>Q=0,0525<br>Q=0,0546<br>Q=0,0546<br>Q=0,0546                                       | <b>2022</b><br>Q=0,0546<br>Q=0,0601<br>Q=0,0601<br>Q=0,0661 | 16.02.23               |                               |  | 850517                              | GB0007980591 | BP PLC   | 1   | 6,21 G                      | 6,192G-6,187G-6,132G-6,12G-6,147-6,121G-6,112G-6,132G-6,157G-6,135G-6,114G-6,085G-6,128                    | 6,46             | 5,28             |
| US\$ 3.011,533                                    | 1                 | 1          | <b>2021</b><br>Q=0,315<br>Q=0,315<br>Q=0,3276<br>Q=0,3276   | <b>2022</b><br>Q=0,3276<br>Q=0,3276<br>Q=0,3604<br>Q=0,3604 | 09.11.22               |                               |  | 850518                              | US0556221044 | -  | 1   | 37,2 G                      | 37G-7G-6,6G-6,4G-6,4G-6,4G-6,6G-6,8G-6,8G-6,4G-6,2G  | 38,2             | 31,4             |
| US\$ 21,4   | 1                 | 1          | <b>2020</b><br>Q=0,0244<br>Q=0,0694<br>Q=0,5812<br>Q=1,0875                                       | <b>2021</b><br>Q=1,405<br>Q=0,7031<br>Q=0,2974              | 13.01.23               |                               |  | 985301                              | US0556301077 | BP Prudhoe Bay Royalty Trust   | 1   | 9,6 G                       | 9,55G-9,55G-9,6G-9,65G-9,65G-9,7G-9,65G-9,45G-9,55G-9,5G   | 11,9             | 9,45             |
| Euro 1.413,263                                    |                   | 1          | <b>2021</b><br>J=0,06   | <b>2022</b><br>J=0,12                                       | 22.05.23               |                               |  | 897832                              | IT0000066123 | BPER Banca S.p.A.  | 1   | 2,71 G                      | 2,699G-2,702G-2,684G-2,672G-2,616G-2,602G-2,601G-2,599G-2,577G-2,598G-2,589G                               | 2,79             | 1,85             |
| Euro 200,001                                      | 1                 | 1          | <b>2019</b><br>I=0,62<br>S=0,11   | <b>2021</b><br>J=0,49                                       | 16.05.22               |                               |  | A1W0FA                              | BE0974268972 | bpost S.A.   | 1   | 4,84 G                      | 4,916G-4,92G-4,938G-4,912G-4,914G-4,892G-4,91G-4,85G-4,862G-4,84G  | 5,28             | 4,75             |
| A\$ 1.767,058                                     |                   | 1          |   |   |                        |                               |  | A14Z7W                              | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.)   | 1   | 0,35 G                      | 0,339G-0,339G-0,339G-0,334G-0,3346G-0,3346G-0,3346G-0,3458-0,3394G-0,3394G-0,3394G-0,3394G-0,3358G-0,3376G | 0,56             | 0,33             |
| US\$ 36,542                                       | 1                 | 4          |   |   |                        |                               |  | A12BXW                              | US10501E2019 | Brainstorm Cell Therapeutics Inc.  | 1   | 2,08 G                      | 2,07G-2,073G-2,073G-2,072G-2,075G-2,073G-2,078G-2,077G-2,1G-2,06G-2,029G                                   | 2,72             | 1,28             |
| A\$ 1.388,769                                     |                   | 7          | <b>2020</b><br>I=0,0392<br>I=0,0916<br>S=0,1424   | <b>2021</b><br>I=0,1506<br>S=0,1725                         | 07.09.22               |                               |  | A0LA6D                              | AU000000BXB1 | Brambles Ltd., (Glob.)   | 1   | 7,65 G                      | 7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G   | 7,85             | 7,2              |
| BRL 102,377                                       | 1                 | 7          | <b>2020</b><br>J=0,4786   | <b>2021</b><br>I=0,4077<br>S=0,6045                         | 28.10.22               |                               |  | A1C6JK                              | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1   | 4,72 G                      | 5G   | 5,4              | 4,62             |
| US\$ 57,009                                       | 1                 | 1          |   |   |                        |                               |  | A3C7N3                              | US10576N1028 | Braze Inc.   | 1   | 27,8 G                      | 27,8G-8G-7,8G-8G-8G-8G-8G-8G-8,6G-8,8G-8,8G-8,8G   | 31,8             | 22,6             |
| US\$ 49,853                                       | 1                 | 1          | <b>2022</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21   | <b>2023</b><br>Q=0,21                                       | 09.02.23               |                               |  | 934251                              | US0185811082 | Bread Financial Holdings Inc.  | 1   | 36,65 G                     | 36,435G-6,465G-6,48G-6,465G-6,525G-6,495G-6,555G-6,51G-6,84G-7,36G-7,54G                                   | 40,51            | 32,69            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021  |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 154,866                                      |            | 1          | 2020<br>J=0,22   | 2021<br>J=0,27  | 23.05.22               |                               |  | A2DYYS                              | IT0005252728 | Brembo S.p.A.   | 1   | 13,23 G                     | 13,19G-3,21G-3,23G-<br>3,17G-3,19G-3,17G-3,24G-<br>3,29G-3,23G-3,24G-3,2G   | 13,37            | 10,3             |
| BRL 1.082,473                                     | 1          | 1          | 2015   | 2016  | 13.07.16               |                               |  | A0N9BM                              | US10552T1079 | BRF S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1   | 1,15 G                      | 1,14G-1,14G-1,14G-1,14G-<br>1,14G-1,14G-1,15G-1,15G-<br>1,16G-1,14G-1,15G   | 1,62             | 1,12             |
| US\$ 149,483                                      | 1          | 10         |  |   |                        |                               |  | A2PLX7                              | US10806X1028 | BridgeBio Pharma Inc.   | 1   | 11,09 G                     | 11,07G-1,09G-1,074G-<br>1,08G-1,088G-1,088G-<br>1,116G-1,202G-1,282G-<br>1,234G-1,192G-1,172G                         | 12,12            | 6,66             |
| Yen 713,698                                       |            | 1          | 2021<br>I=85<br>S=85   | 2022<br>I=85<br>S=90  | 29.12.22               |                               |  | 857226                              | JP3830800003 | Bridgestone Corp., (Glob.)                                      | 1   | 35,79 G                     | 35,72G-5,73G-5,77G-<br>5,72G-5,81G-5,83G-5,86G-<br>5,85G-5,82G-5,85G-5,84G  | 36,09            | 32,66            |
| US\$ 69,13  | 1          | 1          |  |   |                        |                               |  | A2DUDM                              | US10922N1037 | BrightHouse Financial Inc.                                      | 1   | 52,5 G                      | 52,5G-2,5G-2,5G-2,5G-<br>2,5G-2,5G-2,5G-2,5G-3G-<br>3G-2,5G   | 55,5             | 45,6             |
| US\$ 128,965                                      | 1          | 10         | 2020<br>Q=0,14<br>Q=0,16<br>Q=0,1488<br>Q=0,0312   | 2021<br>Q=0,1571<br>Q=0,0329<br>Q=0,1654<br>Q=0,0346<br>Q=0,1654<br>Q=0,0346<br>Q=0,2 | 29.12.22               |                               |  | A3CS7G                              | US10949T1097 | BrightSpire Capital Inc.  | 1   | 6,5 G                       | 6,45G-6,45G-6,45G-6,45G-<br>6,45G-6,5G-6,8G-6,85G-<br>6,85G-6,85G   | 7,05             | 5,7              |
| US\$ 93,5   | 1          | 10         |  |   |                        |                               |  | A2JPBC                              | US10948C1071 | BrightView Holdings Inc.  | 1   | 5,9 G                       | 5,9G  | 7,55             | 5,85             |
| US\$ 5.045,269                                    | 1          | 1          | 2018<br>I=0,11<br>I=0,11<br>I=0,74   | 2019<br>I=0,11<br>S=0,41  | 23.07.20               |                               |  | 884968                              | BMG1368B1028 | Brilliance China Automotive Holdings Ltd.                       | 1   | 0,47 G                      | 0,4725G-0,4724G-<br>0,4723G-0,4726G-<br>0,4734G-0,4732G-0,473G-<br>0,473G-0,4727G-0,4724G-<br>0,4735G-0,4749G-0,4736G | 0,59             | 0,43             |
| US\$ 44,063                                       | 1          | 7          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,38  | 05.03.20               |                               |  | 881396                              | US1096411004 | Brinker International Inc.                                      | 1   | 35,8 G                      | 36G-6,2G-6G-6,2G-6,2G-<br>6,2G-6,2G-6,2G-7G-7,2G-<br>7,6G   | 38,4             | 29,6             |
| US\$ 2.098,776                                    | 1          | 1          | 2021<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,54   | 2022<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,57  | 05.01.23               |                               |  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.  | 1   | 66,47 G                     | 66,31G-6,35G-6,3G-6,64G-<br>6,49G-6,52G-6,77G-6,58G-<br>6,91G-6,89G-6,83G-6,67G                                       | 69,68            | 63,95            |
| £ 2.235,895                                       |            | 1          | 2022<br>I=0,5445<br>I=0,5445<br>I=0,5445<br>S=0,5445   | 2023<br>I=0,5772  | 23.03.23               |                               |  | 916018                              | GB0002875804 | British American Tobacco PLC, (Glob.)                           | 1   | 35,63 G                     | 35,7G-5,7G-5,71G-5,7G-<br>5,73G-5,78G-5,85G-5,86G-<br>5,84G-5,89G-5,88G-6,08G-<br>6,04G                               | 38,44            | 33,26            |
| £ 2.235,895                                       | 1          | 1          | 2021<br>Q=0,7345<br>Q=0,7217<br>Q=0,7299   | 2022<br>Q=0,6804<br>Q=0,6555<br>Q=0,6355<br>Q=0,6692                                  | 22.12.22               |                               |  | 916671                              | US1104481072 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.             | 1   | 35,6 G                      | 35,6G-5,6G-5,4G-5,4G-<br>5,4G-5,4G-5,6G-5,6G-6,4-<br>5,8G-5,8G-5,6G   | 38,2             | 33               |
| US\$ 416,924                                      | 1          | 1          | 2021<br>Q=3,6<br>Q=3,6<br>Q=3,6<br>Q=4,1   | 2022<br>Q=4,1<br>Q=4,1<br>Q=4,1<br>Q=4,6  | 19.12.22               |                               |  | A2JG9Z                              | US11135F1012 | Broadcom Inc.   | 1   | 556,1 G                     | 543,6G  | 569,5            | 517,2            |
| US\$ 109,588                                      | 1          | 1          |  |   |                        |                               |  | A2PYJJ                              | KYG1611B1077 | Brooge Energy Ltd.  | 1   | 5,4 G                       | 5,25G-5,25G-5,25G-6G-<br>6,05G-5,15G-5,15G-5,15G-<br>5,15G  | 6,15             | 4,7              |
| US\$ 186,806                                      | 1          | 1          |  |   |                        |                               |  | A0HL7W                              | US1124631045 | Brookdale Senior Living Inc.                                    | 1   | 2,76 G                      | 3,02G-3,02G-3,02G-3,02G-<br>3,02G-3,02G-3,02G-3,02G-<br>3,16G-3,24G-3,16G   | 3,24             | 2,18             |
| kann.\$1.614,501                                  | 1          | 1          |  | 2022<br>J=0,07  | 27.02.23               |                               |  | A3D3EV                              | CA11271J1075 | Brookfield Corp.  | 1   | 32,8                        | 32,22G  | 35,25            | 29,42            |





| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023  | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |   |  |   |  |  |                  |                  |
| US\$ 125,427<br>Euro 192,626                      | 1                   | 1          | <b>2020</b><br>J=0,25   | <b>2021</b><br>J=0,4                                | 23.05.22               | 025                           |  | A3C80C<br>925963                    | US12430A1025<br>IT0001347308                                | BuzzFeed Inc.<br>BUZZI UNICEM S.p.A.                     | 1<br>1                                    | 1,76 G<br>21,63 G  | 1,64G<br>21,56G-1,58G-1,48G-<br>1,42G-1,4G-1,31G-1,46G-<br>1,48G-1,37G-1,59G-1,54G | 3,78<br>21,72    | 0,62<br>17,77    |
| US\$ 257,994<br>US\$ 141,939                      | 1<br>1              | 1<br>1     | <b>2021</b><br>I=0,18<br>I=0,8833<br>I=0,8692<br>S=1,59   | <b>2022</b><br>I=2,999<br>I=1,9322<br>I=0,25        | 21.11.22               |                               | A2PZ63<br>A1W81N                                 | BMG0702P1086<br>BMG173841013        | BW Energy Ltd.<br>BW LPG Ltd.                               | 1<br>1   | 2,76 G<br>7,82 G                          | 2,752G<br>7,815G-7,82G-8,18G-<br>8,09G-8,005G-8,025G-<br>8,075G-8,04G-8,05G-<br>8,03G                      | 2,85<br>8,18   | 2,31<br>6,1      |                  |
| US\$ 91,222                                       | 1                   | 1          | <b>2021</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21   | <b>2022</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 18.11.22               |                               | A14V4U   | US05605H1005                        | BWX Technologies Inc.                                       | 1  | 55,5 G                                    | 54,5G  | 56   | 50               |                  |
| CNY 549   | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,0462   | <b>2021</b><br>J=0,0315                             | 10.06.22               |                               | A0X9JE   | US05606L1008                        | BYD Co. Ltd.<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1  | 53,7 G                                    | 53,3G-2,95G-2,85G-2,55G-<br>3,1G-3,15G-3,15G-3G-<br>3,05G-3,55G-3G-3,35G                                   | 60,9   | 45,5             |                  |
| CNY 1.098   | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>S=0,1799   | <b>2021</b><br>I=0,1235                             | 13.06.22               |                               | A0M4W9   | CNE100000296                        | -   | 1  | 26,9 G                                    | 26,77G-6,79G-6,755G-<br>6,615G-6,745G-6,68G-<br>6,765G-6,77G-6,765G-<br>6,7G-6,735G-6,76G                  | 30,75  | 23,04            |                  |
| H\$ 2.253,205                                     | 1                   | 1          | <b>2020</b><br>S=0,2929   | <b>2021</b><br>I=0,1211                             | 13.06.22               |                               | A0M0HG   | HK0285041858                        | BYD Electronic [International] Co. Ltd.                     | 1  | 2,99 G                                    | 2,918G-2,913G-2,913G-<br>2,913G-2,882G-2,879G-<br>2,881G-2,879G-2,873G-<br>2,873G-2,874G-2,874G-<br>2,874G | 3,35   | 2,87             |                  |
| skr 218,667                                       |                     | 1          |   |   |                        |                               | A3C481   | SE0016798581                        | Byggfakta Group Nordic HoldCo AB, (Glob.)                   | 1  | 3,57 G                                    | 3,466G   | 4,13   | 3,36             |                  |
| H\$ 3.882,335                                     | 1                   | 1          | <b>2020</b><br>J=0,02   | <b>2021</b><br>J=0,02                               | 23.05.22               |                               | A0MKNY   | BMG1985B1138                        | C C Land Holdings Ltd.                                      | 1  | 0,21 G                                    | 0,206G-0,199G-0,199G-<br>0,2G-0,2G-0,21G-0,21G-<br>0,21G-0,21G-0,21G-<br>0,212G                            | 0,23   | 0,2              |                  |
| US\$ 116,51                                       | 1                   | 1          | <b>2022</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,61   | <b>2023</b><br>Q=0,61                               | 02.03.23               |                               | A0HGF5   | US12541W2098                        | C.H. Robinson Worldwide Inc.                                | 1  | 93,5 G                                    | 92,5G-2,5G-3G-3G-4G  | 97,5   | 82,5             |                  |
| US\$ 106,751<br>Euro 106,496                      | 1<br>1              | 1<br>1     | <b>2019</b><br>J=1  | <b>2020</b><br>J=1                                  | 19.05.21               |                               | A2QJVE<br>876520                                 | US12468P1049<br>AT0000641352        | C3.ai Inc.<br>CA Immobilien Anlagen AG                      | 1<br>1   | 22 G<br>26,75 G                           | 20,12G-0,565<br>26,8G-6,85G-6,85G-7G-<br>6,9G-6,95G-7,05G-6,85G-<br>6,95G-6,85G                            | 26<br>29,9   | 9,99<br>26,75    |                  |
| Euro 23,982                                       |                     | 1          |   |   |                        |                               | A2QJL0   | NL00150000S7                        | Cabka N.V.  | 1  | 6,84 G                                    | 6,84G-6,84G-6,76G-6,76G-<br>6,76G-6,76G-6,66G-6,68G-<br>6,68G-6,68G  | 6,86   | 6,02             |                  |
| US\$ 56,324                                       | 1<br>zu je US\$ 1   | 10         | <b>2021</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | <b>2022</b><br>Q=0,37<br>Q=0,37                     | 23.02.23               |                               | 856744   | US1270551013                        | Cabot Corp.   | 1  | 71,5 G                                    | 71,5G-2G-1,5G-2G-2G-2G-<br>2G-2G-2,5G-2,5G-2,5G  | 75   | 61               |                  |
| US\$ 23,508                                       | 1                   | 7          |   |   |                        |                               | 906006   | US1271903049                        | CACI International Inc.                                     | 1  | 278 G                                     | 280G-0G-0G-0G-0G-0G-<br>0G-0G-0G-2G-0G   | 298  | 256              |                  |
| US\$ 60,719                                       | 1                   | 1          | <b>2022</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11   | <b>2023</b><br>Q=0,11                               | 24.02.23               |                               | A2JC5K   | US1272031071                        | Cactus Inc.   | 1  | 45,2 G                                    | 45G-5G-5G-5G-5,2G-5,2G-<br>4,8G-4,2G-4,4G-3,2G   | 52,5   | 43,2             |                  |
| DKK 197,6   |                     | 1          |   |   |                        |                               | A2QG5D   | DK0061412772                        | Cadeler A/S, (Glob.)  | 1  | 4,14 G                                    | 4,136G-4,132G-4,102G-<br>4,1G-4,124G-4,13G-4,19G-<br>4,212G-4,212G-4,202G                                  | 4,27   | 3,44             |                  |
| US\$ 102,646                                      | 1<br>zu je US\$ 2,5 | 10         | <b>2021</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | <b>2022</b><br>Q=0,235                              | 14.03.23               |                               | A3C6GA   | US12740C1036                        | Cadence Bank  | 1  | 24,8 G                                    | 24,8G-4,8G-4,8G-4,8G-<br>4,8G-4,8G-4,8G-4,8G-5G-<br>4,8G-4,4G  | 25,8   | 22               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |                              |   |   |                             |  |                  |                  |
| US\$ 272,94<br>kann.\$ 317,86                     | 1<br>1     | 1<br>4     | <b>2018</b><br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2019</b><br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11      | 12.03.20               |                               |  | 873567<br>854167                    | US1273871087<br>CA1247651088 | Cadence Design Systems Inc.<br>CAE Inc.   | 1<br>1                                    | 181,82 G<br>21,4 G          | 180,02G<br>21G   | 188,02<br>21,8   | 147,48<br>17,9   |
| US\$ 214,566                                      | 1          | 1          |   |   |                        |                               |  | A2P92E                              | US12769G1004                 | Caesars Entertainment Inc.  | 1   | 47,91 G                     | 47,43G-7,48G-7,45G-<br>8,21G-8,3G-7,545G-7,6G-<br>7,56G-8,755G-9,94G-<br>50,1G-49,445G   | 51,94            | 38,62            |
| Euro 7.502,132                                    |            | 1          | <b>2020</b><br>I=0,0268   | <b>2021</b><br>S=0,1463                                 | 14.04.22               |                               |  | A0MZR4                              | ES0140609019                 | Caixabank S.A.  | 1   | 4 G                         | 3,973G-3,919G-3,909G-<br>3,887G-3,895G   | 4,13             | 3,57             |
| US\$ 44,13  | 1          | 6          | <b>2021</b><br>J=0,125  | <b>2022</b><br>Q=0,749<br>Q=0,853<br>Q=1,351            | 24.01.23               |                               |  | 907664                              | US1280302027                 | Cal-Maine Foods Inc.  | 1   | 55 G                        | 55G-5G-5G-5G-5,5G-5G-<br>5,5G-5G-5G-5,5G-4,5G  | 57               | 48               |
| US\$ 36,968                                       | 1          | 3          |   |   |                        |                               |  | A0B7RX                              | US1281261099                 | CalAmp Corp.  | 1   | 4,14 G                      | 4,14G-4,14G-4,14G-4,14G-<br>4,16G-4,14G-4,16G-4,16G-<br>4,12G-4,16G-4,16G                | 4,72             | 3,88             |
| kann.\$ 450,367<br>US\$ 73,471                    | 1<br>1     | 4<br>1     | <b>2021</b>   | <b>2022</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,2825   | 30.11.22               |                               |  | A2N8JP<br>A2QGVC                    | CA13000C2058<br>US13057Q3056 | Calibre Mining Corp.<br>California Resources Corp.  | 1<br>1                                    | 0,7 G<br>36,2 G             | 0,6694G<br>35,6G-5,6G-5,6G-5,8G-<br>5,8G-5,8G-6,4G-6G-6,2G-<br>5,8G                      | 0,8<br>43,4      | 0,61<br>35,6     |
| US\$ 65,441                                       | 1          | 1          |   |   |                        |                               |  | A1CVEW                              | US13100M5094                 | Calix Inc.  | 1   | 47,17 G                     | 47,37G-7,48G-7,37G-<br>7,41G-7,45G-7,45G-7,58G-<br>7,54G-7,35G-7,53G-7,46G               | 66,04            | 45,35            |
| skr 59,573<br>skr 29,579                          | 1<br>1     | 1<br>1     |   |   |                        |                               |  | A2JP36<br>A2P57K                    | SE0010441584<br>US13124Q1067 | Calliditas Therapeutics AB, (Glob.)<br>"-"<br>ausgestellt von: Deutsche Bank, Trust Company<br>Americas New York/N.Y. | 1<br>1                                    | 7,97 G<br>15,9 G            | 7,77G<br>16,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6G-5,5G-5,7G-<br>5,6G                        | 9,43<br>18,7     | 7,77<br>15       |
| US\$ 61,609                                       | 1          | 1          |   |   |                        |                               |  | A2QA40                              | US13123X5086                 | Callon Petroleum Co. [Del.]   | 1   | 33,19 G                     | 32,92G-2,94G-2,855G-<br>2,84G-2,865G-2,9G-<br>3,175G-3,015G-2,99G-<br>2,485G-2,05G       | 40,56            | 31,66            |
| US\$ 509,431<br>nkr 160,074                       | 1<br>1     | 1<br>1     |   |   |                        |                               |  | A3D34X<br>A2QNZ9                    | US13200M6075<br>NO0010078850 | Camber Energy Inc.<br>Cambi ASA, (Glob.)  | 1<br>1                                    | 1,68 G<br>0,61 G            | 1,645G<br>0,603G-0,604G-0,576G-<br>0,576G-0,589G-0,589G-<br>0,591G-0,6G-0,6G-0,599G      | 2,06<br>0,64     | 1,54<br>0,44     |
| US\$ 27,035                                       | 1          | 4          |   |   |                        |                               |  | A2PLPT                              | KYG177661090                 | Cambium Networks Corp.  | 1   | 19,04 G                     | 18,93G-8,945G-8,935G-<br>8,95G-8,98G-8,97G-<br>8,995G-8,99G-9,145G-<br>9,35G-9,29G-9,37G | 21,14            | 18,64            |
| US\$ 14,565                                       | 1          | 1          | <b>2021</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,4  | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,42        | 12.01.23               |                               |  | 930042                              | US1330341082                 | Camden National Corp.   | 1   | 39,2 G                      | 38,6G-8,6G-8,6G-8,8G-<br>8,8G-8,8G-8,8G-8,8G-9G-<br>8,6G                                 | 39,6             | 35,8             |
| kann.\$ 432,718                                   | 1          | 1          | <b>2021</b><br>J=0,08   | <b>2022</b><br>J=0,12                                   | 29.11.22               |                               |  | 882017                              | CA13321L1085                 | Cameco Corp.  | 1   | 27,1 G                      | 25,485G  | 27,54            | 20,93            |
| US\$ 299,468                                      | 1          | 8          | <b>2021</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | <b>2022</b><br>Q=0,37                                   | 04.01.23               |                               |  | 850561                              | US1344291091                 | Campbell Soup Co.   | 1   | 49,89 G                     | 49,845G-9,88G-9,865G-<br>9,725G-9,8G-9,89G-<br>50,08G-0,08G-0,54G-<br>0,22G-49,695G      | 54,09            | 45,59            |
| US\$ 42,132                                       | 1          | 1          | <b>2021</b><br>Q=0,23<br>Q=0,5<br>Q=0,5<br>Q=0,625  | <b>2022</b><br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | 13.12.22               |                               |  | A2AR5B                              | US13462K1097                 | Camping World Holdings Inc.   | 1   | 22,23 G                     | 20,695G-0,995G-0,995G-<br>0,995G-0,995G-0,995G-<br>1,47G-1,495G-4,165G-<br>3,4G-2,455G   | 24,72            | 20,56            |
| US\$ 158,33                                       | 1          | 1          |   |   |                        |                               |  | A2PVN8                              | US1347481020                 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y.  | 1   | 2,64 G                      | 2,6G-2,6G-2,6G-2,6G-<br>2,6G-2,62G-2,62G-2,64G-<br>2,56G-2,6G-2,64G-2,68G                | 3,52             | 2,03             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| kann.\$ 34,111                                    | 1          | 6          |  |  |                        |                               |  | A3D38F                              | CA1348083025 | Canacol Energy Ltd.   | 1   | 6,86 G                      | 6,87G  | 8,25             | 6,85             |
| kann.\$ 53,556                                    | 1          | 4          |  |  |                        |                               |  | A2DM00                              | CA1350861060 | Canada Goose Holdings Inc.                                    | 1   | 18,58 G                     | 17,615G  | 22,26            | 16,61            |
| kann.\$ 113,852                                   | 1          | 9          |  |  |                        |                               |  | A2P0XC                              | CA13515Q1037 | Canada Nickel Company Inc.                                    | 1   | 1,18 G                      | 1,179G   | 1,49             | 1,07             |
| kann.\$ 159,809                                   | 1          | 1          | 2022   | 2023   | 27.02.23               |                               |  | 602282                              | CA1349211054 | Canadian Apartment Properties Real Estate<br>Investment Trust | 1   | 33,87 G                     | 33,81G-3,81G-3,82G-<br>3,795G-3,815G-3,87G-<br>3,845G-3,805G-3,99G-<br>3,83G | 34,74            | 29,1             |
| kann.\$ 906,592                                   | 1          | 11         | 2021<br>Q=1,61<br>Q=1,61<br>Q=0,83<br>Q=0,83   | 2022<br>Q=0,85                               | 23.12.22               |                               |  | 850576                              | CA1360691010 | Canadian Imperial Bank of Commerce                            | 1   | 43,02 G                     | 42,37G   | 43,43            | 37,72            |
| kann.\$ 670,183                                   | 1          | 1          | 2022<br>Q=0,7325<br>Q=0,7325<br>Q=0,7325<br>Q=0,7325   | 2023<br>Q=0,79                               | 09.03.23               |                               |  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1   | 110,04                      | 108,58G  | 115,5            | 107,6            |
| kann.\$ 1.102,246                                 | 1          | 1          | 2021<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,5875   | 2022<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,85 | 15.12.22               |                               |  | 865114                              | CA1363851017 | Canadian Natural Resources Ltd.                               | 1   | 51,49 G                     | 51,4G  | 56,71            | 48,63            |
| kann.\$ 930,496                                   | 1          | 1          | 2022<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19   | 2023<br>Q=0,19                               | 30.03.23               |                               |  | 798292                              | CA13645T1003 | Canadian Pacific Railway Ltd.                                 | 1   | 72,07 G                     | 71,67G   | 74,07            | 69,65            |
| kann.\$ 64,023                                    | 1          | 4          |  |  |                        |                               |  | A0LCUY                              | CA1366351098 | Canadian Solar Inc.   | 1   | 36,03 G                     | 34,445G  | 40,24            | 28,37            |
| kann.\$ 53,926                                    | 1          | 1          | 2022<br>Q=1,3<br>Q=1,3<br>Q=1,625<br>Q=1,625   | 2023<br>Q=1,725<br>Q=1,725                   | 27.04.23               |                               |  | 858397                              | CA1366812024 | Canadian Tire Corporation Ltd.                                | 1   | 120 G                       | 116G   | 120              | 97               |
| kann.\$ 201,356                                   | 1          | 1          | 2022<br>Q=0,4442<br>Q=0,4442<br>Q=0,4442<br>Q=0,4442   | 2023<br>Q=0,4486                             | 01.02.23               |                               |  | 868439                              | CA1367178326 | Canadian Utilities Ltd.                                       | 1   | 25,2 G                      | 24,8G  | 26,2             | 24,6             |
| kann.\$ 118,271                                   | 1          | 1          |  |  |                        |                               |  | A1C8LR                              | CA13708P2017 | CanAlaska Uranium Ltd.  | 1   | 0,35 G                      | 0,331G   | 0,41             | 0,25             |
| kann.\$ 295,709                                   | 1          | 4          |  |  |                        |                               |  | A1JMBW                              | CA13739Y3041 | Candente Copper Corp.   | 1   | 0,1 G                       | 0,1045G  | 0,12             | 0,09             |
| US\$ 102,249                                      | 1          | 4          | 2018   | 2019   | 01.05.20               |                               |  | A2JRKP                              | US1375861036 | Cango Inc.<br>ausgestellt von: Citibank N.A.                  | 1   | 1,33 G                      | 1,27G  | 1,35             | 1,18             |
| kann.\$ 35,451                                    | 1          | 1          |  |  |                        |                               |  | A2JKBY                              | CA1377991023 | Canntab Therapeutics Ltd.                                     | 1   | G                           | 0,0005G  |                  |                  |
| Yen 1.333,763                                     | 1          | 1          | 2021<br>I=45<br>S=55   | 2022<br>I=60<br>S=60                         | 29.12.22               |                               |  | 853055                              | JP3242800005 | Canon Inc., (Glob.)   | 1   | 20,05 G                     | 20,1G-0,1G-0,13G-0,09G-<br>0,13G-0,14G-0,16G-0,16G-<br>0,15G-0,16G-0,17G     | 20,87            | 19,19            |
| US\$ 438,849                                      | 1          | 1          |  |  |                        |                               |  | A2QJX1                              | US13803R1023 | Canoo Inc.  | 1   | 0,8 G                       | 0,815G-0,815G-0,815G-<br>0,8G-0,805G-0,805G-<br>0,785G-0,78G-0,78G-<br>0,75G | 1,35             | 0,75             |
| kann.\$ 494,891                                   | 1          | 8          |  |  |                        |                               |  | A140QA                              | CA1380351009 | Canopy Growth Corp.   | 1   | 2,22                        | 2,19G  | 2,84             | 2,11             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023   | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| US\$ 257,639                                      | 1                                     | 1          | 2022<br>Q=0,4908<br>Q=0,4957<br>Q=0,4957<br>Q=0,4957   | 2023<br>Q=0,4957   | 31.03.23               |                               | 880206   | US14149Y1082                        | Cardinal Health Inc.   | 1  | 73,31 G                                   | 73,13G-3,18G-3,18G-<br>3,17G-3,27G-3,2G-3,32G-<br>3,27G-3,09G-3,08G-2,9G                            | 74,75                             | 68,01            |                  |
| kann.\$ 64,098                                    | 1                                     | 1          |  |  |                        |                               | A2PA9E   | CA14161Y2006                        | Cardiol Therapeutics Inc.  | 1  | 0,51 G                                    | 0,499G  | 0,72                              | 0,46             |                  |
| US\$ 33,166                                       | 1                                     | 10         |  |  |                        |                               | A2JDMC   | US14161W1053                        | Cardlytics Inc.  | 1  | 5,72 G                                    | 5,682G-5,698G-5,68G-<br>5,686G-5,694G-5,654G-<br>5,708G-5,7G-5,872G-<br>5,774G-5,704G               | 7,97                              | 4,22             |                  |
| US\$ 53,537                                       | 1                                     | 1          |  |  |                        |                               | A118WG   | US14167L1035                        | CareDX Inc.  | 1  | 12,68 G                                   | 12,566G-2,568G-2,568G-<br>2,572G-2,596G-2,584G-<br>2,602G-2,602G-2,602G-<br>2,65G-2,784G-2,868G     | 15,9                              | 10,08            |                  |
| Euro 100  |                                       | 1          | 2020<br>J=0,12   | 2021<br>J=0,15   | 20.06.22               |                               | A2JNAJ   | IT0005331019                        | Carel Industries S.p.A.  | 1  | 25,8 G                                    | 25,35G-5,2G-4,8G-4,65G-<br>5,2G   | 26,6                              | 21,85            |                  |
| kann.\$ 17,202                                    | 1                                     | 1          | 2021<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26   | 2022<br>Q=0,26<br>Q=0,286<br>Q=0,286<br>Q=0,286  | 19.12.22               |                               | A2PKMF   | CA14179V5036                        | Cargojet Inc.  | 1  | 86,5 G                                    | 86,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-7G-5,5G-6G-<br>5,5G  | 93                                | 76,5             |                  |
| Euro 55,182                                       |                                       | 1          | 2020<br>I=1,08<br>S=1,08   | 2022<br>J=1,35   | 24.03.23               |                               | A0ERKS   | FI0009013429                        | Cargotec Corp.   | 1  | 47,3 G                                    | 47,12G  | 48,28                             | 40,94            |                  |
| US\$ 102,936                                      | 1                                     | 1          |  |  |                        |                               | A2DX5H   | US1417881091                        | CarGurus Inc.  | 1  | 15,46 G                                   | 15,418G-5,448G-5,418G-<br>5,434G-5,446G-5,448G-<br>5,496G-5,478G-5,506G-<br>5,822G-5,84G-5,766G     | 16,86                             | 12,83            |                  |
| US\$ 51,148                                       | 1<br>zu je US\$ 1                     | 1          | 2022<br>Q=0,54<br>Q=0,54<br>Q=0,75<br>Q=0,75   | 2023<br>Q=0,75   | 16.02.23               |                               | 871884   | US1423391002                        | Carlisle Cos. Inc.   | 1  | 240 G                                     | 240G-2G-0G-2G-2G-2G-<br>2G-2G-2G-2G-36G   | 248                               | 212              |                  |
| DKK 108,158                                       |                                       | 1          | 2021<br>J=24   | 2022<br>J=27   | 14.03.23               |                               | 861061   | DK0010181759                        | Carlsberg AS   | 1  | 131,4 G                                   | 130,65G   | 133,95                            | 122,95           |                  |
| Euro 22,641                                       |                                       | 1          |  |  |                        |                               | A1C017   | FR0010907956                        | Carmat S.A.  | 1  | 10,15 G                                   | 10,12G-0,12G-0,18G-<br>0,16G-0,22G-0,14G-0,07G-<br>9,975G-9,995G-9,965G                             | 12,06                             | 9,86             |                  |
| US\$ 158,023                                      | 1<br>zu je US\$ 0,5                   | 3          |  |  |                        |                               | 662604   | US1431301027                        | Carmax Inc.  | 1  | 64,12 G                                   | 63,91G-4,06G-4,16G-<br>4,19G-4,29G-4,22G-4,56G-<br>4,28G-4,55G-4,69G-4,66G-<br>4,64G                | 72,81                             | 56,54            |                  |
| US\$ 1.113,479                                    | 1                                     | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2020<br>Q=0,5  | 20.02.20               |                               | 120100   | PA1436583006                        | Carnival Corp.   | 1  | 10,37 G                                   | 10,408G-0,398G-0,398G-<br>0,272G-0,306G-0,294G-<br>0,35G-0,386G-0,316G-<br>0,358G-0,352G-0,33G      | 11,41                             | 7,35             |                  |
| US\$ 186,526                                      | 1<br>zu je US\$<br>1,6599999999999999 | 1          | 2018<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 20.02.20               |                               | 120071   | GB0031215220                        | Carnival PLC   | 1  | 9,37 G                                    | 9,372G-9,36G-9,29G-<br>9,252-9,422-9,298G-<br>9,328G-9,32G-9,412G-<br>9,41G-9,428G-9,36G-<br>9,318G | 10,4                              | 6,68             |                  |
| US\$ 186,526                                      | 1<br>zu je US\$<br>1,6599999999999999 | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2020<br>Q=0,5  | 20.02.20               |                               | 264713   | US14365C1036                        | -.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1  | 9,36 G                                    | 9,34G-9,36G-9,32G-9,24G-<br>9,28G-9,26G-9,34G-9,36G-<br>9,44G-9,36G-9,3G                            | 10,45                             | 6,56             |                  |
| US\$ 48,509                                       | 1<br>zu je US\$ 5                     | 7          | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2  | 30.01.23               |                               | 858605   | US1442851036                        | Carpenter Technology Corp.                                       | 1  | 45 G                                      | 44,8G-4,8G-4,8G-4,8G-<br>4,8G-4,8G-4,8G-4,8G-<br>4,8G-5,2G-5,4G-4,8G                                | 47,6                              | 33,2             |                  |
| Euro 742,157                                      |                                       | 1          | 2020<br>J=0,48   | 2021<br>J=0,52   | 07.06.22               |                               | 852362   | FR0000120172                        | Carrefour S.A.   | 1  | 18,06 G                                   | 17,985G   | 18,06                             | 15,49            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 834,188                                      |                   |            |   |  | 21.12.22               |                               |  | A2P1UY                              | US14448C1045 | Carrier Global Corp.                                     | 1   | 41,28 G                     | 40,5G   | 42,68            | 37,97            |
| US\$ 105,948                                      | 1                 | 1          |   |  |                        |                               |  | A2DPW1                              | US1468691027 | Carvana Co.  | 1   | 9,49 G                      | 9,421G-9,428G-9,499G-9,534G-9,568G-9,577G-9,587G-9,558G-9,324G-9,17G-9,213G                             | 16,49            | 4,07             |
| US\$ 94,621                                       | 1                 | 1          |   |  |                        |                               |  | A2H71X                              | US14713L1026 | Casa Systems Inc.  | 1   | 3,26 G                      | 3,259G-3,265G-3,264G-3,255G-3,264G-3,261G-3,25G-3,264G-3,292G-3,261G                                    | 3,66             | 2,5              |
| Euro 2,317  |                   | 1          |   |  |                        |                               |  | A2QRD3                              | IT0005437113 | Casasold S.p.A.  | 1   | 0,92 G                      | 0,92G-0,92G-0,904G-0,904G-0,904G-0,904G-0,904G-0,92G-0,92G  | 0,94             | 0,74             |
| US\$ 50,716                                       | 1                 | 5          |   |  |                        |                               |  | 910249                              | US1474481041 | Casella Waste Systems Inc.                               | 1   | 72,1 G                      | 71,3G-1,4G-1,34G-1,38G-1,48G-1,42G-1,54G-1,54G-1,72G-2,14G-1,7G-2,06G                                   | 76,32            | 67,96            |
| US\$ 13,322                                       | 1                 | 1          |   |  |                        |                               |  | A3DM91                              | US14757U2087 | CASI Pharmaceuticals Inc.                                | 1   | 1,77 G                      | 1,7G-1,7G-1,7G-1,7G-1,71G-1,7G-1,72G-1,72G-1,74G-1,75G-1,78G  | 2,02             | 1,62             |
| Euro 108,426                                      |                   | 1          | 2017<br>I=1,56<br>S=1,56  | 2018<br>I=1,56<br>S=1,56                     | 09.05.19               |                               |  | 853152                              | FR0000125585 | Casino, Guichard-Perrachon S.A.                          | 1   | 10,75 G                     | 10,41G  | 11,99            | 9,65             |
| Yen 249,021                                       |                   | 4          | 2021<br>I=22,5<br>S=22,5  | 2022<br>I=22,5                               | 29.09.22               |                               |  | 859901                              | JP3209000003 | Casio Computer Co. Ltd., (Glob.)                         | 1   | 9,15 G                      | 8,95G-8,95G-8,95G-8,95G-8,95G-9G-9G-8,95G-8,95G-9G-9G   | 9,6              | 8,85             |
| US\$ 40,069                                       | 1                 | 1          |   |  |                        |                               |  | A2PGL8                              | US14817C1071 | Cassava Sciences Inc.                                    | 1   | 23,73 G                     | 23,8G-3,86G-3,81G-3,84G-3,855G-3,845G-3,925G-3,78G-3,785G-3,795G-3,8G                                   | 34,44            | 23,12            |
| skr 345,732                                       |                   | 1          | 2021<br>I=3,45<br>S=1,9   | 2022<br>I=1,9<br>I=1,9<br>I=1,9              | 29.12.22               |                               |  | 906997                              | SE0000379190 | Castellum AB, (Glob.)                                    | 1   | 12,22 G                     | 11,905G   | 14,27            | 11,24            |
| US\$ 89,956                                       | 1                 | 1          |   |  |                        |                               |  | A3CRCP                              | MHY1146L1258 | Castor Maritime Inc.                                     | 1   | 1,15 G                      | 1,1228G-1,124G-1,1226G-1,1244G-1,1392G-1,145G-1,1478G-1,1664G-1,1994G-1,1918G-1,1838G-1,1764G           | 1,24             | 0,99             |
| US\$ 104,071                                      | 1                 | 1          |   |  |                        |                               |  | A0LCUL                              | US14888U1016 | Catalyst Pharmaceuticals Inc.                            | 1   | 14,32 G                     | 14,108G-4,112G-4,114G-4,144G-4,17G-4,226G-4,218G-4,338G-4,292G-4,302G-4,312G                            | 20,5             | 12,84            |
| US\$ 516,346                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=1,11<br>Q=1,11<br>Q=1,2<br>Q=1,2  | 2023<br>Q=1,2                                | 19.01.23               | 06.04                         |  | 850598                              | US1491231015 | Caterpillar Inc.   | 1   | 225 G                       | 224G-5G-4G-5G-5G-5G-5G-5G-6G-6G-5G-2G   | 246              | 221              |
| H\$ 6.437,2                                       | 1                 | 1          | 2018<br>I=0,1<br>S=0,2  | 2019<br>I=0,18                               | 04.09.19               |                               |  | 870986                              | HK0293001514 | Cathay Pacific Airways Ltd.                              | 1   | 0,9 G                       | 0,8975G-0,8985G-0,8975G-0,9045G-0,9035G-0,9035G-0,9035G-0,9035G-0,9035G-0,9045G-0,9035G-0,9045G-0,9035G | 1                | 0,89             |
| Euro 138,92                                       |                   | 1          | 2021<br>J=0,17  | 2022<br>J=0,2                                | 28.03.23               |                               |  | A1W0D0                              | FI4000062781 | Caverion Oyj   | 1   | 8,27 G                      | 8,36G   | 8,53             | 6,81             |
| US\$ 50,833                                       | 1                 | 1          |   |  |                        |                               |  | A0F5F5                              | US1248051021 | CBIZ Inc.  | 1   | 45,8 G                      | 45,8G-5,8G-5,8G-6G-6G-6G-6G-6,6G-6,4G-6,2G-6,4G   | 46,6             | 42               |
| US\$ 315,949                                      | 1                 | 1          |   |  |                        |                               |  | A1JLYH                              | US12504L1098 | CBRE Group Inc.  | 1   | 80,5 G                      | 79,5G-9,5G-9,5G-9,5G-9,5G   | 82,5             | 70,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| PLN 54,868  |            | 1          | 2017<br>J=2,3  | 2018<br>J=0,48                               | 16.09.19               |                               |  | A0DNL1                              | PLCCC0000016 | CCC S.A., (Glob.)   | 1   | 7,19 G                      | 7,176G-7,184G-7,038G-<br>7,042G-7,036G-7,004G-<br>7,056G-7,048G-7,114G-<br>7,158G-7,14G        | 10,16            | 7                |
| kann.\$ 165,231                                   | 1          | 1          | 2021<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21   | 2022<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 14.12.22               |                               |  | 869653                              | CA1249003098 | CCL Industries Inc.   | 1   | 42,6 G                      | 41,6G  | 44               | 39,6             |
| PLN 100,739                                       |            | 1          | 2020<br>J=5  | 2021<br>J=1                                  | 04.07.22               |                               |  | 534356                              | PLOPTTC00011 | CD Projekt S.A., (Glob.)  | 1   | 27,28 G                     | 27,055G-7,415G-7,365G-<br>7,45G-7,51G-7,425G-<br>7,51G-7,72G-7,61G-<br>7,715G-7,535G           | 31,41            | 27,01            |
| US\$ 135,391                                      | 1          | 1          | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,59  | 2023<br>Q=0,59                               | 23.02.23               |                               |  | A1W0KL                              | US12514G1085 | CDW Corp.   | 1   | 192,34 G                    | 191,08G-1,72G-1,84G-<br>1,76G-1,8G-1,7G-1,38G-<br>1,24G-1,78G-0,58G                            | 200,05           | 164,24           |
| US\$ 34,27  | 1          | 1          | 2016<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066   | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075        | 14.09.17               |                               |  | 906379                              | US1251411013 | CECO Environmental Corp.  | 1   | 13,1 G                      | 13,1G-3,2G-2,8G-2,8G-<br>2,7G-2,8G-2,8G-2,9G-<br>3,3G-3,3G-3,5G-3,3G                           | 13,7             | 10,5             |
| Euro 13,997                                       |            | 1          |  | 2021<br>J=0,5                                | 29.06.22               |                               |  | 895036                              | FR0000053506 | Cegedim S.A.  | 1   | 17,12 G                     | 16,84G   | 18,82            | 14,42            |
| US\$ 43,739                                       | 1          | 10         |  |  |                        |                               |  | A2DY0D                              | US1508376076 | Cel-Sci Corp.   | 1   | 2,67 G                      | 2,665G-2,666G-2,668G-<br>2,669G-2,664G   | 2,79             | 2,17             |
| US\$ 108,428                                      | 1          | 1          | 2022<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7  | 2023<br>Q=0,7                                | 17.02.23               |                               |  | A0DP2A                              | US1508701034 | Celanese Corp. [Del.]   | 1   | 105,76 G                    | 105,24G-5,32G-4,58G-<br>4,74G-4,96G-4,84G-4,98G-<br>4,96G-7,36G-7,76G-6,7G                     | 116,28           | 94,97            |
| kann.\$ 103,042                                   | 1          | 1          |  |  |                        |                               |  | 914782                              | CA15101Q1081 | Celestica Inc.  | 1   | 12,1 G                      | 12G  | 12,6             | 10,3             |
| skr 75,827  | 1          | 1          |  |  |                        |                               |  | A3DL44                              | SE0017885379 | Cell Impact AB, (Glob.)   | 1   | 0,99 G                      | 0,9455G  | 1,2              | 0,93             |
| US\$ 47,1   | 1          | 5          |  |  |                        |                               |  | A2PEAB                              | US15117B2025 | Celldex Therapeutics Inc.   | 1   | 39,46 G                     | 38,955G-9,175G-9,135G-<br>9,155G-9,235G-9,015G-<br>9,255G-9,235G-9,415G-<br>9,47G-9,11G-8,725G | 44,18            | 38,73            |
| US\$ 9,385  | 1          | 1          |  |  |                        |                               |  | A3DQSD                              | US15117F8077 | Collectar Biosciences Inc.  | 1   | 1,43 G                      | 1,46G-1,46G-1,46G-1,46G-<br>1,46G-1,46G-1,46G-1,46G-<br>1,45G-1,43G-1,39G                      | 1,77             | 1,3              |
| Euro 55,584                                       |            | 1          |  |  |                        |                               |  | A0MKPR                              | FR0010425595 | Collectis   | 1   | 2,21 G                      | 2,196G-2,182G-2,168G-<br>2,176G-2,208G   | 3,73             | 1,96             |
| Euro 706,475                                      | 1          | 1          | 2016<br>I=0,044<br>S=0,0423  | 2017<br>I=0,044                              | 12.12.17               |                               |  | A14RZD                              | ES0105066007 | Cellnex Telecom S.A.  | 1   | 37,53 G                     | 37,43G-7,48G-7,38G-<br>7,24G-7,15G-7,06G-7,5G-<br>7,39G-6,99G-6,93G-6,83G                      | 38,84            | 30,54            |
| Euro 22,594                                       |            | 1          |  |  |                        |                               |  | A1W7Q9                              | BE0974260896 | Celyad Oncology S.A.  | 1   | 0,98 G                      | 1,102G-1,102G-1,086G-<br>1,092G-1,092G-1,09G-<br>1,092G-1,086G-1,09G-<br>1,092G-0,993G-0,993G  | 2,09             | 0,31             |
| Euro 159,12                                       |            | 1          | 2020<br>J=0,14   | 2021<br>J=0,18                               | 23.05.22               |                               |  | A2PS9R                              | NL0013995087 | Cementir Holding N.V.   | 1   | 7,94 G                      | 7,94G-7,94G-7,93G-7,89G-<br>7,88G-7,82G-7,85G-7,86G-<br>7,84G-7,82G-7,8G-7,8G                  | 8,13             | 6,02             |
| MXN 1.448,779                                     | 1          | 1          | 2018<br>J=0,005<br>J=0,0499  | 2019<br>I=0,0496                             | 13.12.19               |                               |  | 925905                              | US1512908898 | Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 4,74 G                      | 4,74-4,58G-4,58G-4,58G-<br>4,22G-4,62G-4,62G-4,62G-<br>4,6G-4,62G-4,56G                        | 5,05             | 3,72             |
| kann.\$ 1.909,099                                 | 1          | 1          | 2022<br>Q=0,035<br>Q=0,105<br>Q=0,105<br>Q=0,105   | 2023<br>Q=0,105                              | 14.03.23               |                               |  | A0YD8C                              | CA15135U1093 | Cenovus Energy Inc.   | 1   | 16,85 G                     | 17,074G  | 18,49            | 16,73            |





| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| £ 192,123   | 1          | 4          |  |                                    |                        |                               |  | A2NB49                              | GB00BG5KQW09 | Ceres Power Holdings PLC                                 | 1   | 5,07 G                      | 4,978G-5,005G-4,942G-<br>4,912G-4,87G-4,896G-<br>4,924G-4,882G-4,856G-<br>4,822G-4,902G-4,89G            | 5,69             | 3,8              |
| US\$ 156,323                                      | 1          | 10         |  |                                    |                        |                               |  | A2QF3L                              | US15678U1280 | Cerevel Therapeutics Holdings Inc.                       | 1   | 30,6 G                      | 28,4G  | 31,6             | 27,36            |
| US\$ 151,9  | 1          | 1          |  |                                    |                        |                               |  | A2JHZH                              | US15677J1088 | Ceridian HCM Holding Inc.                                | 1   | 68,5 G                      | 68,5G-8,5G-8,5G-8,5G-<br>8,5G-8,5G-9,5G-9G-9,5G-<br>9G   | 72,5             | 54,5             |
| US\$ 177,421                                      | 1          | 1          |  |                                    |                        |                               |  | 905249                              | US1570851014 | Cerus Corp.  | 1   | 2,6 G                       | 2,5535G-2,5545G-<br>2,5555G-2,5555G-<br>2,5355G-2,5355G-<br>2,5605G-2,56G-2,6055G-<br>2,679G-2,6575G     | 3,6              | 2,47             |
| CZK 537,99  |            | 1          | 2020<br>J=52   | 2021<br>J=48                       | 01.07.22               |                               |  | 887832                              | CZ0005112300 | CEZ AS, (Glob.)  | 1   | 41,62 G                     | 41,46G-1,46G-1,3G-1,58G-<br>1,6G-1,56G-1,66G-1,68G-<br>1,88G-1,76G-1,74G                                 | 44,12            | 31,68            |
| US\$ 196,189                                      | 1          | 1          | 2022<br>Q=0,3<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2023<br>Q=0,4                      | 14.02.23               |                               |  | A0ES9N                              | US1252691001 | CF Industries Holdings Inc.                              | 1   | 78,34 G                     | 78,08G-8,17G-8,17G-8,1G-<br>8,18G-8,19G-9,78G-<br>80,82G-0,7G-79,47G                                     | 84,69            | 74,98            |
| Euro 712,357                                      |            | 1          |  |                                    |                        |                               |  | A2ALZS                              | FR0013181864 | CGG S.A.   | 1   | 0,81 G                      | 0,8106G-0,8126G-<br>0,8056G-0,8034G-<br>0,8016G-0,798G-0,7964G-<br>0,7994G-0,7998G-0,791G-<br>0,7884G    | 0,88             | 0,57             |
| kann.\$ 211,979                                   | 1          | 10         |  |                                    |                        |                               |  | A2PDWM                              | CA12532H1047 | CGI Inc.   | 1   | 86,72 G                     | 86,12G   | 87,24            | 77,64            |
| A\$ 376,447                                       |            | 7          |  |                                    |                        |                               |  | A0JDKP                              | AU000000CHN7 | Chalice Mining Ltd., (Glob.)                             | 1   | 3,91 G                      | 3,926G-3,936G-3,932G-<br>3,936G-3,944G-3,93G-<br>3,934G-3,929G-3,924G-<br>3,921G-3,929G-3,93G-<br>3,93G  | 4,51             | 3,85             |
| A\$ 517,193                                       |            | 7          |  | 2021<br>I=0,1087<br>I=0,1<br>S=0,1 | 07.11.22               |                               |  | A111EF                              | AU000000CIA2 | Champion Iron Ltd., (Glob.)                              | 1   | 4,8 G                       | 4,693G-4,693G-4,692G-<br>4,695G-4,708G-4,708G-<br>4,715G-4,708G-4,698G-<br>4,703G-4,703G-4,698G          | 5,08             | 4,44             |
| US\$ 198,637                                      | 1          | 1          | 2022<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075   | 2023<br>Q=0,085                    | 05.04.23               |                               |  | A2P58Q                              | US15872M1045 | ChampionX Corp.  | 1   | 29 G                        | 27,6G-7,6G-7,6G-7,6G-<br>7,8G  | 30,2             | 25,4             |
| US\$ 341,684                                      | 1          | 1          |  |                                    |                        |                               |  | A2QK1P                              | US15961R1059 | ChargePoint Holdings Inc.                                | 1   | 11,3 G                      | 10,55G   | 12,35            | 8,28             |
| £ 958,002   | 1          | 1          |  |                                    |                        |                               |  | A0Q17M                              | GG00B2R9PM06 | Chariot Ltd.   | 1   | 0,17 G                      | 0,17G-0,17G-0,169G-<br>0,169G-0,168G-0,168G-<br>0,169G-0,169G-0,168G-<br>0,167G-0,156G-0,162G-<br>0,162G | 0,2              | 0,15             |
| US\$ 50,879                                       | 1          | 1          |  |                                    |                        |                               |  | 939391                              | US1598641074 | Charles River Laboratories International Inc.            | 1   | 227,75 G                    | 226,9G-7,1G-7,1G-7G-<br>7,35G-7,2G-5,1G-196,88G-<br>205,5G-196,94G-5,74G-<br>9,06G                       | 241,3            | 195,74           |
| US\$ 2.500  |            | 1          | 2021<br>Q=1<br>Q=1<br>Q=1<br>Q=1   | 2022<br>Q=1                        | 27.02.23               |                               |  | A286PF                              | US808513BJ38 | Charles Schwab Corp., Kurs in Prozent, (Glob.)           | 1000                                      | 83,49 G                     | 83,27G-3,17G   | 86,2             | 77,57            |
| US\$ 1.815,846                                    | 1          | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22   | 2023<br>Q=0,25                     | 09.02.23               |                               |  | 874171                              | US8085131055 | -  | 1   | 74,84 G                     | 74,62G-4,83G-4,82G-<br>4,79G-4,95G-4,8G-5,04G-<br>5,14G-4,71G-4,97G-4,87G                                | 79,95            | 67,58            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 36,639                                       | 1                    | 1          |  |  |                        |                               |  | A0KDX9                              | US16115Q3083 | Chart Industries Inc.                                    | 1   | 118,15 G                    | 117,05G-7,2G-7,1G-7,2G-7,35G-7,6G-7,45G-8,3G-9,4G-9,6G-9,45G                        | 129              | 104,8            |
| US\$ 152,651                                      | 1                    | 1          |  |  |                        |                               |  | A2AJX9                              | US16119P1084 | Charter Communications Inc. [Del.]                       | 1   | 368,35 G                    | 352,7G  | 375,65           | 315,05           |
| - 125,411   | 1                    | 1          |  |  |                        |                               |  | 901638                              | IL0010824113 | Check Point Software Technologies Ltd.                   | 1   | 117 G                       | 117,08G-7,34G-7,04G-7,38G-7,58G-7,58G-7,54G-7,54G-7,36G-7,56G-7,82G-7,8G            | 122,5            | 114,02           |
| US\$ 1.333,334                                    | 1                    | 1          | 2021<br>J=0,068  | 2022<br>I=0,0192                               | 14.09.22               |                               |  | A2QQV0                              | KYG2072S1003 | Cheerwin Group Ltd.                                      | 1   | 0,23 G                      | 0,224G-0,222G-0,222G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G               | 0,25             | 0,2              |
| US\$ 51,42  | 1                    | 1          | 2019<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36   | 2020<br>Q=0,36<br>Q=0,27<br>Q=0,27<br>Q=0,27   | 14.11.22               |                               |  | 884888                              | US1630721017 | Cheesecake Factory Inc.                                  | 1   | 37,2 G                      | 37,155G-7,165G-7,175G-7,18G-7,22G-7,19G-7,255G-7,255G-7,585G-7,66G-7,8G             | 38,16            | 29,14            |
| US\$ 9,012  | 1                    | 1          |  |  |                        |                               |  | A3DTM9                              | US1630752038 | Cheetah Mobile Inc.                                      | 1   | 2,54 G                      | 2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,5G-2,48G-2,48G-2,46G                          | 3,12             | 1,67             |
| US\$ 125,477                                      | 1                    | 1          |  |  |                        |                               |  | A1W4ER                              | US1630921096 | Chegg Inc.   | 1   | 14,7 G                      | 14,656G-4,684G-4,664G-4,672G-4,694G-4,684G-4,722G-4,734G-4,662G-4,704G-4,752G-4,77G | 25,26            | 14,66            |
| DKK 17,402  |                      | 7          | 2019<br>J=1,5  | 2020<br>J=4                                    | 15.10.21               |                               |  | A0MS80                              | DK0060055861 | Chemometec AS  | 1   | 68,45 G                     | 65,4G   | 94,65            | 65,4             |
| £ 283,583   | 1                    | 11         | 2020<br>I=0,016<br>S=0,032   | 2021<br>I=0,019<br>S=0,038                     | 23.03.23               |                               |  | A1JFNS                              | GB00B45C9X44 | Chemring Group PLC                                       | 1   | 3,18 G                      | 3,18G-3,18G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G                                 | 3,4              | 2,98             |
| US\$ 248,659                                      | 1                    | 9          | 2021<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,395  | 2022<br>Q=0,395                                | 06.02.23               |                               |  | 580884                              | US16411R2085 | Cheniere Energy Inc.                                     | 1   | 134,86 G                    | 133,46G-2,36G-2,02G-1,96G-2,02G-2,18G-4,08G-4,28G-6,98G-7,94G-7,7G                  | 143,12           | 128              |
| H\$ 511,054                                       | 1                    | 4          |  | 2021<br>J=0,5577                               | 24.06.22               |                               |  | A3CPA6                              | HK0000811882 | Chervon Holdings Ltd.                                    | 1   | 5 G                         | 4,8G-4,8G-4,74G-4,74G-4,74G-4,74G-4,76G-4,76G-4,74G-4,74G-4,74G-4,76G-4,74G         | 5,2              | 4,32             |
| US\$ 133,971                                      | 1                    | 1          | 2021<br>Q=0,3438<br>Q=0,3438<br>Q=0,4375   | 2022<br>Q=1,7675<br>Q=2,34<br>Q=2,32<br>Q=3,16 | 14.11.22               |                               |  | A2QPFF                              | US1651677353 | Chesapeake Energy Corp.                                  | 1   | 72 G                        | 73G-3G-3G-3G-3,5G-3,5G-3,5G-4,5G-3,5G-3G-3G   | 88,5             | 72               |
| kann.\$ 67,367                                    | 1                    | 4          |  |  |                        |                               |  | 692606                              | CA1651841027 | Chesapeake Gold Corp.                                    | 1   | 1,37 G                      | 1,345G  | 1,53             | 1,27             |
| US\$ 1.933,639                                    | 1<br>zu je US\$ 0,75 | 1          | 2022<br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42   | 2023<br>Q=1,51                                 | 15.02.23               |                               |  | 852552                              | US1667641005 | Chevron Corp.  | 1   | 151,02 G                    | 150,26G-0,26G-0,64G-0,6G-0,18G-0,7G-0,86G-0,88G-0,12G-0,54G-0,72G-0,2G              | 173,48           | 150,12           |
| US\$ 112,16                                       | 1                    | 2          |  |  |                        |                               |  | A2PL6S                              | US16679L1098 | Chewy Inc.   | 1   | 38,45 G                     | 37,56G-7,56G-7,565G-7,16G-7,565G-7,765G-7,965G-7,965G-7,8G-8,43G-8,085G-7,89G       | 46,66            | 32,37            |
| US\$ 231,827                                      | 1                    | 1          | 2022<br>Q=0,33<br>Q=0,33<br>Q=0,23<br>Q=0,23   | 2023<br>Q=0,23                                 | 30.03.23               |                               |  | A14Q9D                              | US16934Q2084 | Chimera Investment Corp.                                 | 1   | 6,45 G                      | 6,146G  | 6,96             | 5,08             |
| US\$ 88,045                                       | 1                    | 1          |  |  |                        |                               |  | A1T65B                              | US16934W1062 | Chimerix Inc.  | 1   | 1,45 G                      | 1,452G-1,453G-1,452G-1,4515G-1,454G-1,465G-1,4465G-1,4345G-1,4625G-1,4375G          | 1,94             | 1,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden  |                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|---|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                           |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 30,662                                       | 1                | 1          |   |                           |                        |                               |  | 727493                              | US16936R1059 | China Automotive Systems Inc.                            | 1   | 7,13 G                      | 7,09G-7,1G-7,095G-7,1G-7,11G-7,105G-7,115G-7,11G-7,015G-7,06G-7,035G-7,065G                             | 8,66             | 5                |
| CNY 14.882,163                                    | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,3053  | 2021<br>J=0,3537          | 27.06.22               |                               |  | A0M4WR                              | CNE1000001Q4 | China CITIC Bank Corp. Ltd.                              | 1   | 0,42 G                      | 0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,42G-0,42G   | 0,44             | 0,39             |
| CNY 4.106,663                                     |                  | 1          | 2020<br>J=0,1609  | 2021<br>J=0,3525          | 17.06.22               |                               |  | A0M4ZT                              | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                      | 1   | 0,72 G                      | 0,7324G-0,731G-0,7302G-0,7296G-0,7308G-0,7308G-0,7316G-0,7312G-0,7308G-0,7296G-0,7314G-0,7332G-0,7298G  | 0,76             | 0,66             |
| CNY240.417,328                                    | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,3908  | 2021<br>J=0,426           | 29.06.22               |                               |  | A0M4XF                              | CNE1000002H1 | China Construction Bank Corp.                            | 1   | 0,59 G                      | 0,5823G-0,5833G-0,5803G-0,5813G-0,5803G-0,5803G-0,5803G-0,5803G-0,5803G-0,5813G-0,5803G-0,5813G-0,5803G | 0,61             | 0,57             |
| H\$ 1.685,254                                     | 1                | 1          | 2021<br>I=0,28<br>S=0,3   | 2022<br>I=0,15            | 16.09.22               |                               |  | 885573                              | HK0165000859 | China Everbright Ltd.                                    | 1   | 0,71 G                      | 0,72G-0,715G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G  | 0,75             | 0,68             |
| US\$ 13.204,301                                   | 1                | 1          | 2019<br>J=1,578   | 2020<br>J=0,71<br>J=0,182 | 16.06.21               |                               |  | A2APDK                              | KYG2119W1069 | China Evergrande Group                                   | 1   |                             | (ausg)  |                  |                  |
| H\$ 10.843,793                                    | 1                | 7          |   |                           |                        |                               |  | A14Y51                              | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd.           | 1   |                             | (ausg)  |                  |                  |
| H\$ 1.546,997                                     | 1                | 1          | 2020<br>J=0,079   | 2021<br>J=0,21            | 22.06.22               |                               |  | A14U8U                              | KYG2118N1079 | China Harmony Auto Holding Ltd.                          | 1   | 0,11 G                      | 0,1144G-0,1144G   | 0,15             | 0,11             |
| US\$ 1.635,292                                    | 1                | 1          | 2018<br>J=0,08  | 2019<br>J=0,2             | 26.05.20               |                               |  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd.   | 1   | 0,41 G                      | 0,402G-0,396G-0,396G-0,396G   | 0,44             | 0,4              |
| H\$ 9.475,538                                     | 1                | 1          | 2021<br>I=0,45<br>S=0,6   | 2022<br>I=0,41            | 10.11.22               |                               |  | A1H6UR                              | KYG211501005 | China Hongqiao Group Ltd                                 | 1   | 1,05 G                      | 1,033G-1,0385G-1,0265G-1,0445G-1,045G-1,0445G-1,0445G-1,045G-1,045G-1,0445G-1,048G-1,043G               | 1,07             | 0,84             |
| CNY 1.903,714                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,217   | 2021<br>J=0,351           | 27.06.22               |                               |  | A14213                              | CNE100002359 | China International Capital Corp. Ltd.                   | 1   | 2,06 G                      | 2G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,06G-2,04G-2,06G  | 2,12             | 1,71             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,7683  | 2021<br>J=0,7616          | 06.07.22               |                               |  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                            | 1   | 1,63 G                      | 1,631G-1,631G-1,627G-1,627G-1,6265G-1,626G-1,6295G-1,628G-1,6285G-1,6275G-1,63G-1,634G-1,6255G          | 1,77             | 1,48             |
| H\$ 3.955,215                                     | 1                | 1          |   | 2020<br>J=0,4486          | 10.06.22               |                               |  | A0B5T9                              | KYG210961051 | China Mengniu Dairy Co. Ltd.                             | 1   | 4,17 G                      | 4,214G-4,203G-4,176G-4,177G-4,181G-4,181G-4,183G-4,182G-4,183G-4,179G-4,186G-4,194G-4,176G              | 4,5              | 4,05             |
| CNY 4.590,901                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=1,5044  | 2021<br>J=1,7835          | 07.07.22               |                               |  | A0M4XK                              | CNE1000002M1 | China Merchants Bank Co. Ltd.                            | 1   | 5,27 G                      | 5,236G-5,212G-5,22G-5,22G-5,226G-5,224G-5,232G-5,226G-5,22G-5,232G-5,242G-5,22G                         | 6,13             | 5,03             |
| H\$ 4.003,383                                     | 1                | 1          | 2021<br>I=0,22<br>S=0,72  | 2022<br>I=0,22            | 26.09.22               |                               |  | 884558                              | HK0144000764 | China Merchants Port Holdings Co. Ltd.                   | 1   | 1,31 G                      | 1,309G-1,31G-1,305G-1,308G-1,308G-1,308G-1,306G-1,306G-1,306G-1,307G-1,309G-1,31G-1,312G                | 1,4              | 1,25             |
| CNY 8.320,295                                     | 1<br>zu je CNY 1 | 1          | 2020<br>S=0,2588  | 2021<br>I=0,2495          | 15.06.22               |                               |  | A0YE04                              | CNE100000HF9 | China Minsheng Banking Corp. Ltd.                        | 1   | 0,31 G                      | 0,312G-0,312G-0,314G-0,314G-0,316G-0,314G-0,316G-0,316G-0,314G-0,316G-0,316G-0,314G                     | 0,33             | 0,28             |
| H\$ 20.460,395                                    | 1                | 1          | 2021<br>I=1,63<br>S=2,43  | 2022<br>I=2,2             | 06.09.22               |                               |  | 909622                              | HK0941009539 | China Mobile Ltd.  | 1   | 6,93 G                      | 6,915G-6,926G-6,925G-6,92G-6,957G-6,956G-6,954G-6,969G-6,969G-6,985G                                    | 6,99             | 6,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| H\$ 7.915,662                                     | 1                | 1          | <b>2020</b><br>J=0,0243  | <b>2021</b><br>J=0,0306          | 10.06.22               |                               |  | A1C9HR                              | KYG215791008 | China Modern Dairy Holdings Ltd.                         | 1   | 0,13 G                      | 0,132G-0,133G-0,132G-<br>0,133G-0,132G-0,132G-<br>0,132G-0,132G-0,132G-<br>0,133G-0,132G-0,133G-<br>0,132G     | 0,14             | 0,11             |
| CNY 4.558,147                                     |                  | 1          | <b>2020</b><br>J=0,5665  | <b>2021</b><br>J=0,8142          | 01.06.22               |                               |  | A0M4XL                              | CNE100002N9  | China National Building Material Co. Ltd.                | 1   | 0,87 G                      | 0,8716G-0,8736G-<br>0,8748G-0,875G-0,8744G   | 0,88             | 0,74             |
| H\$ 5.636,804                                     | 1                | 1          | <b>2016</b><br>J=0,005   | <b>2018</b><br>J=0,004           | 05.06.19               |                               |  | A0LC0U                              | BMG2155W1010 | China Oil & Gas Group Ltd.                               | 1   | 0,03 G                      | 0,0295G  | 0,03             | 0,03             |
| H\$ 10.944,884                                    | 1                | 1          | <b>2021</b><br>I=0,45<br>S=0,76  | <b>2022</b><br>I=0,4             | 16.09.22               |                               |  | 884705                              | HK0688002218 | China Overseas Land & Investment Ltd.                    | 1   | 2,43 G                      | 2,447G-2,449G-2,43G-<br>2,432G-2,434G-2,394G-<br>2,392G-2,391G-2,391G-<br>2,391G-2,397G-2,397G-<br>2,402G      | 2,69             | 2,22             |
| CNY 24.780,938                                    | 1<br>zu je CNY 1 | 1          | <b>2021</b><br>I=0,1569<br>I=0,1922<br>S=0,3616  | <b>2022</b><br>I=0,1851          | 08.09.22               |                               |  | A0M4XN                              | CNE100002Q2  | China Petroleum & Chemical Corp.                         | 1   | 0,47 G                      | 0,488G-0,49G-0,483G-<br>0,487G-0,486G  | 0,5              | 0,45             |
| H\$ 12.370,151                                    | 1                | 1          | <b>2020</b><br>J=0,1556  | <b>2021</b><br>J=0,0616          | 07.06.22               |                               |  | A0DKTC                              | HK2380027329 | China Power International Development Ltd.               | 1   | 0,38 G                      | 0,3617G-0,3617G-0,364G-<br>0,3644G-0,3651G-<br>0,3648G-0,3651G-<br>0,3652G-0,3647G-<br>0,3655G-0,3659G-0,3644G | 0,47             | 0,36             |
| CNY 2.076,296                                     | 1<br>zu je CNY 1 | 1          | <b>2020</b><br>J=0,2761  | <b>2021</b><br>J=0,2881          | 18.07.22               |                               |  | A0NEWB                              | CNE10000981  | China Railway Construction Corp. Ltd.                    | 1   | 0,58 G                      | 0,575G-0,585G-0,575G-<br>0,575G-0,575G-0,575G-<br>0,575G-0,575G-0,575G-<br>0,575G                              | 0,59             | 0,53             |
| CNY 6.679,417                                     | 1<br>zu je CNY 1 | 1          | <b>2020</b><br>J=0,0492  | <b>2021</b><br>J=0,0527          | 27.06.22               |                               |  | A142F0                              | CNE100002342 | China Reinsurance [Group] Corp.                          | 1   | 0,05 G                      | 0,0575G-0,058G-0,0575G-<br>0,0575G-0,0575G-<br>0,0575G-0,0575G-<br>0,0545G-0,0545G-0,0545G                     | 0,07             | 0,04             |
| US\$ 568,398                                      | 1                | 4          |  |                                  |                        |                               |  | A2N461                              | KYG212151016 | China Renaissance Holdings Ltd.                          | 1   | 0,84 G                      | 0,89G-0,885G-0,88G-<br>0,89G-0,89G-0,885G-<br>0,885G-0,885G-0,885G-<br>0,895G-0,885G-0,885G-<br>0,885G         | 1,23             | 0,82             |
| H\$ 3.244,177                                     | 1                | 1          | <b>2021</b><br>I=0,317<br>S=0,353  | <b>2022</b><br>I=0,272           | 30.08.22               |                               |  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                 | 1   | 6,68 G                      | 6,778G-6,764G-6,734G-<br>6,736G-6,67G-6,664G-<br>6,674G-6,666G-6,668G-<br>6,66G-6,67G-6,684G-<br>6,658G        | 7,33             | 6,3              |
| H\$ 7.130,94                                      | 1                | 1          | <b>2021</b><br>I=0,208<br>S=1,484  | <b>2022</b><br>I=0,208           | 14.09.22               |                               |  | 903621                              | KYG2108Y1052 | China Resources Land Ltd.                                | 1   | 4,35 G                      | 4,385G-4,387G-4,357G-<br>4,361G-4,306G-4,306G-<br>4,302G-4,302G-4,301G-<br>4,3G-4,31G-4,309G-<br>4,319G        | 4,64             | 4,02             |
| H\$ 4.810,444                                     | 1                | 1          | <b>2021</b><br>I=0,25<br>S=0,045   | <b>2022</b><br>I=0,21            | 02.09.22               |                               |  | 784581                              | HK0836012952 | China Resources Power Holdings Co.                       | 1   | 1,97 G                      | 1,92G-1,929G-1,93G-<br>1,932G-1,929G   | 2,1              | 1,85             |
| H\$ 1.190   | 1                | 1          | <b>2020</b><br>I=0,125<br>S=0,3  | <b>2021</b><br>I=0,125<br>S=0,06 | 19.05.22               |                               |  | A1C4XD                              | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd.               | 1   | 0,17 G                      | 0,177G-0,178G-0,177G-<br>0,178G-0,177G-0,177G-<br>0,177G-0,178G-0,177G-<br>0,178G-0,178G-0,179G-<br>0,177G     | 0,2              | 0,15             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1 | 1          | <b>2020</b><br>J=2,1573  | <b>2021</b><br>J=3,125           | 29.06.22               |                               |  | A0M4XP                              | CNE100002R0  | China Shenhua Energy Co. Ltd.                            | 1   | 2,79 G                      | 2,813G-2,807G-2,811G-<br>2,812G-2,809G   | 2,95             | 2,66             |
| US\$ 2.521,082                                    | 1                | 1          | <b>2020</b><br>J=0,028   | <b>2021</b><br>J=0,02            | 14.06.22               |                               |  | A1JJT8                              | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd.                | 1   | 0,1 G                       | 0,101G-0,101G-0,0995G-<br>0,0995G-0,0995G-0,101G-<br>0,0995G-0,101G-0,101G-<br>0,0995G                         | 0,12             | 0,09             |
| CNY 4.643,997                                     | 1<br>zu je CNY 1 | 1          | <b>2016</b><br>J=0,1<br>J=0,1  | <b>2018</b><br>J=0,05            | 28.06.19               |                               |  | A0M4XR                              | CNE100002T6  | China Southern Airlines Co. Ltd.                         | 1   | 0,63 G                      | 0,626G-0,6265G-0,625G-<br>0,626G-0,6265G-0,626G-<br>0,627G-0,627G-0,6255G-<br>0,6285G-0,6255G                  | 0,67             | 0,58             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| US\$ 71,618                                       | 1                 | 1          |  |  |                        |                               |  | A14R2R                              | US1717571079                 | Cidara Therapeutics Inc.                                 | 1   | 1,5 G                       | 1,463G-1,465G-1,4645G-1,4655G-1,4665G-1,477G-1,466G-1,475G-1,49G-1,4825G-1,4705G-1,482G               | 1,61             | 0,69             |
| Euro 122,55                                       | 1                 | 1          | 2021<br>I=0,36<br>S=0,36   | 2022<br>I=0,41                               | 03.01.23               |                               |  | A0J2ML                              | ES0105630315                 | Cie Automotive S.A.                                      | 1   | 27,06 G                     | 27G-7,04G-7G-7,02G-7G-6,9G-7G-6,98G-6,78G-6,82G-6,76G   | 28,62            | 23,76            |
| kann.\$ 829,257                                   | 1                 | 1          |  |  |                        |                               |  | A1W4AC                              | CA17178G1046                 | Cielo Waste Solutions Corp                               | 1   | 0,05 G                      | 0,048G  | 0,05             | 0,04             |
| US\$ 149,158                                      | 1                 | 11         |  |  |                        |                               |  | A0LDA7                              | US1717793095                 | Ciena Corp.  | 1   | 44,65 G                     | 44,18G-4,265G-4,185G-4,23G-3,96G-3,995G-4,105G-4,075G-4,525G-4,545G-4,455G-4,49G                      | 49,19            | 43,54            |
| US\$ 305,739                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>I=1<br>I=1<br>I=1<br>S=1,12  | 2022<br>I=1,12<br>I=1,12<br>I=1,12<br>S=1,23 | 07.03.23               |                               |  | A2PA9L                              | US1255231003                 | Cigna Corp.  | 1   | 278,2 G                     | 274,05G-4,1G-4,4G-4,4G-5,65G  | 315,7            | 265,2            |
| US\$ 157,184                                      | 1<br>zu je US\$ 2 | 1          | 2022<br>Q=0,69<br>Q=0,69<br>Q=0,69   | 2023<br>Q=0,75                               | 16.03.23               |                               |  | 878440                              | US1720621010                 | Cincinnati Financial Corp.                               | 1   | 116,86 G                    | 116,92G-7,16G-7,08G-7,16G-7,32G-7,3G-7,34G-7,24G-7,56G-7,26G-6,8G                                     | 120,64           | 92,17            |
| US\$ 120,425                                      | 1                 | 10         | 2018<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 2019<br>Q=0,34<br>Q=0,36                     | 05.03.20               |                               |  | A0MK44                              | US17243V1026                 | Cinemark Holdings Inc.                                   | 1   | 11,54 G                     | 11,63G-1,638G-1,64G-1,638G-1,654G-1,646G-1,66G-1,66G-2,1G-2,066G-1,922G-1,932G                        | 12,1             | 7,77             |
| £ 1.373,429                                       | 1                 | 1          | 2018<br>I=0,0485<br>S=0,1015   | 2019<br>I=0,0375<br>I=0,0375<br>I=0,0375     | 12.12.19               |                               |  | A0J2XW                              | GB00B15FWH70                 | Cineworld Group PLC                                      | 1   | 0,05 G                      | 0,0488G-0,0488G-0,04G-0,0415G-0,0433G-0,0426G-0,0424G-0,0404G-0,0411G-0,0433G-0,0433G-0,0435G-0,0435G | 0,06             | 0,03             |
| skr 72,526  | 1                 | 1          | 2022<br>Q=0,95<br>Q=0,95<br>Q=1,15<br>Q=1,15   | 2023<br>Q=1,15                               | 14.02.23               |                               |  | A3DXG3<br>880205                    | SE0018040784<br>US1729081059 | Cinis Fertilizer AB, (Glob.)<br>Cintas Corp.             | 1<br>1                                    | 4,93 G<br>408               | 4,714G<br>407,8G  | 5,16<br>434      | 3,16<br>394      |
| skr 17,191  | 1                 | 1          |  |  |                        |                               |  | A2QG5Z                              | SE0015193529                 | CirChem AB, (Glob.)                                      | 1   | 0,26 G                      | 0,248G-0,248G-0,2665G-0,266G-0,266G-0,2655G-0,2695G-0,2745G-0,2745G-0,2745G                           | 0,55             | 0,18             |
| US\$ 55,257                                       | 1                 | 1          |  |  |                        |                               |  | 877381                              | US1727551004                 | Cirrus Logic Inc.  | 1   | 95,36 G                     | 95,4G-5,4G-4,9G-5,4G-5,4G-5,4G-5,4G-5,4G-5,88G-6,3G-5,68G   | 99,88            | 67,42            |
| US\$ 4.108,844                                    | 1                 | 7          | 2021<br>Q=0,37<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2022<br>Q=0,38<br>Q=0,39                     | 04.04.23               |                               |  | 878841                              | US17275R1023                 | Cisco Systems Inc.                                       | 1   | 46,62 G                     | 46,455G-6,49G-6,455G-6,455G-6,675G-6,495G-6,61G-6,685G-5,995G-6,15G-6,085G-6,17G                      | 48,13            | 42,51            |
| H\$ 29.090,264                                    | 1                 | 1          | 2021<br>I=0,15<br>S=0,456  | 2022<br>I=0,2                                | 21.09.22               |                               |  | 870564                              | HK0267001375                 | CITIC Ltd.   | 1   | 1,03 G                      | 1,0595G-1,0575G-1,049G-1,0495G-1,0505G-1,0495G-1,0515G-1,0505G-1,05G-1,049G-1,0515G-1,054G-1,049G     | 1,07             | 0,96             |
| CNY 2.620,077                                     | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,4802   | 2021<br>J=0,6329                             | 30.06.22               |                               |  | A1JLVC                              | CNE1000016V2                 | CITIC Securities Co. Ltd.                                | 1   | 1,98 G                      | 1,99G-1,99G-1,99G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2G-2G-1,99G                               | 2,2              | 1,83             |
| US\$ 1.936,853                                    | 1                 | 1          | 2022<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51   | 2023<br>Q=0,51                               | 03.02.23               |                               |  | A1H92V                              | US1729674242                 | Citigroup Inc.   | 1   | 46,53 G                     | 46,78G-6,805G-6,78G-6,81G-6,86G-6,86G-6,875G-6,55G-6,815G-7,185G-6,865G                               | 48,32            | 42,36            |
| US\$ 146,258                                      | 1                 | 1          |  |  |                        |                               |  | A2DXS0                              | US17322U2078                 | Citius Pharmaceuticals Inc.                              | 1   | 1,12 G                      | 1,0766G   | 1,3              | 0,72             |





| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 514,787                                      | 1                   | 1          | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06  | 2020<br>Q=0,06                     | 02.04.20               |                               |  | A2DVSM                              | US1858991011 | Cleveland-Cliffs Inc.                                    | 1   | 18,51 G                     | 18,49G-8,506G-8,486G-<br>8,398G-8,43G-8,396G-<br>8,402G-8,326G-8,746G-<br>8,684G-8,5G                               | 20,4             | 14,83            |
| skr 40,118  |                     | 1          |  |                                    |                        |                               |  | A2DYEG                              | SE0009973548 | Climeon AB, (Glob.)                                      | 1   | 0,41 G                      | 0,417G-0,4175G-0,4015G-<br>0,416G-0,416G-0,4165G-<br>0,42G-0,42G-0,42G  | 0,68             | 0,25             |
| Euro 16,308                                       |                     | 1          | 2021<br>I=0,5<br>J=0,53  | 2022<br>I=0,5                      | 14.12.22               |                               |  | A0MNAP                              | ES0119037010 | Clinica Baviera S.A.                                     | 1   | 18,1 G                      | 17,9G-7,95G-8,05G-8,05G-<br>8,05G-8,05G-8,05G-8,05G-<br>8,05G-8,1G-8,1G   | 18,7             | 16,95            |
| A\$ 49,41   |                     | 7          | 2020<br>J=0,025  | 2021<br>J=0,04                     | 06.09.22               |                               |  | A0JEGY                              | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.)                   | 1   | 15,2 G                      | 14,915G-4,86G-4,86G-<br>4,86G-4,855G-4,855G-<br>4,855G-4,855G-4,855G-<br>4,855G-4,855G-4,855G                       | 18,32            | 13,27            |
| skr 282,884                                       |                     | 1          | 2021<br>J=1  | 2022<br>J=1                        | 05.04.23               |                               |  | A0RDJD                              | SE0002626861 | Cloetta AB, (Glob.)                                      | 1   | 1,97 G                      | 1,975G-1,977G-1,971G-<br>1,966G-1,973G-1,981G-<br>2,006G-2,006G-2,006G-<br>2,004G                                   | 2,01             | 1,82             |
| £ 150,364   | 1                   | 8          | 2020<br>I=0,18<br>S=0,42   | 2021<br>I=0,22<br>S=0,44           | 13.10.22               |                               |  | 874082                              | GB0007668071 | Close Brothers Group PLC                                 | 1   | 10,8 G                      | 10,9G-0,7G-0,7G-0,7G-<br>0,8G   | 12,6             | 10,5             |
| nkr 291,3   |                     | 1          |  |                                    |                        |                               |  | A2P85S                              | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.)                     | 1   | 1,05 G                      | 1,048G  | 1,21             | 1,04             |
| US\$ 284,682                                      | 1                   | 10         |  |                                    |                        |                               |  | A2PQMN                              | US18915M1071 | Cloudflare Inc.  | 1   | 59,72 G                     | 57,56G-9,96   | 67,5             | 35,91            |
| US\$ 383,549                                      | 1                   | 10         |  |                                    |                        |                               |  | A2QJXX                              | US18914F1030 | Clover Health Investments Corp.                          | 1   | 1,07 G                      | 1,0284G   | 1,21             | 0,84             |
| H\$ 2.526,451                                     | 1                   | 1          | 2021<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,21   | 2022<br>I=0,63<br>I=0,63<br>I=0,63 | 02.12.22               |                               |  | 861336                              | HK0002007356 | CLP Holdings Ltd.  | 1   | 6,7 G                       | 6,65G-6,65G-6,65G-6,65G-<br>6,65G-6,65G-6,65G-6,65G-<br>6,65G-6,65G-6,65G-6,65G-<br>6,7G                            | 6,9              | 6,6              |
| Euro 28,935                                       |                     | 1          |  |                                    |                        |                               |  | A2JEX2                              | NL0012747059 | CM.com N.V.  | 1   | 9,5 G                       | 9,475G-9,48G-9,28G-<br>9,295G-9,135G-9,07G-<br>9,135G-9,12G-9,075G-<br>9,11G-9,125G-9,1G                            | 13,41            | 9,07             |
| £ 279,815   | 1                   | 4          | 2021<br>I=0,035<br>S=0,0888  | 2022<br>I=0,035                    | 01.12.22               |                               |  | A0J2VP                              | GB00B14SKR37 | CMC Markets PLC  | 1   | 2,72 G                      | 2,72G-2,72G-2,7G-2,7G-<br>2,7G-2,68G-2,7G-2,72G-<br>2,74G-2,74G-2,74G   | 2,82             | 2,5              |
| US\$ 359,725                                      | 1                   | 1          | 2022<br>Q=0,9<br>Q=1<br>Q=1<br>Q=1   | 2023<br>Q=1<br>Q=1,1               | 09.03.23               |                               |  | A0MW32                              | US12572Q1058 | CME Group Inc.   | 1   | 175,82 G                    | 175,68G-5,9G-5,72G-<br>5,84G-6,08G-5,92G-6,22G-<br>6,22G-5,86G-6,26G-6,06G  | 177,16           | 156,56           |
| CNY 3.933,468                                     | 1                   | 1          | 2020<br>J=0,0398   | 2021<br>J=0,0838                   | 29.06.22               |                               |  | A0M4V5                              | CNE100000114 | CMOC Group Ltd.  | 1   | 0,55 G                      | 0,5604G-0,5614G-<br>0,5564G-0,5564G-<br>0,5564G-0,5564G-<br>0,5564G-0,5564G-<br>0,5564G-0,5564G-<br>0,5564G-0,5564G | 0,57             | 0,4              |
| US\$ 291,264                                      | 1                   | 1          | 2022<br>Q=0,4324<br>Q=0,1886<br>Q=0,1886<br>Q=0,1886   | 2023<br>Q=0,4875                   | 10.02.23               |                               |  | 850795                              | US1258961002 | CMS Energy Corp.   | 1   | 56,5 G                      | 56,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6G-6G-7G-7G-<br>6,5G   | 60,5             | 55               |
| US\$ 270,902                                      | 1<br>zu je US\$ 2,5 | 1          | 2022<br>Q=2,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2023<br>Q=1,62                     | 17.02.23               |                               |  | 856402                              | US1261171003 | CNA Financial Corp.                                      | 1   | 40,31 G                     | 40,42G-0,45G-0,4G-0,43G-<br>0,48G-0,46G-0,54G-0,53G-<br>0,55G-0,74G-0,56G   | 41,97            | 37,53            |
| Euro 1.344,48                                     |                     | 1          | 2020<br>J=0,11   | 2021<br>J=0,28                     | 19.04.22               |                               |  | A1W599                              | NL0010545661 | CNH Industrial N.V.                                      | 1   | 15,21 G                     | 15,075G-5,09G-5,23G-<br>5,125G-5,105G-5,08G-<br>5,17G-5,215G-5,265G-<br>5,45G-5,365G-5,25G                          | 16,43            | 14,55            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>S=0,14 |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| US\$ 114,403                                      | 1                 | 1          | 2022<br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,14   | 2023<br>Q=0,14   | 09.03.23               |                               |  | A1CYFY                              | US12621E1038 | CNO Financial Group Inc.  | 1   | 22,8 G                      | 22,8G-2,8G-2,8G-2,8G-<br>2,8G-2,8G-2,8G-2,8G-3G-<br>3G-3G  | 24               | 20,4             |
| H\$ 44.576,766                                    | 1                 | 1          | 2020<br>I=0,2<br>S=0,25  | 2021<br>I=0,3<br>S=0,7                                 | 06.09.22               |                               |  | A0B846                              | HK0883013259 | CNOOC Ltd.  | 1   | 1,37 G                      | 1,3544G-1,359G-1,36G-<br>1,3598G-1,36G-1,36G-<br>1,36G-1,36G-1,36G-<br>1,3598G-1,36G                       | 1,37             | 1,16             |
| US\$ 170,127                                      | 1                 | 1          |  |  |                        |                               |  | A2H8TZ                              | US12653C1080 | CNX Resources Corp.   | 1   | 13,8 G                      | 13,6G-3,7G-3,6G-3,6G-<br>3,6G-3,6G-3,8G-3,8G-4G-<br>4,1G-4G  | 15,9             | 13,6             |
| US\$ 30,918                                       | 1                 | 10         |  |  |                        |                               |  | A2DU6V                              | US1897631057 | Co-Diagnostics Inc.   | 1   | 2,75 G                      | 2,746G-2,748G-2,748G-<br>2,747G-2,752G-2,75G-<br>2,754G-2,754G-2,751G-<br>2,795G-2,755G                    | 2,94             | 2,33             |
| Euro 457,114                                      | 1                 | 1          | 2021<br>I=1,4<br>S=0,56  | 2022<br>I=1,12   | 17.11.22               |                               |  | A2AJ8Q                              | GB00BDCPN049 | Coca-Cola Europacific Partners PLC  | 1   | 51,15 G                     | 51,4G-1,4G-0,6G-0,5G-<br>0,6G-0,5G-0,6G-0,7G-<br>0,95G-1,15G-1,45G   | 53,5             | 49,88            |
| MXN 52,521  | 1                 | 1          | 2021<br>J=1,3385   | 2022<br>I=1,1961<br>I=0,1889                           | 31.10.22               |                               |  | 887811                              | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 65,5 G                      | 66,5G-6,5G-6,5G-7G-7G-<br>7G-7G-7G-6G-6,5G-6,5G  | 69               | 61               |
| A\$ 65,782  |                   | 7          | 2021<br>I=1,0075<br>I=0,5425<br>S=1,45   | 2022<br>I=1,24<br>I=0,31                               | 21.03.23               |                               |  | 898321                              | AU000000COH5 | Cochlear Ltd., (Glob.)  | 1   | 142,36 G                    | 143,46G-3,38G-3,3G-3,3G-<br>3,62G-3,56G-3,9G-3,68G-<br>3,48G-3,6G-3,16G                                    | 145,18           | 127,08           |
| US\$ 97,469                                       | 1                 | 1          |  |  |                        |                               |  | A3DWYX                              | US19188J4094 | Cocrystal Pharma Inc.   | 1   | 2,03 G                      | 1,888G   | 2,84             | 1,78             |
| US\$ 65,687                                       | 1                 | 1          |  |  |                        |                               |  | A0Q2S4                              | US1920051067 | Codexis Inc.  | 1   | 5,08 G                      | 5,058G-5,07G-5,084G-<br>5,082G-5,088G-5,088G-<br>5,102G-5,056G-5,12G-<br>5,066G                            | 6,22             | 4,26             |
| US\$ 36,83  | 1                 | 10         |  |  |                        |                               |  | A2PJN7                              | US1920101060 | Codiak Biosciences Inc.   | 1   | 0,54 G                      | 0,53G-0,53G-0,53G-0,54G-<br>0,54G-0,54G-0,54G-0,54G-<br>0,54G-0,55G-0,54G-<br>0,525G                       | 0,79             | 0,36             |
| US\$ 280,939                                      | 1                 | 1          |  |  |                        |                               |  | A0RNL2                              | US1921085049 | Coeur Mining Inc.   | 1   | 2,93 G                      | 2,9475G-2,9485G-2,948G-<br>2,949G-2,9485G-2,9495G-<br>2,9635G-2,9615G-<br>2,9605G-2,9645G-2,956G-<br>2,92G | 3,87             | 2,92             |
| US\$ 5,709  | 1                 | 11         |  |  |                        |                               |  | A0ER78                              | US1921761052 | Coffee Holding Co. Inc.   | 1   | 1,85 G                      | 1,83G-1,84G-1,84G-1,84G-<br>1,84G-1,83G-1,84G-1,86G-<br>1,88G-1,83G-1,83G                                  | 2,44             | 1,83             |
| Euro 32,878                                       |                   | 1          | 2021<br>J=6  | 2022<br>J=6,2  | 15.05.23               |                               |  | 914421                              | BE0003593044 | Cofinimmo S.A.  | 1   | 85,95 G                     | 85,7G-5,75G-4,95G-4,6G-<br>4,7G-4,5G-4,95G-4,95G-<br>4,9G-5,25G-5,15G-5,65G-<br>5,4G                       | 90,1             | 82,25            |
| US\$ 172,536                                      | 1                 | 1          | 2022<br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,07  | 2023<br>Q=0,07   | 02.03.23               |                               |  | 878090                              | US1924221039 | Cognex Corp.  | 1   | 44,59 G                     | 43,605G-3,605G-3,605G-<br>3,605G-3,605G  | 51,82            | 43,24            |
| US\$ 509,295                                      | 1                 | 1          | 2022<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27   | 2023<br>Q=0,29   | 16.02.23               |                               |  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.  | 1   | 60,43 G                     | 59,95G   | 62,72            | 52,7             |
| US\$ 77,778                                       | 1                 | 1          | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2020<br>Q=0,06   | 24.02.20               |                               |  | A12ETZ                              | US19249H1032 | Coherus Biosciences Inc.  | 1   | 7,17 G                      | 6,732G   | 9,79             | 6,73             |
| US\$ 47,282                                       | 1<br>zu je US\$ 1 | 1          |  |  |                        |                               |  | 856506                              | US1925761066 | Cohu Inc.   | 1   | 31,83 G                     | 31,83G-1,86G-1,87G-<br>1,87G-1,91G-1,89G-1,94G-<br>1,94G-2,23G-2,39G-1,98G                                 | 34,91            | 29,44            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 178,849                                      | 1                                       | 1          |  |  |                        |                               |  | A2QP7J                              | US19260Q1076 | Coinbase Global Inc.   | 1   | 58,74 G                     | 57,19G-7,16G-7,21G-<br>6,32G-7,57G-7,11G-8,57G-<br>8,1G-7,36G-5,21G-5-6,2-<br>5,16G              | 80               | 30,15            |
| £ 68,13   | 1                                       | 1          |  |  |                        |                               |  | A2QQ9U                              | JE00BLD8Y945 | CoinShares International Ltd.  | 1   | 3 G                         | 2,975G   | 3                | 1,71             |
| US\$ 830,379                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | 2022<br>Q=0,45<br>Q=0,47<br>Q=0,47<br>Q=0,47   | 2023<br>Q=0,47                               | 20.01.23               | 09.00                         |  | 850667                              | US1941621039 | Colgate-Palmolive Co.  | 1   | 70,12                       | 69,44G-9,48G-9,49G-<br>9,57G-9,55G-9,59G-9,56G-<br>70,37G-0,35G-69,9G-<br>9,89G                  | 75,21            | 65,81            |
| US\$ 33,572                                       | 1                                       | 1          |  |  |                        |                               |  | A14SUV                              | US19459J1043 | Collegium Pharmaceutical Inc.  | 1   | 23,8 G                      | 23,8G-3,8G-3,8G-3,8G-<br>3,8G-3,8G-3,8G-3,8G-<br>4,4G-4,6G-4,4G-4,2G                             | 27,4             | 21,2             |
| DKK 198   |   | 10         | 2020<br>I=5<br>S=14  | 2021<br>I=5<br>S=15                          | 02.12.22               |                               |  | A1KAGC                              | DK0060448595 | Coloplast AS   | 1   | 108,2 G                     | 107,7G   | 116,05           | 106,5            |
| CZK 34,102  |   | 1          | 2020<br>J=7,5  | 2021<br>J=25                                 | 01.06.22               |                               |  | A2QDWT                              | CZ0009008942 | Colt CZ Group SE, (Glob.)  | 1   | 24,35 G                     | 24,35G-4,35G-4,3G-4,25G-<br>4,3G-4,3G-4,3G-4,4G-<br>4,4G-4,35G-4,35G                             | 24,7             | 22,6             |
| kann.\$ 391,293                                   | 1                                       | 1          |  |  |                        |                               |  | A2PL68                              | CA1973091079 | Columbia Care Inc.   | 1   | 0,6 G                       | 0,5815G  | 0,72             | 0,55             |
| US\$ 62,114                                       | 1                                       | 1          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2022<br>Q=0,3                                | 09.03.23               |                               |  | 912855                              | US1985161066 | Columbia Sportswear Co.  | 1   | 81,5 G                      | 81G-1,5G-1G-1G-1,5G-<br>1,5G-1,5G-1,5G-2G-2,5G-<br>1,5G  | 89               | 79,5             |
| US\$ 4.206,612                                    | 1                                       | 1          | 2022<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27   | 2023<br>Q=0,29                               | 04.04.23               |                               |  | 157484                              | US20030N1019 | Comcast Corp.  | 1   | 36,27 G                     | 35,325G  | 37,66            | 32,53            |
| US\$ 131,353                                      | 1<br>zu je US\$ 5                       | 1          | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68   | 2022<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 14.12.22               |                               |  | 864861                              | US2003401070 | Comerica Inc.  | 1   | 65 G                        | 65,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-6G-5,5G-5,5G-<br>5G-4,5G                                      | 71               | 59,5             |
| kann.\$ 99,847                                    | 1                                       | 11         |  |  |                        |                               |  | A2PQKV                              | CA2006977045 | Commerce Resources Corp.   | 1   | 0,12 G                      | 0,1185G  | 0,12             | 0,1              |
| US\$ 117,358                                      | 1                                       | 9          | 2021<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14   | 2022<br>Q=0,16<br>Q=0,16                     | 18.01.23               |                               |  | 855786                              | US2017231034 | Commercial Metals Co.  | 1   | 51,5 G                      | 51G-1G-1G-1G-1,5G-1,5G-<br>1,5G-1,5G-1,5G-1,5G-1,5G  | 53               | 44,2             |
| A\$ 1.688,414                                     |   | 7          | 2021<br>I=1,75<br>S=2,1  | 2022<br>I=2,1                                | 22.02.23               |                               |  | 882695                              | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.)  | 1   | 64,96 G                     | (exD)-63,52G-3,39G-<br>3,29G-3,34G-3,41G-3,42G-<br>3,61G-3,51G-3,46G-3,29G-<br>3,28G-3,28G-3,07G | 71,62            | 63,07            |
| US\$ 134,704                                      | 1                                       | 1          |  |  |                        |                               |  | 939156                              | US2036681086 | Community Health Systems Inc.  | 1   | 6,2 G                       | 6,2G-6,2G-6,2G-6,2G-<br>6,2G-6,2G-6,2G-6,2G-<br>6,3G-6,5G-6,3G                                   | 7,3              | 3,98             |
| US\$ 44,553                                       | 1                                       | 10         |  |  |                        |                               |  | A0JL3S                              | US2041661024 | Commvault Systems Inc.   | 1   | 57 G                        | 57G-7,5G-7G-7G-7,5G-7G-<br>7,5G-7,5G-7,5G-6,5G-6G  | 61,5             | 49,8             |
| Euro 25,314                                       |   | 1          | 2018<br>J=2,4  | 2020<br>J=1                                  | 21.05.21               |                               |  | A0NDYN                              | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A.   | 1   | 8,94 G                      | 8,92G-8,92G-9,01G-9,01G-<br>9,01G-9,02G-9G-8,94G-<br>8,91G-8,91G                                 | 9,95             | 8,87             |
| Euro 515,782                                      | 1, 10<br>zu je Euro 4                   | 1          | 2020<br>J=1,33   | 2021<br>J=1,63                               | 06.06.22               |                               |  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 52,61 G                     | 52,48G-2,5G-2,53G-2,6G-<br>2,55G-2,52G-2,84G-3,2-<br>2,95G-2,85G-3,28G-3,21G                     | 55,19            | 45,27            |
| sfrs 522  | 1<br>zu je sfrs 1                       | 4          | 2020<br>J=2  | 2021<br>J=3,25                               | 21.09.22               |                               |  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont AG  | 1   |                             | (ausg)   |                  |                  |
| Euro 714,122                                      |   | 1          |  | 2022<br>J=1,25                               | 17.05.23               |                               |  | A3DL84                              | FR001400AJ45 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.   | 1   | 29,6 G                      | 29,6G-9,6G-9,4G-9,2G-<br>9,2G-9,2G-9,2G-9,2G-9G-<br>9,4G-9,2G                                    | 30,2             | 25,86            |
| Euro 145,522                                      |   | 1          | 2020<br>J=0,49   | 2021<br>J=0,28                               | 28.04.22               |                               |  | 871780                              | FR0000124570 | Compagnie Plastic Omnium S.A.  | 1   | 16,37 G                     | 16,89G   | 17,19            | 13,42            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| BRL 1.465,523                                     | 1                   | 1          | <b>2021</b><br>I=0,0271<br>I=0,057<br>I=0,0558   | <b>2022</b><br>I=0,0271<br>I=0,057<br>I=0,0558          | 27.06.22               |                               |  | 895236                              | US2044096012 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 1,83 G                      | 1,84G-1,84G-1,84G-1,84G-<br>1,84G-1,86G-1,86G-1,86G-<br>1,88G-1,84G-1,86G                               | 2,04             | 1,72             |
| Euro 132,75                                       |                     | 1          | <b>2021</b><br>I=0,41<br>S=0,83  | <b>2022</b><br>I=0,43<br>S=0,95                         | 21.02.23               |                               |  | A117Q0                              | ES0105027009 | Compania de Distribucion Integral Logista Holdings<br>S.A.                                    | 1   | 23,8 G                      | 23,74G-3,78G-3,68G-<br>3,62G-3,7G-3,7G-3,72G-<br>3,8G-3,72G-3,94G-3,88G                                 | 25,3             | 23,32            |
| - 274,89  | 1                   | 1          | <b>2019</b><br>I=0,027   | <b>2021</b><br>S=0,073                                  | 21.04.22               |                               |  | 900844                              | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.    | 1   | 7,15 G                      | 7,1G-7,1G-7,1G-7,1G-<br>7,1G-7,15G-7,15G-7,15G-<br>7,1G-7G-6,9G   | 7,9              | 6,55             |
| £ 1.747,742                                       | 1                   | 10         | <b>2020</b><br>S=0,14  | <b>2021</b><br>I=0,094<br>S=0,221                       | 19.01.23               |                               |  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC   | 1   | 21,6 G                      | 21,6G-1,6G-1,6G-1,6G-<br>1,6G-1,8G-1,8G-2G-2G-<br>2G-2G   | 22,2             | 20,6             |
| US\$ 432,155                                      | 1                   | 10         |  |   |                        |                               |  | A2QR0H                              | US20464U1007 | Compass Inc.  | 1   | 3,55 G                      | 3,4875G   | 4,28             | 2,06             |
| US\$ 41,099                                       | 1                   | 10         | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2022</b><br>Q=0,15<br>Q=0,15                         | 09.03.23               |                               |  | A0BKZZ                              | US20451N1019 | Compass Minerals International Inc.   | 1   | 36,4 G                      | 36,2G-6,4G-6,2G-6,2G-<br>6,4G-6,4G-6,4G-6,4G-7G-<br>7G-6,6G   | 43,2             | 35,2             |
| £ 42,577  | 1                   | 1          |  |   |                        |                               |  | A2QCDR                              | US20451W1018 | Compass Pathways PLC  | 1   | 8,42 G                      | 8,06G   | 9,78             | 6,7              |
| US\$ 95,87  |                     | 10         |  |   |                        |                               |  | A2PV6V                              | US2057503003 | Comstock Inc.   | 1   | 0,28 G                      | 0,2735G-0,2735G-<br>0,2737G-0,274G-0,274G-<br>0,2755G-0,282G-0,2801G-<br>0,2896G-0,2808G-0,2747G        | 0,54             | 0,25             |
| US\$ 277,51                                       | 1<br>zu je US\$ 0,5 | 1          | <b>2022</b><br>Q=0,125   | <b>2023</b><br>Q=0,125                                  | 28.02.23               |                               |  | A2APM4                              | US2057683029 | Comstock Resources Inc.   | 1   | 10,5 G                      | 10,5G-0,6G-0,5G-0,6G-<br>0,6G-0,4G-0,5G-0,5G-<br>0,7G-0,9G-0,8G   | 12,9             | 10,4             |
| Yen 141   |                     | 4          | <b>2021</b><br>I=45<br>S=50  | <b>2022</b><br>I=50<br>S=50                             | 30.03.23               |                               |  | 358654                              | JP3305530002 | COMSYS Holdings Corp., (Glob.)  | 1   | 16,9 G                      | 16,6G-6,6G-6,6G-6,7G-<br>6,7G   | 17,6             | 15,8             |
| US\$ 476,622                                      | 1<br>zu je US\$ 5   | 6          | <b>2021</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                      | <b>2022</b><br>Q=0,33<br>Q=0,33<br>Q=0,33               | 27.01.23               |                               |  | 861259                              | US2058871029 | ConAgra Brands Inc.   | 1   | 34,05 G                     | 34,015G-4,04G-4G-4,03G-<br>4,08G-4,045G-4,1G-<br>4,205G-4,305G-4,275G-<br>4,045G                        | 38,43            | 32,92            |
| H\$ 8.630,079                                     | 1                   | 1          | <b>2020</b><br>J=0,03  | <b>2021</b><br>J=0,03                                   | 06.07.22               |                               |  | A14QFY                              | BMG2345T1099 | Concord New Energy Group Ltd.   | 1   | 0,09 G                      | 0,0901G-0,0911G-<br>0,0919G-0,0929G-<br>0,0921G-0,0921G-<br>0,0921G-0,0921G-0,0919G-<br>0,0933G-0,0921G | 0,09             | 0,07             |
| kann.\$ 56,164                                    | 1                   | 4          |  |   |                        |                               |  | A3DPZ1                              | CA20676A1084 | Condor Energies Inc.  | 1   | 0,2                         | 0,195G  | 0,25             | 0,19             |
| US\$ 215,92                                       | 1                   | 1          |  |   |                        |                               |  | A2DGMC                              | US2067871036 | Conduent Inc.   | 1   | 3,92 G                      | 3,866G  | 4,37             | 3,65             |
| US\$ 153,731                                      | 1                   | 1          |  |   |                        |                               |  | A3CS43                              | US20717M1036 | Confluent Inc.  | 1   | 23,34 G                     | 22,71G  | 27,1             | 16,47            |
| US\$ 187,919                                      | 1                   | 1          |  |   |                        |                               |  | A3DZF8                              | US20717E2000 | Conformis Inc.  | 1   | 1,61 G                      | 1,57G-1,57G-1,57G-1,57G-<br>1,57G-1,57G-1,59G-1,58G-<br>1,61G-1,58G                                     | 3,2              | 1,55             |
| A\$ 1.454,968                                     |                     | 7          |  |   |                        |                               |  | A1W2NL                              | AU000000CNJ3 | Conico Ltd., (Glob.)  | 1   | 0,01 G                      | 0,007G  | 0,01             | 0,01             |
| US\$ 30,482                                       | 1                   | 1          | <b>2021</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2         | 15.12.22               |                               |  | 886793                              | US2074101013 | CONMED Corp.  | 1   | 88 G                        | 87,5G-7,5G-7,5G-7,5G-8G-<br>7,5G-8G-8G-9G-9,5G-9G   | 99,5             | 82               |
| US\$ 23,945                                       | 1                   | 10         |  |   |                        |                               |  | 786993                              | US2082421072 | Conn's Inc.   | 1   | 7,65 G                      | 7,55G-7,55G-7,55G-7,55G-<br>7,55G-7,55G-7,55G-7,55G-<br>7,8G-7,75G-7,6G                                 | 10,5             | 6,35             |
| US\$ 39,243                                       | 1                   | 1          | <b>2021</b><br>Q=0,11<br>Q=0,11<br>Q=0,13<br>Q=0,13  | <b>2022</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | 16.02.23               |                               |  | A11708                              | US20786W1071 | ConnectOne Bancorp Inc.   | 1   | 22,6 G                      | 22,2G-2,2G-2,2G-2,2G-<br>2,2G-2,2G-2,6G-2,6G-<br>2,6G-2,6G  | 23,8             | 19,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 1.218,776                                    | 1                 | 1          | 2022<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,51   | 2023<br>Q=0,51   | 13.02.23               |                               |  | 575302                              | US20825C1045                 | ConocoPhillips   | 1   | 98,47 G                     | 98,43G-8,51G-8,17G-<br>8,19G-8,06G-8,06G-8,31G-<br>8,32G-8,16G-7,66G-7,43G                     | 115,14           | 96,83            |
| US\$ 34,747                                       | 1                 | 1          | 2022<br>Q=1,05   | 2023<br>Q=1,1  | 16.02.23               |                               |  | A2H68W                              | US20854L1089                 | CONSOL Energy Inc.   | 1   | 47,84 G                     | 47,91G-8,03G-7,98G-<br>8,01G-8,09G-8,05G-8,12G-<br>8,12G-7,81G-8,45G-8,77G                     | 62,16            | 47,81            |
| US\$ 355,045                                      | 1                 | 1          | 2022<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79   | 2023<br>Q=0,81   | 14.02.23               |                               |  | 911563                              | US2091151041                 | Consolidated Edison Inc.   | 1   | 86,44 G                     | 86,42G-6,49G-6,4G-6,46G-<br>6,58G-6,31G-6,19G-6,21G-<br>7,33G-7,58G-7,01G                      | 92,25            | 83,33            |
| kann.\$ 99,07<br>US\$ 184,498                     | 1<br>1            | 4<br>1     | 2021<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76   | 2022<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8                         | 07.02.23               |                               |  | A3CVY0<br>871918                    | CA21024C1014<br>US21036P1084 | Consolidated Uranium Inc.<br>Constellation Brands Inc.                   | 1<br>1                                    | 1,08 G<br>208,9 G           | 1,015G<br>208,95G-9,25G-9G-9,15G-<br>9,45G-9,25G-9,65G-9,45G-<br>9,5G-8,65G-8,2G               | 1,26<br>220,7    | 1<br>197,66      |
| US\$ 327,131                                      | 1                 | 1          | 2022<br>Q=0,141<br>Q=0,141<br>Q=0,141<br>Q=0,141   | 2023<br>Q=0,282  | 24.02.23               |                               |  | A3DCXB                              | US21037T1097                 | Constellation Energy Corp.   | 1   | 74,5 G                      | 74,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-5G-4,5G-3G-<br>3G-2,5G                                      | 82               | 72,5             |
| kann.\$ 21,192                                    | 1                 | 4          | 2021<br>Q=1<br>Q=1<br>Q=1<br>Q=1   | 2022<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                 | 19.12.22               |                               |  | A0JM27                              | CA21037X1006                 | Constellation Software Inc.  | 1   | 1.626 G                     | 1617G  | 1.660            | 1.442            |
| Euro 34,281                                       | 1                 | 1          | 2020<br>J=0,842  | 2021<br>I=0,4<br>J=0,6   | 06.07.22               |                               |  | A2DFYS                              | ES0121975009                 | Construcciones y Auxiliar de Ferrocarriles S.A.                          | 1   | 28,9 G                      | 28,8G-8,85G-8,65G-8,55G-<br>8,8G-8,9G-8,85G-8,8G-<br>8,65G-8,6G-8,5G                           | 30,05            | 26,15            |
| US\$ 677<br>£ 2.043,872                           | 1<br>1            | 6<br>4     | 2019<br>I=0,014<br>S=0,0309  | 2020<br>I=0,0131<br>S=0,0285<br>I=0,0123<br>S=0,0316<br>I=0,0141 | 25.08.22               |                               |  | A2QKC4<br>A2AUD3                    | US21077C1071<br>GB00BD3VFW73 | ContextLogic Inc.<br>ConvaTec Group PLC                                  | 1<br>1                                    | 0,7 G<br>2,58 G             | 0,6279G<br>2,58G-2,56G-2,56G-2,56G-<br>2,56G   | 0,93<br>2,82     | 0,44<br>2,56     |
| kann.\$ 208,812<br>Euro 7,007                     | 1                 | 4<br>1     |  |  |                        |                               |  | A2PD0W<br>A2QLMP                    | CA21250C1068<br>IT0005426215 | Converge Technology Solutions Corp.<br>Convergenze S.p.A. SocietàBenefit | 1<br>1                                    | 3,33 G<br>2,53 G            | 3,242G<br>2,53G-2,53G-2,49G-2,49G-<br>2,49G-2,49G-2,49G-2,53G-<br>2,53G-2,53G                  | 4,14<br>2,57     | 3,08<br>2,17     |
| US\$ 53,688                                       | 1<br>zu je US\$ 1 | 1          |  |  |                        |                               |  | A3DD6Z                              | BMG2415A1137                 | Cool Company Ltd.  | 1   | 11,54 G                     | 11,54G-1,56G-1,24G-<br>1,18G-1,22G-1,18G-1,3G-<br>1,28G-1,18G-0,9G-1,18G-<br>1,14G             | 12,02            | 9,1              |
| US\$ 49,425                                       | 1                 | 11         | 2021   | 2022   | 20.01.23               |                               |  | 867409                              | US2166484020                 | Cooper Companies Inc.  | 1   | 314,7 G                     | 315,3G-6,2G-5,8G-6,1G-<br>6,6G-6,5G-6,8G-6,6G-<br>3,1G-6G-6,1G                                 | 333,9            | 308,7            |
| AS\$ 2.631,531                                    |                   | 7          |  |  |                        |                               |  | 541712                              | AU000000COE2                 | Cooper Energy Ltd., (Glob.)  | 1   | 0,09 G                      | 0,0815G-0,0815G-<br>0,0815G-0,0815G-0,0815G  | 0,11             | 0,08             |
| US\$ 238,069<br>kann.\$ 210,364                   | 1<br>1            | 8<br>1     |  |  |                        |                               |  | 893807<br>A0MWH1                    | US2172041061<br>CA21750U1012 | Copart Inc.<br>Copper Mountain Mining Corp.                              | 1<br>1                                    | 63,08 G<br>1,49 G           | 64,25G<br>1,474G-1,475G-1,475G-<br>1,474G-1,474G-1,476G-<br>1,4555G-1,4215G-1,436G-<br>1,4215G | 64,59<br>1,66    | 56,39<br>1,13    |
| Euro 59,243                                       |                   | 1          | 2020<br>J=0,56   | 2021<br>J=0,56   | 20.05.22               |                               |  | A1W60Y                              | NL0010583399                 | Corbion N.V.   | 1   | 34,48 G                     | 34,4G-4,42G-4,54G-4,76G-<br>4,64G-4,62G-4,64G-4,66G-<br>4,64G-4,64G-4,5G-4,62G-<br>4,54G       | 37,42            | 31,48            |
| US\$ 107,65                                       | 1                 | 10         |  |  |                        |                               |  | 529882                              | US2183521028                 | Corcept Therapeutics Inc.  | 1   | 20,36 G                     | 20,29G-0,32G-0,3G-0,32G-<br>0,35G-0,33G-0,37G-0,36G-<br>0,61G-0,26G-0,39G                      | 22,62            | 18,78            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 46,634                                       | 1                   | 1          | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 10.02.23               |                               |  | 897269                              | NL0000200384 | Core Laboratories N.V.                                   | 1   | 21,4 G                      | 21G-1G-1G-1G-1G-1G-1,1G-1G-1,1G-1G-1,2G-1,4G-0,8G   | 24,5             | 17,45            |
| A\$ 1.855,017                                     |                     | 7          |  |  |                        |                               |  | A0YJ93                              | AU000000CX02 | Core Lithium Ltd., (Glob.)                               | 1   | 0,63 G                      | 0,6085G-0,6085G-0,6125G-0,6125G-0,6155G-0,616G-0,616G-0,6185G-0,6185G-0,6185G-0,6155G-0,6105G-0,6145G   | 0,81             | 0,59             |
| kann.\$ 41,232                                    | 1                   | 1          |  |  |                        |                               |  | A3CSSU                              | CA21872J3073 | Core One Labs Inc.                                       | 1   | 0,38 G                      | 0,3665G   | 0,55             | 0,37             |
| US\$ 645  | 1                   |            | 2022<br>Q=0,23<br>Q=0,23   | 2023<br>Q=0,23                               | 16.03.23               |                               |  | A3DNJ2                              | US21871X1090 | Corebridge Financial Inc.                                | 1   | 18,6 G                      | 18,8G-8,8G-8,8G-8,7G-8,8G-8,8G-8,8G-8,8G-9G-8,9G-8,8G   | 20,2             | 18,3             |
| US\$ 114,981                                      | 1                   | 1          | 2019<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44           | 2020<br>Q=0,44                               | 31.03.20               |                               |  | A2DGL0                              | US21871N1019 | CoreCivic Inc.   | 1   | 9,68 G                      | 9,764G-9,764G-9,761G-9,772G-9,787G-9,721G-9,736G-9,738G-9,898G-9,676G-9,531G                            | 10,98            | 9,33             |
| Euro 34,194                                       |                     | 1          | 2016<br>J=1<br>J=1   | 2019<br>J=2,6<br>J=2,6                       | 30.04.20               |                               |  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                            | 1   | 0,6 G                       | 0,599G-0,599G-0,599G-0,601G-0,601G-0,601G-0,601G-0,601G-0,609G-0,58G-0,581G                             | 0,79             | 0,44             |
| US\$ 846,563                                      | 1<br>zu je US\$ 0,5 | 1          | 2022<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27   | 2023<br>Q=0,28                               | 27.02.23               |                               |  | 850808                              | US2193501051 | Corning Inc.   | 1   | 32,38 G                     | 32,34G-2,455G-2,405G-2,435G-2,48G-2,265G-2,345G-2,325G-2,425G-2,405G-2,27G                              | 33,91            | 29,7             |
| Euro 329,251                                      | 1<br>zu je Euro 1   | 1          |  | 2021<br>J=0,2801                             | 19.04.22               |                               |  | A3CS39                              | ES0105563003 | Corporacion Acciona Energias Renovables S.A.             | 1   | 37,02 G                     | 36,94G-6,96G-6,66G-6,5G-6,54G-6,46G-6,52G-6,54G-6,5G-6,46G-6,4G   | 38,74            | 34,42            |
| Euro 59,245                                       |                     | 1          | 2020<br>I=0,5<br>S=0,5   | 2021<br>I=0,5<br>S=0,5                       | 23.06.22               |                               |  | 860823                              | ES0117160111 | Corporación Financiera Alba S.A.                         | 1   | 43,25 G                     | 43,15G-3,25G-2,95G-2,8G-2,75G-2,8G-2,85G-2,85G-2,9G-3,05G-2,95G   | 45,05            | 42,7             |
| US\$ 95,989                                       | 1                   | 1          |  |  |                        |                               |  | A2QBQA                              | US22041X1028 | Corsair Gaming Inc.                                      | 1   | 16,86 G                     | 16,192G   | 17,32            | 12,48            |
| US\$ 712,823                                      | 1                   | 1          | 2022<br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15   | 2023<br>Q=0,15                               | 28.02.23               |                               |  | A2PKRR                              | US22052L1044 | Corteva Inc.   | 1   | 56,26 G                     | 55,9G-5,96G-5,94G-5,96G-6,08G-6,02G-6,06G-6,06G-6,7G-6,98G-7,52G-7,72G                                  | 60,22            | 54,64            |
| CNY 3.676   | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,0672   | 2021<br>J=0,2647                             | 28.07.22               |                               |  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.                      | 1   | 0,12 G                      | 0,1189G-0,1207G-0,1202G-0,1213G-0,1206G-0,1185G-0,1186G-0,1185G-0,1184G-0,1192G-0,1192G-0,1204G-0,1185G | 0,12             | 0,11             |
| CNY 3.354,78                                      | 1<br>zu je CNY 1    | 1          | 2021<br>J=1,0218   | 2022<br>I=2,2135                             | 25.11.22               |                               |  | A0M4XG                              | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd.                         | 1   | 0,98 G                      | 0,9942G-0,9937G-0,9871G-0,979G-0,9809G-0,9798G-0,9813G-0,9808G-0,9797G-0,9784G-0,9817G-0,9841G-0,979G   | 1,04             | 0,91             |
| H\$ 3.440,658                                     | 1                   | 1          | 2021<br>I=0,164<br>S=0,17  | 2022<br>I=0,167                              | 13.09.22               |                               |  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.                                | 1   | 0,63 G                      | 0,62G-0,62G-0,62G-0,62G-0,62G   | 0,75             | 0,62             |
| - 261,36  |                     | 1          | 2022<br>J=0,0025   | 2023<br>J=0,005                              | 02.02.23               |                               |  | A0MU2J                              | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.)                        | 1   | 0,08 G                      | 0,079G-0,0785G-0,0785G-0,0785G-0,0785G  | 0,09             | 0,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 121,574                                      | 1                 | 1          | <b>2022</b><br>Q=0,115<br>Q=0,615<br>Q=0,115<br>Q=0,115  | <b>2023</b><br>Q=0,115                              | 19.01.23               |                               |  | A1C8A6                              | MHY1771G1026 | Costamare Inc.   | 1   | 9,22 G                      | 9,144G-9,2G-9,19G-<br>9,198G-9,208G-9,21G-<br>9,22G-9,218G-9,19G-<br>9,25G-9,18G                | 9,69             | 8,36             |
| US\$ 443,729                                      | 1                 | 10         | <b>2021</b><br>Q=0,79<br>Q=0,79<br>Q=0,9<br>Q=0,9  | <b>2022</b><br>Q=0,9<br>Q=0,9                       | 02.02.23               |                               |  | 888351                              | US22160K1051 | Costco Wholesale Corp.                                   | 1   | 473,05 G                    | 468,05G   | 477,8            | 423,85           |
| US\$ 788,467                                      | 1                 | 10         | <b>2021</b><br>Q=0,3<br>Q=0,56<br>Q=0,6<br>Q=0,65  | <b>2022</b><br>Q=0,68                               | 15.11.22               |                               |  | 881646                              | US1270971039 | Coterra Energy Inc.                                      | 1   | 21,51 G                     | 21,375G-1,375G-1,375G-<br>1,375G-1,375G-1,375G-<br>1,42G-1,415G-1,62G-<br>1,65G-1,655G          | 23,69            | 21,38            |
| US\$ 852,596                                      | 1                 | 7          | <b>2018</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                               | <b>2019</b><br>Q=0,125<br>Q=0,125                   | 14.02.20               |                               |  | A1WY6X                              | US2220702037 | Coty Inc.  | 1   | 10,36 G                     | 10,242G-0,244G-0,238G-<br>0,172G-0,268G-0,226G-<br>0,208G-0,21G-0,612G-<br>0,424G-0,44G-0,464G  | 10,75            | 7,82             |
| US\$ 45,171                                       | 1                 | 2          |  |   |                        |                               |  | A3CVRP                              | US22207T1016 | Couchbase Inc.   | 1   | 14,53 G                     | 14,365G-4,375G-4,38G-<br>4,375G-4,385G-4,395G-<br>4,555G-4,505G-4,765G-<br>4,64G                | 15,89            | 11,75            |
| H\$ 27.637,842                                    | 1                 | 1          | <b>2020</b><br>I=0,233<br>S=0,304  | <b>2021</b><br>I=0,2526<br>S=0,1189                 | 07.06.22               |                               |  | A0MNX4                              | KYG245241032 | Country Garden Holdings Co. Ltd.                         | 1   | 0,29 G                      | 0,3091G-0,3101G-<br>0,3091G-0,3091G-<br>0,3091G-0,3091G-<br>0,3091G-0,2942G-<br>0,2942G-0,2942G | 0,38             | 0,26             |
| US\$ 3.373,127                                    | 1                 | 4          | <b>2019</b><br>J=0,2658  | <b>2020</b><br>J=0,3521                             | 01.06.22               |                               |  | A2JNTZ                              | KYG2453A1085 | Country Garden Services Holdings Co. Ltd.                | 1   | 1,88 G                      | 1,81G-1,82G-1,83G-1,83G-<br>1,83G-1,83G-1,83G-1,83G-<br>1,83G-1,83G-1,83G-1,83G-<br>1,84G       | 2,56             | 1,81             |
| US\$ 75,541                                       | 1                 | 10         |  |   |                        |                               |  | A2ASF5                              | US22266L1061 | Coupa Software Inc.                                      | 1   | 74,77 G                     | 74,73G-4,87G-4,69G-4,8G-<br>4,87G-4,87G-4,75G-4,79G-<br>4,98G-5,1G-4,88G-5,05G                  | 75,26            | 71,35            |
| US\$ 1.595,495                                    | 1                 | 1          |  |   |                        |                               |  | A2QQZ2                              | US22266T1097 | Coupang Inc.   | 1   | 14,54 G                     | 13,964G   | 16,9             | 13,61            |
| US\$ 146,58                                       | 1                 | 1          |  |   |                        |                               |  | A2QRZ7                              | US22266M1045 | Coursera Inc.  | 1   | 12 G                        | 11,9G   | 14,6             | 10,8             |
| Euro 94,786                                       | 1                 | 1          | <b>2020</b><br>J=3,6   | <b>2021</b><br>J=3,75                               | 25.04.22               |                               |  | 659094                              | FR0000064578 | Covivio S.A.   | 1   | 62,2 G                      | 62,3G-2,3G-58,9G-8,95G-<br>8,4G-8,25G-9,1G-8,75G-<br>8,9G-8,65G                                 | 65,85            | 54,95            |
| US\$ 28,014                                       | 1                 | 1          | <b>2021</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12   | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 28.02.23               |                               |  | A2DHRD                              | US2236226062 | Cowen Inc.   | 1   | 36,4 G                      | 36,27G-6,31G-6,3G-6,32G-<br>6,37G-6,34G-6,4G-6,4G-<br>6,49G-6,47G-6,56G                         | 36,64            | 34,94            |
| Euro 8.651,717                                    | 1                 | 1          | <b>2016</b>  | <b>2017</b>   |                        |                               |  | A0JL4D                              | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.)                         | 1   | 0,9 G                       | 0,9G-0,9G-0,9G-0,895G-<br>0,9G-0,9G-0,9G-0,9G-<br>0,9G-0,9G-0,9G                                | 0,92             | 0,8              |
| US\$ 22,201                                       | 1                 | 8          | <b>2020</b><br>Q=1<br>Q=1,3<br>Q=1,3<br>Q=1,3  | <b>2021</b><br>Q=1,3<br>Q=1,3<br>Q=1,3              | 12.01.23               |                               |  | A0RD0J                              | US22410J1060 | Cracker Barrel Old Country Store Inc.                    | 1   | 100 G                       | 100G-0G-0G-0G-0G-0G-<br>0G-0G-2G-2G-2G  | 107              | 88               |
| nkr 89,401  | 1<br>zu je US\$ 5 | 1          | <b>2020</b><br>J=1,2104  | <b>2021</b><br>J=3,9936                             | 19.05.22               |                               |  | A2H7BK                              | NO0010808892 | Crayon Group Holding ASA, (Glob.)                        | 1   | 9,06 G                      | 8,865G  | 10               | 8,5              |
| US\$ 94,382                                       |                   |            |  |   |                        |                               |  | A899417                             | BMG2519Y1084 | Credicorp Ltd.   | 1   | 121 G                       | 120G-0G-0G-0G-0G-0G-<br>0G-0G-19G-21G-1G  | 137              | 116              |
| Euro 3.042,561                                    | 1                 | 1          | <b>2020</b><br>J=0,8<br>J=0,0008   | <b>2021</b><br>J=1,05<br>J=0,0002                   | 30.05.22               |                               |  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                     | 1   | 11,53 G                     | 11,446G-1,396G-1,378G-<br>1,38G-1,38G-1,38-1,328G-<br>1,334G-1,314G                             | 11,8             | 9,74             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | 2021<br>I=0<br>S=55<br>2020<br>J=0,05<br>I=0,0778<br>I=0,055 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Yen 185,445                                       |                   | 4          | 2021<br>I=0<br>S=55  | 2022<br>I=0<br>S=60  | 30.03.23               |                               |  | 858069                              | JP3271400008 | Credit Saison Co. Ltd., (Glob.)  | 1   | 12,5 G                      | 12,4G-2,4G-2,4G-2,4G-2,4G   | 12,5             | 11,2             |
| sfrs 4.002,158                                    | 1                 | 1          | 2020<br>J=0,05   | 2021<br>J=0,05   | 09.05.22               |                               |  | 876800                              | CH0012138530 | Credit Suisse Group AG   | 1   |                             | (ausg)  |                  |                  |
| sfrs 4.002,158                                    | 1, 100, 1.000     | 1          | 2020<br>I=0,0778<br>I=0,055  | 2021<br>J=0,0505   | 09.05.22               |                               |  | 911778                              | US2254011081 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.  | 1   | 2,72 G                      | 2,74G-2,74G-2,7G-2,72G-2,8-2,72G-2,74G-2,74G-2,74G-2,82-2,78G-2,74G-2,76G     | 3,36             | 2,62             |
| kann.\$ 549,786                                   | 1                 | 1          | 2022<br>Q=0,045<br>Q=0,065<br>Q=0,08<br>Q=0,08   | 2023<br>Q=0,1  | 14.03.23               |                               |  | A0NDGG                              | CA22576C1014 | Crescent Point Energy Corp.  | 1   | 6,28 G                      | 6,135G  | 6,77             | 5,98             |
| kann.\$ 280,988                                   | 1                 | 2          |  |  |                        |                               |  | A2PAHM                              | CA22587M1068 | Cresco Labs Inc.   | 1   | 1,69 G                      | 1,6945G   | 1,86             | 1,55             |
| £ 256,921   | 1                 | 1          | 2020<br>I=0,041<br>S=0,095   | 2021<br>I=0,055<br>S=0,115                                   | 16.03.23               |                               |  | A1KCZN                              | GB00B8VZXT93 | Crest Nicholson Holdings PLC   | 1   | 2,64 G                      | 2,64G-2,64G-2,62G-2,62G-2,64G-2,64G-2,64G-2,64G-2,66G-2,68G-2,66G-2,66G-2,66G | 3                | 2,56             |
| ARS 59,217  | 1<br>zu je ARS 1  | 7          |  | 2020   | 01.12.22               |                               |  | 906164                              | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1   | 6,25 G                      | 6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,35G-6,45G-6,5G                      | 6,65             | 5,55             |
| kann.\$ 156,685                                   | 1                 | 1          |  |  |                        |                               |  | 912417                              | CA2265331074 | Crew Energy Inc.   | 1   | 2,94 G                      | 2,86G   | 3,88             | 2,86             |
| Euro 744,07                                       | 1                 | 1          | 2021<br>I=0,1962<br>S=0,9081   | 2022<br>I=0,2462   | 08.09.22               |                               |  | 864684                              | IE0001827041 | CRH PLC  | 1   | 43,61 G                     | 43,67G-3,67G-3,43G-3,42G-3,365G-3,375G-3,535G-3,665G-3,385G-3,205G-3,34G      | 44,67            | 37,1             |
| US\$ 43,629                                       | 1                 | 1          |  |  |                        |                               |  | A2QQ7C                              | US22658D1000 | Cricut Inc.  | 1   | 8,75 G                      | 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,85G-8,85G-8,9G-9,1G                 | 9,55             | 8,1              |
| sfrs 78,294                                       | 1                 | 1          |  |  |                        |                               |  | A2AT0Z                              | CH0334081137 | CRISPR Therapeutics AG   | 1   |                             | (ausg)  |                  |                  |
| Euro 60,211                                       | 1                 | 1          |  |  |                        |                               |  | A1W5UR                              | US2267181046 | Criteo S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.                               | 1   | 31,8 G                      | 31,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-2G-1,8G                         | 33,8             | 24               |
| kann.\$ 216,798                                   | 1                 | 9          |  |  |                        |                               |  | A1H7ZM                              | CA22675W1077 | Critical Elements Lithium Corp.  | 1   | 1,81 G                      | 1,87G   | 2,07             | 1,41             |
| US\$ 61,752                                       | 1                 | 10         |  |  |                        |                               |  | A0HM52                              | US2270461096 | Crocs Inc.   | 1   | 113 G                       | 110,76G-0,84G-1,72G-1,82G-1,78G-0,96G-1,1G-1,46G-4,38G-5,5G-5,9G              | 129,12           | 100,24           |
| £ 139,635   | 1                 | 1          | 2021<br>I=0,435<br>S=0,565   | 2022<br>I=0,47   | 08.09.22               |                               |  | A2PF9D                              | GB00BJFFLV09 | Croda International PLC  | 1   | 79,5 G                      | 78,5G-9G-8,5G-8,5G-7,5G-8,5G-9G-9,5G-9G-9G-8,5G-9,5G-9,5G                     | 82               | 72,5             |
| kann.\$ 380,575                                   | 1                 | 1          |  |  |                        |                               |  | A2DMQY                              | CA22717L1013 | Cronos Group Inc.  | 1   | 2,12 G                      | 2,032G  | 2,42             | 2,03             |
| US\$ 218,282                                      | 1                 | 10         |  |  |                        |                               |  | A2PK2R                              | US22788C1053 | Crowdstrike Holdings Inc   | 1   | 106,96 G                    | 106,78G   | 113,9            | 86,4             |
| US\$ 433,048                                      | 1                 | 1          | 2022<br>Q=0,9651<br>Q=0,5049<br>Q=0,9651<br>Q=0,5049<br>Q=0,9651<br>Q=0,5049<br>Q=1,0275<br>Q=0,5375 | 2023<br>Q=1,565  | 14.03.23               |                               |  | A12GN3                              | US22822V1017 | Crown Castle Inc.  | 1   | 129,8 G                     | 127,1G  | 140,72           | 126,18           |
| US\$ 119,946                                      | 1<br>zu je US\$ 5 | 1          | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                 | 09.11.22               |                               |  | 252092                              | US2283681060 | Crown Holdings Inc.  | 1   | 78,5 G                      | 78,5G-9G-8,5G-8,5G-9G-9G-9G-9G-9,5G-9,5G-9G                                   | 82,5             | 76,5             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| CNY 4.371,066                                     | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,2179  | <b>2021</b><br>J=0,2101                   | 22.06.22               |                               |  | A0Q8DQ                              | CNE100000BG0 | CRRC Corp. Ltd.  | 1   | 0,42 G                      | 0,4188G-0,4198G-<br>0,4187G-0,4198G-<br>0,4188G-0,4188G-<br>0,4188G-0,4188G-<br>0,4188G-0,4197G-<br>0,4188G-0,4198G-0,4188G | 0,43             | 0,35             |
| kann.\$ 148,562                                   | 1                   | 8          |  |   |                        |                               |  | A3CWU7                              | CA22888A1084 | Cruz Battery Metals Corp.                                | 1   | 0,09 G                      | 0,0852G-0,086   | 0,12             | 0,04             |
| Euro 250,702                                      |                     | 1          |  |   |                        |                               |  | A3DV9T                              | FR0014007LW0 | Crypto Blockchain Industries S.A.                        | 1   | 0,71 G                      | 0,664G  | 1,24             | 0,48             |
| A\$ 482,216                                       |                     | 7          | <b>2021</b><br>I=1,04<br>S=1,18<br>S=1,062   | <b>2022</b><br>I=1,07                     | 09.03.23               |                               |  | 890952                              | AU000000CSL8 | CSL Ltd., (Glob.)  | 1   | 190,54 G                    | 188,84G-8,84G-8,84G-<br>8,84G-8,84G-8,84G-8,84G-<br>8,84G-8,84G-8,82G-8,04G-<br>8,06G-7,56G                                 | 201,35           | 174,62           |
| H\$ 11.933,22                                     | 1                   | 1          | <b>2021</b><br>I=0,08<br>S=0,1   | <b>2022</b><br>I=0,1                      | 08.09.22               |                               |  | 548183                              | HK1093012172 | CSPC Pharmaceutical Group Ltd.                           | 1   | 1,02 G                      | 1,017G-1,018G-1,017G-<br>1,018G-1,017G-1,017G-<br>1,017G-1,017G-1,017G-<br>1,018G-1,017G-1,018G-<br>1,017G                  | 1,07             | 0,95             |
| A\$ 477,915                                       |                     | 4          | <b>2020</b><br>I=0,24<br>S=0,135   | <b>2021</b><br>I=0,18<br>S=0,165          | 09.11.22               |                               |  | 855877                              | AU000000CSR5 | CSR Ltd., (Glob.)  | 1   | 3,22 G                      | 3,12G-3,12G-3,12G-3,12G-<br>3,12G-3,12G-3,12G-3,12G-<br>3,12G-3,12G-3,12G-3,12G-<br>3,12G                                   | 3,42             | 2,92             |
| US\$ 1.283,844                                    | 1                   | 4          |  |   |                        |                               |  | A2PEFW                              | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd.                          | 1   | 0,45 G                      | 0,4488G-0,45G-0,4488G-<br>0,4488G-0,4488G-<br>0,4488G-0,4488G-<br>0,4488G-0,4488G-<br>0,4488G-0,4488G-0,4488G               | 0,67             | 0,44             |
| US\$ 2.062,605                                    | 1<br>zu je US\$ 1   | 1          | <b>2022</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2023</b><br>Q=0,11                     | 27.02.23               |                               |  | 865857                              | US1264081035 | CSX Corp.  | 1   | 28,8 G                      | 28,4G   | 30,2             | 27,2             |
| kann.\$ 97,179                                    | 1                   | 1          | <b>2022</b>  | <b>2023</b>                               | 27.02.23               |                               |  | A1XBLD                              | CA1264621006 | CT Real Estate Investment Trust                          | 1   | 11,29 G                     | 11,1G-1,1G-1,102G-<br>1,094G-1,102G-1,12G-<br>1,284G-1,306G-1,368G-<br>1,344G   | 11,43            | 10,48            |
| skr 49,983  |                     | 1          |  |   |                        |                               |  | A3C283                              | SE0016798763 | CTEK AB, (Glob.)   | 1   | 2,79 G                      | 2,784G-2,785G-2,757G-<br>2,713G-2,715G-2,724G-<br>2,715G-2,759G-2,758G-<br>2,756G   | 3,78             | 2,71             |
| US\$ 126,894                                      | 1                   | 1          |  |   |                        |                               |  | A2DJWX                              | US12648L6011 | CTI BioPharma Corp.                                      | 1   | 4,97 G                      | 4,946G-4,95G-4,948G-<br>4,949G-4,954G-4,967G-<br>4,963G-4,964G-5,04G-<br>5,038G-5,004G                                      | 5,64             | 4,78             |
| Euro 444,101                                      |                     | 1          |  | <b>2021</b><br>I=0,17<br>I=0,18<br>I=0,22 | 12.08.22               |                               |  | A2QRMW                              | NL00150006R6 | CTP N.V.   | 1   | 12,9 G                      | 13,04G-3,06G-3,02G-<br>2,98G-2,98G-3G-3,02G-<br>2,78G-2,8G-2,76G  | 14,26            | 10,98            |
| Euro 145,35                                       |                     | 1          | <b>2020</b><br>J=0,085   | <b>2021</b><br>J=0,12                     | 18.05.22               |                               |  | A1W9RB                              | PTCTT0AM0001 | CTT - Correios de Portugal S.A.                          | 1   | 3,69 G                      | 3,68G-3,685G-3,63G-<br>3,635G-3,635G-3,62G-<br>3,64G-3,645G-3,635G-<br>3,615G-3,605G  | 3,76             | 3                |
| US\$ 141,375                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2022</b><br>Q=1,45<br>Q=1,45<br>Q=1,57<br>Q=1,57  | <b>2023</b><br>Q=1,57                     | 23.02.23               |                               |  | 853121                              | US2310211063 | Cummins Inc.   | 1   | 235,5 G                     | 234,15G-4,35G-4,1G-4,3G-<br>4,6G-4,5G-4,8G-4,75G-<br>6,9G-7,15G-4,75G   | 240,85           | 215,55           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                        |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| Euro 221,981                                      |                   | 1          |   |                        |                        |                               |  | A2P71U                              | NL0015436031 | CureVac N.V.  | 1   | 8,23 G                      | 8,244G-8,244G-8,254G-8,138G-8,152G-8,142G-8,181G-8,192G-8,201G-8,239G-8,221G-8,223G  | 13               | 5,67             |
| US\$ 52,806                                       | 1                 | 1          |   |                        |                        |                               |  | A2QFQU                              | US23130Q1076 | CuriosityStream Inc.  | 1   | 1,59 G                      | 1,5515G-1,5515G-1,5535G-1,553G-1,555G-1,565G-1,563G-1,563G-1,564G-1,5955G-1,6G-1,66G | 1,76             | 1,02             |
| £ 1.133,495                                       | 1                 | 1          | <b>2021</b><br>I=0,01<br>S=0,0215   | <b>2022</b><br>S=0,01  | 29.12.22               |                               |  | A1CSN7                              | GB00B4Y7R145 | Currys PLC  | 1   | 0,89 G                      | 0,87G-0,87G-0,865G-0,84G-0,855G-0,86G-0,855G-0,85G-0,85G-0,845G-0,815G-0,855G-0,85G  | 0,89             | 0,6              |
| US\$ 32,515                                       | 1<br>zu je US\$ 1 | 1          |   |                        |                        |                               |  | A1WZCH                              | US23204G1004 | Customers Bancorp Inc.  | 1   | 28,6 G                      | 28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G-8,4G                         | 30,4             | 23,2             |
| US\$ 19,615                                       | 1                 | 1          |   |                        |                        |                               |  | A0B9QG                              | US2321091082 | Cutera Inc.   | 1   | 28,8 G                      | 29G-9G-9G-9G-9G-9G-9G-9G-30G-0G-29,8G  | 42,2             | 24,6             |
| US\$ 100,531                                      | 1                 | 10         | <b>2020</b><br>Q=3  | <b>2022</b><br>Q=1,4   | 10.11.22               |                               |  | A0MUHT                              | US12662P1084 | CVR Energy Inc.   | 1   | 30,23 G                     | 30,99G-0,98G-0,95G-0,99G-1,04G-1G-1,23G-0,16G-29,9G-9,35G                            | 32,32            | 26,82            |
| US\$ 1.284,112                                    | 1                 | 1          | <b>2022</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55   | <b>2023</b><br>Q=0,605 | 19.01.23               |                               |  | 859034                              | US1266501006 | CVS Health Corp.  | 1   | 81,91 G                     | 81,99G-2,04G-1,97G-2,02G-2,15G-2,13G-2,03G-2,07G-1,96G-2,09G-1,93G-1,83G             | 88,28            | 77,88            |
| - 40,716  | 1                 | 1          |   |                        |                        |                               |  | A12CPP                              | IL0011334468 | CyberArk Software Ltd.  | 1   | 136,95 G                    | 135,8G-6,15G-5,8G-7,75G-7,85G-7,95G-7,8G-7,8G-8,95G-40,1G-39,25G                     | 144,75           | 108,25           |
| Yen 137,446                                       |                   | 4          | <b>2021</b><br>I=0<br>J=0   | <b>2022</b><br>I=0     |                        |                               |  | A1XFZ0                              | JP3311530004 | Cyberdyne Inc., (Glob.)   | 1   | 2,15 G                      | 2,04G-2,04G-2,04G-2,04G-2,044G-2,044G-2,048G-2,046G-2,044G-2,046G-2,048G             | 2,26             | 2                |
| kann.\$ 189,22                                    | 1                 | 8          |   |                        |                        |                               |  | A2QJAV                              | CA23256X1006 | Cybin Inc.  | 1   | 0,39 G                      | 0,4224G  | 0,48             | 0,26             |
| kann.\$ 14,698                                    | 1                 | 1          |   |                        |                        |                               |  | A3D3SZ                              | CA23267C2022 | Cypher Metaverse Inc.   | 1   | 0,13 G                      | 0,122G   | 0,15             | 0,07             |
| - 7,801   | 1                 | 1          |   |                        |                        |                               |  | 924128                              | IL0010832371 | Cyren Ltd.  | 1   | 0,37 G                      | 0,625G-0,631G-0,63G-0,5942G-0,5962G-0,5682G-0,5392G-0,5112G-0,3566G-0,3661G-0,3652G  | 0,84             | 0,36             |
| US\$ 134,853                                      | 1                 | 1          |   |                        |                        |                               |  | A3CVW1                              | US23285D1090 | Cytek Biosciences Inc.  | 1   | 10,6 G                      | 10G  | 12,3             | 9,35             |
| US\$ 94,631                                       | 1                 | 1          |   |                        |                        |                               |  | A1W1KK                              | US23282W6057 | Cytokinetics Inc.   | 1   | 39,8 G                      | 39G-9G-9G-9G-9G-9G-9G-9G-9,6G-9G-9G  | 43,4             | 37,2             |
| US\$ 66,084                                       |                   | 1          |   |                        |                        |                               |  | A14158                              | US23284F1057 | Cytomx Therapeutics Inc.  | 1   | 2,18 G                      | 2,083G   | 2,84             | 1,48             |
| US\$ 43,636                                       | 1                 | 6          |   |                        |                        |                               |  | A12GDU                              | US23283X2062 | Cytosorbents Corp.  | 1   | 3,14 G                      | 3,23G-3,235G-3,232G-3,235G-3,24G-3,236G-3,242G-3,242G-3,17G-3,16G-2,995G             | 3,86             | 1,4              |
| US\$ 1.241,053                                    |                   | 1          | <b>2017</b><br>J=0  | <b>2018</b><br>J=0     |                        |                               |  | A0MQCH                              | LU0290697514 | D'Amico International Shipping S.A., (Glob.)  | 1   | 0,42 G                      | 0,417G-0,4175G-0,4215G-0,4255G-0,4205G-0,4195G-0,4205G-0,422G-0,4195G-0,415G-0,413G  | 0,46             | 0,35             |
| Euro 55,303                                       |                   | 1          | <b>2020</b><br>J=1,35   | <b>2021</b><br>J=2,1   | 07.06.22               |                               |  | A1H5AN                              | BE0974259880 | D'Ieteren Group S.A.  | 1   | 180,4 G                     | 180G-0,1G-79,6G-80,5G-0G-0G-1G-0,9G-0,6G-1,4G-2,7G-2,7G-2,4G                         | 188,4            | 168,6            |
| TRY 285,998                                       | 1<br>zu je TRY 1  | 1          |   |                        |                        |                               |  | A3CTMC                              | US23292B1044 | D-MARKET Electronic Services & Trading A.S.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1   | 0,82 G                      | 0,795G-0,8G-0,795G-0,8G-0,805G-0,805G-0,855G-0,82G-0,82G-0,82G                       | 1,14             | 0,59             |
| US\$ 64,927                                       | 1                 | 10         |   |                        |                        |                               |  | A3DSV9                              | US26740W1099 | D-Wave Quantum Inc.   | 1   | 0,85 G                      | 0,835G-0,835G-0,835G-0,855G-0,845G-0,835G-0,825G-0,825G-0,81G-0,795G-0,775G-0,785G   | 1,81             | 0,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 343,393                                      | 1          | 10         | <b>2021</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225  | <b>2022</b><br>Q=0,25<br>Q=0,25                     | 06.02.23               |                               |  | 884312                              | US23331A1097 | D.R.Horton Inc.  | 1   | 84,61 G                     | 84,34G-4,43G-4,37G-<br>4,36G-4,47G-4,48G-5,1G-<br>5,02G-5,99G-5,77G-5,39G                           | 93,98            | 83,13            |
| Yen 317,24  |            | 4          | <b>2021</b><br>I=32<br>S=32  | <b>2022</b><br>I=32<br>S=32                         | 30.03.23               |                               |  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)  | 1   | 24,8 G                      | 24,6G-4,6G-4,6G-4,6G-<br>4,6G   | 25,6             | 17,6             |
| Yen 1.031,47                                      |            | 4          | <b>2021</b><br>S=83  | <b>2022</b><br>I=0<br>I=86                          | 30.03.23               |                               |  | A1CS49                              | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.)   | 1   | 19,4 G                      | 19,5G-9,5G-9,5G-9,5G-<br>9,5G-9,5G-9,5G-9,4G-<br>9,4G-9,4G  | 21,6             | 19,4             |
| Yen 1.947,034                                     |            | 4          | <b>2021</b><br>I=13,5<br>S=13,5  | <b>2022</b><br>I=15<br>S=15                         | 30.03.23               |                               |  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)   | 1   | 29,19 G                     | 30,19G-0,19G-0,2G-0,15G-<br>0,4G-0,43G-0,52G-0,47G-<br>0,25G-0,32G-0,18G                            | 30,91            | 27,11            |
| Yen 293,114                                       |            | 4          | <b>2021</b><br>I=90<br>S=110   | <b>2022</b><br>I=100<br>S=120                       | 30.03.23               |                               |  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)  | 1   | 161,9 G                     | 161,9G-2G-2,05G-1,95G-<br>2,2G-2,3G-2,45G-2,5G-<br>2,35G-2,05G-2,1G                                 | 164,55           | 141,6            |
| Yen 666,291                                       |            | 4          | <b>2021</b><br>I=55<br>S=71  | <b>2022</b><br>I=60<br>S=70                         | 30.03.23               |                               |  | 856805                              | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.)   | 1   | 21,4 G                      | 21,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G                                     | 22               | 20,6             |
| Yen 1.569,379                                     |            | 4          | <b>2021</b><br>I=17<br>S=16  | <b>2022</b><br>I=11                                 | 29.09.22               |                               |  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)   | 1   | 4,44 G                      | 4,44G-4,44G-4,44G-4,44G-<br>4,44G-4,46G-4,46G-4,46G-<br>4,46G-4,46G-4,46G                           | 4,46             | 4,02             |
| Euro 222,872                                      | 1          | 1          | <b>2018</b><br>I=0,03<br>S=0,07  | <b>2019</b><br>I=0,035<br>S=0,0725                  | 09.04.20               |                               |  | A1XE3D                              | IE00BJMZDW83 | Dalata Hotel Group PLC   | 1   | 3,96 G                      | 3,955G-3,955G-3,885G-<br>3,89G-3,845G-3,825G-<br>3,83G-3,825G-3,835G-<br>3,86G-3,85G-3,89G-3,88G    | 4,08             | 3,2              |
| DKK 37  |            | 1          | <b>2021</b><br>J=18  | <b>2022</b><br>I=25<br>I=30<br>S=30                 | 10.03.23               |                               |  | A0MQ8K                              | DK0060083210 | Dampskibsselskabet Norden A/S  | 1   | 59,5 G                      | 60,1G   | 60,1             | 45,78            |
| US\$ 143,353                                      | 1          | 1          | <b>2021</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2022</b><br>Q=0,1<br>Q=0,1                       | 02.03.23               |                               |  | A0NC7J                              | US2358252052 | Dana Inc.  | 1   | 17,45 G                     | 14,394G-4,934   | 17,53            | 14,07            |
| US\$ 727,963                                      | 1          | 1          | <b>2021</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21  | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 29.12.22               |                               |  | 866197                              | US2358511028 | Danaher Corp.  | 1   | 234,3 G                     | 234,95G-5,1G-4,65G-4,8G-<br>5,4G-5,4G-5,45G-5,55G-<br>3,95G-5,05G-4,55G-4,7G                        | 256,05           | 231,05           |
| A\$ 368,334                                       |            | 1          |  |   |                        |                               |  | A14UCJ                              | AU000000DNK9 | Danakali Ltd., (Glob.)   | 1   | 0,27 G                      | 0,265G-0,266G-0,265G-<br>0,2645G-0,264G-0,264G-<br>0,2645G-0,264G-0,263G-<br>0,263G-0,2635G-0,2625G | 0,27             | 0,23             |
| US\$ 20,717                                       | 1          | 1          | <b>2021</b><br>J=0,5<br>I=0,5<br>S=0,75  | <b>2022</b><br>I=0,75<br>I=0,75<br>I=0,75<br>S=0,75 | 27.02.23               |                               |  | A2PH59                              | MHY1968P1218 | Danaos Corp.   | 1   | 54,26 G                     | 53,92G-3,96G-3,92G-<br>3,98G-4,04G-4,02G-4,08G-<br>4,08G-3,4G-3,18G-2,8G                            | 57               | 48,49            |
| Euro 40,88  |            | 7          | <b>2020</b><br>J=0,17  | <b>2021</b><br>J=0,2793                             | 21.11.22               | 044                           |  | 868988                              | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A.  | 1   | 23,45 G                     | 23,45G-3,45G-3,5G-3,45G-<br>3,55G-3,4G-3,55G-3,65G-<br>3,75G-3,7G-3,7G                              | 24,3             | 20,4             |
| Euro 675,838                                      | 1          | 1          | <b>2020</b><br>J=1,94  | <b>2021</b><br>J=1,94                               | 10.05.22               |                               |  | 851194                              | FR0000120644 | Danone S.A.  | 1   | 51,9 G                      | 52,44G-1,91G-3,16G-<br>3,01G-3,6G-3,73G-3,77G-<br>4,47G-4,08G-4,17G-4,01G                           | 54,47            | 48,56            |
| DKK 862,185                                       |            | 1          | <b>2020</b><br>J=2   | <b>2021</b><br>J=2                                  | 18.03.22               |                               |  | 850857                              | DK0010274414 | Danske Bank A/S  | 1   | 20,57 G                     | 20,79G  | 20,79            | 18               |
| US\$ 74,507                                       | 1          | 1          |  |   |                        |                               |  | A1KAFV                              | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1   | 39,4 G                      | 39,8G   | 43,8             | 34,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1     |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 121,705                                      | 1            | 6          |  |  | 09.01.23               |                               |  | 895738                              | US2371941053 | Darden Restaurants Inc.                                  | 1   | 137,5 G                     | 138,28G-8,38G-8,28G-<br>8,36G-8,52G-8,4G-8,62G-<br>8,64G-9,44G-8,44G-8,42G   | 140,56           | 128,82           |
| £ 715,07  | 1            | 1          |  |  |                        |                               |  | A3CNVQ                              | GB00BNYK8G86 | Darktrace PLC  | 1   | 3,04 G                      | 3,03G-3,04G-3,03G-3,05G-<br>3,04G-3,04G-3,07G-3,08G-<br>3,09G-3,07G-3G-3,08G-<br>3,07G                                   | 3,32             | 2,29             |
| US\$ 160,271                                      | 1            | 1          |  |  |                        |                               |  | 895117                              | US2372661015 | Darling Ingredients Inc.                                 | 1   | 60,81 G                     | 60,79G-0,9G-0,91G-0,81G-<br>0,89G-0,91G-1,98G-2,5G-<br>2,84G-2,17G   | 63,79            | 56,14            |
| Euro 83,487                                       |              | 1          |  |  | 23.05.22               |                               |  | A3C9Y0                              | FR0014004L86 | Dassault Aviation S.A.                                   | 1   | 161,56 G                    | 165,4G   | 165,4            | 147,54           |
| Euro 1.334,891                                    |              | 1          |  |  | 23.05.22               |                               |  | A3CRC5                              | FR0014003TT8 | Dassault Systemes SE                                     | 1   | 37,14 G                     | 37,25G   | 38,21            | 33,27            |
| US\$ 292,05                                       | 1            | 10         |  |  |                        |                               |  | A2PSFR                              | US23804L1035 | Datadog Inc.   | 1   | 73,53 G                     | 73,56G-3,71G-3,56G-<br>3,65G-3,71G-3,34G-3,53G-<br>3,44G-3,86G-4,87G-4,76G-<br>5,08G                                     | 86,41            | 58,65            |
| Euro 58,446                                       |              | 1          | 2020<br>J=0,17   | 2021<br>J=0,3                                | 23.05.22               | 016                           |  | A0JMQC                              | IT0004053440 | Datalogic S.P.A.   | 1   | 8,25 G                      | 8,235G-8,235G-8,055G-<br>8,08G-8,055G-7,995G-<br>8,04G-8,06G-8,02G-<br>8,065G-8,065G                                     | 9,79             | 8                |
| kann.\$ 410,275                                   | 1            | 1          |  |  |                        |                               |  | A2DYN5                              | CA23809L1085 | Datametrex AI Limited                                    | 1   | 0,08 G                      | 0,0812G  | 0,11             | 0,04             |
| US\$ 48,29  | 1            | 2          | 2017<br>Q=0,15   | 2018<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 09.01.20               |                               |  | A1J5S8                              | US2383371091 | Dave & Buster's Entertainment Inc.                       | 1   | 39,45 G                     | 38,01G   | 41,31            | 32,91            |
| Euro 1.161,6                                      |              | 1          | 2020<br>J=0,055  | 2021<br>J=0,06                               | 19.04.22               |                               |  | A2P8B7                              | NL0015435975 | Davide Campari-Milano N.V.                               | 1   | 10,37 G                     | 10,365G-0,375G-0,265G-<br>0,295G-0,35G-0,34G-<br>0,39G-0,52G-0,49G-<br>0,545G-0,535G-0,51G                               | 10,56            | 9,31             |
| kann.\$ 26,571                                    | 1            | 1          |  |  |                        |                               |  | A14UHT                              | CA2386611024 | DAVIDsTEA Inc.   | 1   | 0,87 G                      | 0,845G-0,845G-0,845G-<br>0,845G-0,845G-0,845G-<br>0,845G-0,845G-0,875G-<br>0,865G-0,845G                                 | 1,03             | 0,66             |
| US\$ 90,1   | 1            | 1          |  |  |                        |                               |  | 897914                              | US23918K1088 | DaVita Inc.  | 1   | 77,53 G                     | 77,65G-7,69G-7,62G-7,9G-<br>7,9G-8,31G-8,18G-8,23G-<br>80,02G-79,9G-9,76G  | 80,02            | 69,63            |
| - 2.573,629                                       | 1<br>zu je 1 | 1          | 2021<br>I=0,18<br>I=0,33<br>I=0,33<br>S=0,36   | 2022<br>I=0,36<br>I=0,36<br>I=0,36<br>S=0,92 | 10.04.23               |                               |  | 880105                              | SG1L01001701 | DBS Group Holdings Ltd.                                  | 1   | 24,35 G                     | 24,12G-4,1G-4,05G-4,11G-<br>4,13G-4,11G-4,12G-4,14G-<br>4,13G-4,13G-4,12G-4,16G-<br>4,11G                                | 25,48            | 23,55            |
| Euro 94,137                                       |              | 1          |  |  |                        |                               |  | A1JWB7                              | FR0010417345 | DBV technologies S.A.                                    | 1   | 2,62 G                      | 2,564G   | 3,19             | 2,49             |
| A\$ 1.561,167                                     |              | 7          |  |  |                        |                               |  | 633879                              | AU000000DEG6 | De Grey Mining Ltd., (Glob.)                             | 1   | 0,86 G                      | 0,8292G-0,8284G-<br>0,8278G-0,828G-0,829G-<br>0,8296G-0,8326G-<br>0,8326G-0,8326G-<br>0,8326G-0,8326G-<br>0,8306G-0,835G | 1                | 0,77             |
| £ 195,436   | 1            | 4          | 2017<br>I=0,083<br>S=0,167   | 2018<br>I=0,083<br>S=0,167                   | 04.07.19               |                               |  | A0RBSQ                              | GB00B3DGH821 | De La Rue PLC  | 1   | 0,68 G                      | 0,675G-0,695G-0,695G-<br>0,69G-0,695G  | 0,9              | 0,67             |
| Euro 150,559                                      |              | 1          | 2020<br>J=0,54   | 2021<br>J=0,83                               | 23.05.22               | 023                           |  | 694642                              | IT0003115950 | De' Longhi S.p.A.  | 1   | 21,64 G                     | 21,6G-1,58G-1,44G-1,46G-<br>1,8G-1,54G-1,62G-1,68G-<br>1,58G-1,68G-1,6G  | 23,58            | 20,32            |
| £ 113,843   | 1            | 7          | 2020<br>I=0,1111<br>S=0,2939   | 2021<br>I=0,12<br>S=0,3289                   | 27.10.22               |                               |  | 578968                              | GB0009633180 | Dechra Pharmaceuticals PLC                               | 1   | 35 G                        | 35G-5G-4,8G-4,6G-4,2G-<br>4,4G-4,8G-5G-4,8G-4,6G-<br>4G-4,4G-4,4G  | 36,4             | 28,2             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                     |                        |                               |  |                                     |                              |  |   |                             |  |                                     |                  |
| US\$ 214,912                                      | 1          | 1          | 2021<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11  | 2022<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 29.12.22               |                               |  | A2AF0E                              | US24906P1093                 | Dentsply Sirona Inc.                                       | 1   | 33,01 G                     | 32,94G-2,965G-2,94G-<br>2,955G-3,005G-2,975G-<br>3,035G-2,925G-3,31G-<br>3,23G-2,99G             | 36,06                               | 29,61            |
| Yen 270,165                                       |            | 1          | 2021<br>I=50,5<br>S=67   | 2022<br>I=70,25<br>S=85                          | 29.12.22               |                               |  | 763961                              | JP3551520004                 | Dentsu Group Inc., (Glob.)                                 | 1   | 30 G                        | 29,6G-9,6G-9,4G-9,4G-<br>9,6G  | 30,4                                | 28               |
| Euro 159,397                                      |            | 10         | 2020<br>J=0,32   | 2021<br>J=0,32                                   | 14.02.23               |                               |  | 893619                              | FR0000053381                 | Derichebourg S.A.  | 1   | 5,93 G                      | 5,915G-5,92G-5,825G-<br>5,805G-5,81G-5,795G-<br>5,83G-5,84G-5,805G-<br>5,915G-5,895G             | 6,8                                 | 5,46             |
| £ 112,291   | 1          | 1          | 2021<br>I=0,23<br>S=0,18<br>S=0,355  | 2022<br>I=0,24                                   | 08.09.22               |                               |  | 897679                              | GB0002652740                 | Derwent London PLC   | 1   | 28,4 G                      | 28,2G-8,4G-8,2G-8,2G-<br>8,2G-8,4G-8,2G-8,2G-<br>8,4G-8,2G-7,8G-7,8G                             | 30                                  | 25,6             |
| skr 149,083                                       |            | 1          |  |  |                        |                               |  | A2QP3V                              | SE0015657853                 | Desenio Holding AB, (Glob.)                                | 1   | 0,08 G                      | 0,0847G-0,0847G-<br>0,1361G-0,1405G-<br>0,1437G-0,1426G-<br>0,1429G-0,0877G-<br>0,0877G-0,0877G  | 0,22                                | 0,08             |
| nkr 41,1<br>kann.\$ 77,678                        | 1          | 1<br>4     |  |  |                        |                               |  | A2QR3K<br>A2JHVK                    | NO0010963275<br>CA25043D1078 | Desert Control AS, (Glob.)<br>Desert Mountain Energy Corp. | 1<br>1                                    | 1,25 G<br>1,63 G            | 1,28G<br>1,65G-1,65G-1,65G-1,65G-<br>1,65G-1,65G-1,702G-<br>1,66G-1,646G-1,64G                   | 1,55<br>2,1                         | 1,2<br>1,56      |
| US\$ 55,9   | 1          | 2          | 2020<br>Q=0,1  | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05     | 12.12.22               |                               |  | A2PGSF                              | US2505651081                 | Designer Brands Inc.                                       | 1   | 9 G                         | 8,95G-9G-9G-9G-9G-9G-<br>9,15G-9,15G-9,15G-9,1G  | 10,1                                | 8,15             |
| US\$ 317,577<br>US\$ 444,384                      | 1<br>1     | 1<br>1     |  |  |                        |                               |  | A2QKHY<br>A3C6HX                    | US25058X1054<br>USU0858L1036 | Desktop Metal Inc.<br>Devolver Digital Inc.                | 1<br>1                                    | 1,64 G<br>0,33 G            | 1,485G<br>0,38G-0,38G-0,346G-<br>0,346G-0,346G-0,346G-<br>0,348G-0,328G-0,328G-<br>0,328G        | 1,98<br>0,72                        | 1,22<br>0,28     |
| US\$ 653,984                                      | 1          | 1          | 2022<br>Q=1<br>Q=1,27<br>Q=1,55<br>Q=1,35  | 2023<br>Q=0,89                                   | 14.03.23               |                               |  | 925345                              | US25179M1036                 | Devon Energy Corp.   | 1   | 50,4 G                      | 50,19G-0,24G-0,25G-0G-<br>0,06G-0,21G-0,23G-0,39G-<br>0,58G-0,24G-0,12G                          | 61,07                               | 49,4             |
| US\$ 386,414<br>US\$ 1.353,651                    | 1<br>1     | 10<br>1    | 2021<br>I=0,03<br>S=0,065  | 2022<br>I=0,01                                   | 18.08.22               |                               |  | A0D9T1<br>928180                    | US2521311074<br>BMG2624N1535 | DexCom Inc.<br>DFI Retail Group Holdings Ltd.              | 1<br>1                                    | 106,54 G<br>2,88 G          | 106,54G<br>2,88G-2,9G-2,88G-2,9G-<br>2,88G-2,88G-2,88G-2,88G-<br>2,88G-2,9G-2,88G-2,9G-<br>2,88G | 112<br>3,08                         | 95,9<br>2,62     |
| US\$ 170,798                                      | 1          | 10         | 2021<br>Q=0,02<br>Q=0,02<br>Q=0,04<br>Q=0,04   | 2022<br>Q=0,38                                   | 16.02.23               |                               |  | A1J059                              | MHY2065G1219                 | DHT Holdings Inc.  | 1   | 10,26 G                     | 10,16G-0,182G-0,17G-<br>0,176G-0,176G-0,184G-<br>0,198G-0,19G-9,859G-<br>10,074G-9,999G          | 10,57                               | 7,34             |
| £ 2.262,646                                       | 1          | 7          | 2021<br>I=0,2936<br>S=0,4682   | 2022<br>I=0,3083                                 | 02.03.23               |                               |  | 851247                              | GB0002374006                 | Diageo PLC   | 1   | 40,8 G                      | 40,4G-0,6G-0,6G-0,6G-<br>0,8G-0,8G-1G-1,2G-1,2G-<br>1,4G-1,2G                                    | 43,4                                | 38,6             |
| US\$ 179,449                                      | 1          | 1          | 2021<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,5  | 2022<br>Q=0,6<br>Q=3,05<br>Q=3,05<br>Q=2,26      | 16.11.22               |                               |  | A1J6Y4                              | US25278X1090                 | Diamondback Energy Inc.                                    | 1   | 126,84 G                    | 125,98G  | 137,84                              | 120,58           |
| US\$ 86,2   | 1          | 1          | 2020<br>J=0,1  | 2022<br>I=0,2<br>I=0,25<br>I=0,275<br>I=0,175    | 25.11.22               |                               |  | A0D9BX                              | MHY2066G1044                 | Diana Shipping Inc.  | 1   | 3,84 G                      | 3,82G-3,84G-3,84G-3,84G  | 3,94                                | 3,16             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 292,271                                      | 1                        | 1          |  |   |                        |                               |  | A0NBN0                              | US25470M1099 | Dish Network Corp.                                       | 1   | 12,33 G                     | 12,136G-2,162G-2,14G-<br>2,15G-2,16G-2,16G-<br>2,186G-2,182G-2,154G-<br>2,09G-2,132G                  | 14,73            | 12,09            |
| Euro 58.065,535                                   |                          | 1          | <b>2016</b><br>J=0,21  | <b>2017</b><br>J=0,18                                       | 13.07.18               |                               |  | A1JBEM                              | ES0126775032 | Distribuidora Internacional de Alimentacion S.A.         | 1   | 0,02 G                      | 0,017G-0,017G-0,0161G-<br>0,0167G-0,0159G-<br>0,0162G-0,0164G-<br>0,0163G-0,0164G-<br>0,0174G-0,0173G | 0,02             | 0,01             |
| kann.\$ 141,534                                   | 1                        | 1          | <b>2022</b>  | <b>2023</b>   | 10.02.23               |                               |  | A12C65                              | CA2553311002 | Diversified Royalty Corp.                                | 1   | 2,26 G                      | 2,22G   | 2,28             | 1,97             |
| kann.\$ 167,551                                   | 1                        | 4          | <b>2021</b><br>J=9,75  | <b>2022</b><br>J=12,5                                       | 26.04.23               |                               |  | A2JD2F                              | CA23345B2003 | DMG Blockchain Solutions Inc.                            | 1   | 0,24 G                      | 0,2099G   | 0,24             | 0,08             |
| nkr 1.559,351                                     |                          | 1          |  |   |                        |                               |  | A2QG6Z                              | NO0010161896 | DNB Bank ASA, (Glob.)                                    | 1   | 18,01 G                     | 18,1G   | 18,93            | 16,94            |
| nkr 1.054,376                                     |                          | 1          | <b>2021</b><br>I=0,2<br>S=0,25   | <b>2022</b><br>I=0,25<br>I=0,25                             | 14.02.23               |                               |  | 865623                              | NO0003921009 | DNO ASA, (Glob.)   | 1   | 1,05 G                      | 1,047G-1,048G-1,034G-<br>1,029G-1,031G-1,026G-<br>1,031G-1,034G-1,04G-<br>1,024G-1,021G               | 1,23             | 1,02             |
| Euro 9,744  | 1, 10                    | 4          | <b>2018</b><br>J=0,85  | <b>2019</b><br>J=0,85<br>J=0,85                             | 17.07.20               |                               |  | 915210                              | AT0000818802 | DO & CO AG   | 1   | 110,6 G                     | 106,8G  | 110,6            | 84,1             |
| US\$ 201,074                                      | 1                        | 10         |  |   |                        |                               |  | A2JHLZ                              | US2561631068 | DocuSign Inc.  | 1   | 55,48 G                     | 55,56G-5,67G-5,7G-4,99G-<br>4,99G-5,4G-5,86G-6,17G  | 64,1             | 49,4             |
| US\$ 59,736                                       | 1                        | 1          | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27  | <b>2023</b><br>Q=0,27                                       | 13.02.23               |                               |  | A0DNCY                              | US25659T1079 | Dolby Laboratories Inc.                                  | 1   | 77,44 G                     | 77,02G-7,34G-7,16G-7,3G-<br>7,36G-7,36G-7,42G-7,36G-<br>7,46G-7,36G-7,02G                             | 79,54            | 65,64            |
| US\$ 94,878                                       | 1                        | 1          | <b>2021</b><br>Q=0,08  | <b>2022</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08         | 15.12.22               |                               |  | A3CWBW                              | IE0003LFZ4U7 | Dole PLC   | 1   | 10,46 G                     | 10,415G   | 10,52            | 8,86             |
| US\$ 223,575                                      | 1<br>zu je US\$<br>0,875 | 1          | <b>2021</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42  | <b>2022</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55         | 30.12.22               |                               |  | A0YEES                              | US2566771059 | Dollar General Corp. [New]                               | 1   | 212,15 G                    | 212,1G  | 235,15           | 206,95           |
| US\$ 223,937                                      | 1                        | 2          |  |   |                        |                               |  | A0NFQC                              | US2567461080 | Dollar Tree Inc.   | 1   | 137,58 G                    | 136,44G-6,56G-6,54G-<br>6,44G-6,58G-7,32G-7,7G-<br>6,16G-5,94G-5,04G                                  | 143,3            | 130,8            |
| kann.\$ 284,506                                   | 1                        | 1          | <b>2021</b><br>Q=0,0503<br>Q=0,0503<br>Q=0,0503<br>Q=0,0503                                      | <b>2022</b><br>Q=0,0553<br>Q=0,0553<br>Q=0,0553<br>Q=0,0553 | 05.01.23               |                               |  | A0YCBU                              | CA25675T1075 | Dollarama Inc.   | 1   | 54,5 G                      | 53,5G   | 57,5             | 53,5             |
| skr 319,5   | 1                        | 1          | <b>2021</b><br>J=2,45  | <b>2022</b><br>J=1,3  | 13.04.23               |                               |  | A1437L                              | SE0007691613 | Dometic Group AB, (Glob.)                                | 1   | 6,36 G                      | 6,082G  | 6,87             | 5,73             |
| US\$ 833,275                                      | 1                        | 1          | <b>2022</b><br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675                                      | <b>2023</b><br>Q=0,6675                                     | 02.03.23               |                               |  | 932798                              | US25746U1097 | Dominion Energy Inc.                                     | 1   | 54,34 G                     | 54,36G-4,46G-4,4G-4,45G-<br>4,51G-4,47G-4,45G-4,46G-<br>4,44G-4,47G-4,15G                             | 59,65            | 53,67            |





| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,075<br>S=0,113<br>2020<br>I=0,2588<br>S=0,2649<br>2021<br>I=0,2<br>S=0,4 |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| £ 401,055   | 1                | 1          | 2021<br>I=0,075<br>S=0,113   | 2022<br>I=0,084  | 25.08.22               |                               |  | A0MK9W                              | GB00B1VNSX38 | Drax Group PLC  | 1   | 7,5 G                       | 7,6G-7,6G-7,4G-7,45G-<br>7,5G-7,55G-7,7G-7,5G-<br>7,5G-7,5G   | 8,15             | 6,85             |
| ZAR 86,459  | 1<br>zu je ZAR 1 | 7          | 2020<br>I=0,2588<br>S=0,2649   | 2021<br>I=0,1323<br>S=0,2212   | 22.09.22               |                               |  | A0MXRT                              | US26152H3012 | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 6,7 G                       | 6,8G-6,8G-6,8G-6,8G-<br>6,85G-6,85G-6,75G-6,8G-<br>6,75G-6,7G-6,5G  | 8,1              | 6,5              |
| ZAR 864,589                                       |                  | 7          | 2021<br>I=0,2<br>S=0,4   | 2022<br>I=0,2  | 08.03.23               |                               |  | A0DNR0                              | ZAE000058723 | -, (Glob.)  | 1   | 0,69 G                      | 0,685G-0,675G-0,675G-<br>0,675G-0,675G-0,675G-<br>0,675G-0,675G-0,675G-<br>0,67G-0,675G-0,675G-<br>0,675G | 0,8              | 0,65             |
| US\$ 167,404                                      |                  | 10         |  |  |                        |                               |  | A2QL6Z                              | US26210V1026 | Driven Brands Holdings Inc.   | 1   | 26 G                        | 25,4G   | 26,8             | 24,4             |
| kann.\$ 224,199                                   | 1                | 1          |  |  |                        |                               |  | A3DP5Y                              | CA26210W6053 | Drone Delivery Canada Corp.   | 1   | 0,26 G                      | 0,248G  | 0,38             | 0,19             |
| US\$ 280,412                                      |                  | 10         |  |  |                        |                               |  | A2JE48                              | US26210C1045 | Dropbox Inc.  | 1   | 19,93 G                     | 19,892G-9,926G-9,874G-<br>9,894G-9,918G-9,916G-<br>9,994G-9,964G-9,94G-<br>9,9G-9,926G-9,786G             | 22,56            | 19,54            |
| £ 1.377,447                                       | 1                | 5          | 2021<br>I=0,048<br>S=0,102   | 2022<br>I=0,06   | 15.12.22               |                               |  | 877238                              | GB0008220112 | DS Smith PLC  | 1   | 3,8 G                       | 3,78G-3,8G-3,78G-3,78G-<br>3,8G-3,8G-3,8G-3,82G-<br>3,8G-3,84G-3,68G-3,78G-<br>3,78G                      | 4,14             | 3,62             |
| DKK 219   |                  | 1          | 2021<br>J=5,5  | 2022<br>J=6,5  | 17.03.23               |                               |  | A0MRDY                              | DK0060079531 | DSV A/S, junge  | 1   | 169,85 G                    | 171,25G   | 171,9            | 140,95           |
| US\$ 193,742                                      | 1                | 1          | 2022<br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,9525  | 2023<br>Q=0,9525   | 17.03.23               |                               |  | 853943                              | US2333311072 | DTE Energy Co.  | 1   | 106,02 G                    | 105,8G-5,88G-5,76G-<br>5,86G-6,02G-5,9G-6,08G-<br>6,08G-5,9G-6,38G-6,12G                                  | 112,54           | 102              |
| A\$ 307,57  |                  | 7          |  |  |                        |                               |  | A12HPG                              | AU000000DUB3 | Dubber Corp. Ltd., (Glob.)  | 1   | 0,21 G                      | 0,202G-0,2G-0,202G-0,2G-<br>0,202G-0,202G-0,204G-<br>0,202G-0,202G-0,202G-<br>0,202G-0,202G               | 0,34             | 0,18             |
| US\$ 770,063                                      | 1                | 1          | 2022<br>Q=0,985<br>Q=0,985<br>Q=1,005<br>Q=1,005   | 2023<br>Q=1,005  | 16.02.23               |                               |  | A1J0EV                              | US26441C2044 | Duke Energy Corp.   | 1   | 91,68 G                     | 91,54G-1,66G-1,66G-<br>1,68G-1,93G-1,84G-1,88G-<br>1,86G-1,99G-2,35G-1,85G                                | 99,38            | 90,65            |
| kann.\$ 190                                       | 1                | 1          | 2022<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04   | 2023<br>Q=0,04   | 30.03.23               |                               |  | A0CAN0                              | CA2652692096 | Dundee Precious Metals Inc. [New]   | 1   | 5,72 G                      | 5,626G  | 6,15             | 4,46             |
| US\$ 458,338                                      | 1                | 1          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33  | 2022<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,36   | 27.02.23               |                               |  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.  | 1   | 69,91 G                     | 68,28G  | 72,23            | 64,09            |
| skr 113,119                                       |                  | 9          | 2019<br>J=2,2  | 2020<br>J=2,21   | 16.12.21               |                               |  | A14NPY                              | SE0006625471 | Dustin Group AB [publ], (Glob.)   | 1   | 3,12 G                      | 3,12G-3,11G-3,138G-<br>3,114G-3,114G-3,11G-<br>3,16G-3,128G-3,128G-<br>3,126G                             | 3,81             | 3,01             |
| US\$ 227,682                                      | 1                | 4          | 2018<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21   | 2019<br>Q=0,21   | 24.03.20               |                               |  | A2DM8U                              | US23355L1061 | DXC Technology Co.  | 1   | 26,43 G                     | 26,355G-6,375G-6,375G-<br>6,385G-6,43G-6,41G-<br>6,41G-6,41G-6,485G-<br>6,565G-6,545G-6,305G              | 27,63            | 24,7             |
| kann.\$ 381,818                                   | 1                | 1          |  |  |                        |                               |  | A1KBAV                              | CA26780A1084 | Dynacert Inc.   | 1   | 0,13 G                      | 0,13G   | 0,16             | 0,12             |
| US\$ 127,585                                      | 1                | 1          |  |  |                        |                               |  | A12EV9                              | US2681582019 | Dynavax Technologies Corp.  | 1   | 10,02 G                     | 9,925G-9,932G-9,921G-<br>9,93G-9,946G-9,943G-<br>10,064G-0,01G-0,09G-<br>0,23G-0,212G                     | 10,93            | 9,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende    | 2022   |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 53,836                                       | 1                   | 1          |  |  | 17.02.23               |                               |  | A2PL13                              | US26817Q8868 | Dynex Capital Inc.                                       | 1   | 12,3 G                      | 12,3G-2,3G-2,3G-2,4G-<br>2,4G-2,4G-2,5G-2,6G-<br>2,7G-2,6G                                      | 13,5                                | 11,7             |
| US\$ 53,295                                       | 1                   | 10         |  |  |                        |                               |  | A2ARZ4                              | US26856L1035 | E.L.F. Beauty Inc.                                       | 1   | 67,5 G                      | 67,5G-7,5G-7,5G-7,5G-<br>7,5G-7,5G-8G-7,5G-7,5G-<br>7,5G-7,5G-7G                                | 69                                  | 65               |
| kann.\$ 64,519                                    | 1                   | 4          |  |  |                        |                               |  | A3DNDT                              | CA26925V1085 | E3 Lithium Ltd.  | 1   | 1,59 G                      | 1,51G   | 1,63                                | 1,28             |
| US\$ 13,681                                       | 1                   | 10         |  |  | 14.11.22               |                               |  | A2QER8                              | MHY2187A1507 | Eagle Bulk Shipping Inc.                                 | 1   | 53,5 G                      | 52G-2,5G-2,5G-2,5G-3G   | 53,5                                | 43,4             |
|   |                     |            | 2021<br>Q=2<br>Q=2,05<br>Q=2<br>Q=2,2  | 2022<br>Q=1,8  |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 105,417                                      | 1                   | 4          |  |  |                        |                               |  | A2DRCD                              | US27032D3044 | Earthstone Energy Inc.                                   | 1   | 11,7 G                      | 11,73G-1,735G-1,725G-<br>1,665G-1,74G-1,755G-<br>1,765G-1,725G-2,11G-<br>2,025G-2,005G          | 13,57                               | 11,67            |
| kann.\$ 204,28                                    | 1                   | 1          |  |  |                        |                               |  | A1T79H                              | CA2704101039 | East Africa Metals Inc.                                  | 1   | 0,08 G                      | 0,081G  | 0,1                                 | 0,06             |
| Yen 377,932                                       | 1                   | 4          |  |  | 30.03.23               |                               |  | 887942                              | JP3783600004 | East Japan Railway Co., (Glob.)                          | 1   | 47,13 G                     | 46,67G-6,67G-6,69G-<br>6,65G-6,77G-6,81G-6,85G-<br>6,82G-6,79G-6,83G-6,81G                      | 54,1                                | 46,65            |
| US\$ 90,814                                       | 1                   | 1          |  |  | 09.11.22               |                               |  | A14NJ2                              | US27616P1030 | Easterly Government Properties Inc.                      | 1   | 14 G                        | 14,2G-4,2G-4,2G-4,2G-<br>4,2G-4,3G-4,3G-4,1G-<br>4,2G-4,1G                                      | 15,1                                | 13,1             |
|   |                     |            | 2021<br>Q=0,1415<br>Q=0,1185<br>Q=0,1442<br>Q=0,1208<br>Q=0,1442<br>Q=0,1208<br>Q=0,1258<br>Q=0,1392 | 2022<br>Q=0,1258<br>Q=0,1392<br>Q=0,1258<br>Q=0,1392<br>Q=0,1258<br>Q=0,1392 |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 43,554                                       | 1                   | 1          |  |  | 29.12.22               |                               |  | 985160                              | US2772761019 | Eastgroup Properties Inc.                                | 1   | 152 G                       | 152G-2G-2G-2G-3G-3G-<br>3G-3G-3G-3G-3G  | 159                                 | 137              |
|   |                     |            | 2021<br>Q=0,79<br>Q=0,79<br>Q=0,9<br>Q=1,1   | 2022<br>Q=1,1<br>Q=1,1<br>Q=1,25<br>Q=1,25                                   |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 118,797                                      | 1                   | 1          |  |  | 14.03.23               |                               |  | 889082                              | US2774321002 | Eastman Chemical Co.                                     | 1   | 77,14 G                     | 77,21G-7,34G-7,32G-<br>7,24G-7,32G-7,37G-7,52G-<br>7,38G-7,98G-8,44G-7,92G                      | 85,15                               | 76,08            |
|   |                     |            | 2022<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,79   | 2023<br>Q=0,79   |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 79,102                                       | 1<br>zu je US\$ 2,5 | 1          |  |  |                        |                               |  | A1W4RC                              | US2774614067 | Eastman Kodak Co.  | 1   | 3,3 G                       | 3,265G-3,2675G-3,2635G-<br>3,2675G-3,2705G-<br>3,3035G-3,3105G-3,309G-<br>3,2845G-3,3025G-3,31G | 3,77                                | 2,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                    | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023   | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| £ 758,01  | 1                 | 10         | 2017<br>J=0,586   | 2018<br>J=0,439                              | 27.02.20               |                               |  | A1JTC1<br>GB00B7KR2P84              | easyJet PLC                             | 1  | 5,45 G                                    | 5,43G-5,44G-5,37G-5,38G-<br>5,36G-5,36G-5,39G-5,39G-<br>5,39G-5,37G-5,33G-5,36G-<br>5,35G                           | 5,88                              | 3,67             |                  |
| sfrs 10   | 1                 | 1          |   |  |                        |                               |  | A3C7M8<br>LI1147158318              | EasyMotionSkin Tec AG                   | 1  | 10,2 G                                    | 10,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G  | 11,5                              | 7,95             |                  |
| kann.\$ 155,736                                   | 1                 | 4          |   |  |                        |                               |  | A3C14J<br>CA27786T1093              | Eat Well Investment Group Inc.          | 1  | 0,17 G                                    | 0,1765G   | 0,18                              | 0,13             |                  |
| US\$ 397,7  | 1                 | 1          | 2021<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76  | 2022<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | 09.11.22               |                               |  | A1J88N<br>IE00B8KQN827              | Eaton Corporation PLC                   | 1  | 159,48 G                                  | 159,34G-9,52G-9,38G-<br>9,5G-9,76G-9,58G-9,86G-<br>9,86G-60,8G-1,34G-1,6G-<br>0,5G                                  | 164,5                             | 139,2            |                  |
| H\$ 140,751                                       | 1                 | 4          |   |  |                        |                               |  | A3D1KF<br>KYG3R33A2053              | Ebang International Holdings Ltd.       | 1  | 7,7 G                                     | 7,15G   | 9,4                               | 2,65             |                  |
| Yen 92,092  | 1                 | 1          | 2021<br>I=50<br>S=113   | 2022<br>I=85<br>S=108                        | 29.12.22               |                               |  | 858656<br>JP3166000004              | Ebara Corp., (Glob.)                    | 1  | 37,6 G                                    | 37G-7,2G-7,2G-7,2G-7,2G   | 39,6                              | 32,2             |                  |
| US\$ 542,659                                      | 1                 | 1          | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18  | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 30.11.22               |                               |  | 916529<br>US2786421030              | eBay Inc.                               | 1  | 44,8                                      | 44,82G  | 46,89                             | 38,69            |                  |
| Euro 153,865                                      | 1                 | 1          | 2022<br>I=0,19<br>I=0,19<br>S=0,19  | 2023<br>I=0,19<br>I=0,19                     | 28.09.23               |                               |  | 914506<br>ES0112501012              | Ebro Foods S.A.                         | 1  | 15,98 G                                   | 15,94G-5,96G-5,92G-<br>5,86G-5,94G-5,92G-5,98G-<br>6,02G-5,98G-6,08G-6,02G  | 16,1                              | 14,46            |                  |
| Euro 59,039                                       | 1                 | 1          |   |  |                        |                               |  | A3C5NF<br>NL0015000CZ2              | Ebusco Holding N.V.                     | 1  | 12,82 G                                   | 12,78G-2,8G-2,72G-2,76G-<br>2,63G-2,57G-2,59G-2,63G-<br>2,6G-2,55G-2,47G-2,56G-<br>2,53G                            | 14,84                             | 12,47            |                  |
| A\$ 450,333                                       | 1                 | 7          |   |  |                        |                               |  | A2PW0M<br>AU0000071482              | EcoGraf Ltd., (Glob.)                   | 1  | 0,14 G                                    | 0,1376G-0,1376G-<br>0,1376G-0,1396G-<br>0,1396G-0,1396G-<br>0,1396G-0,1396G-<br>0,1396G-0,1376G-<br>0,1396G-0,1396G | 0,16                              | 0,13             |                  |
| US\$ 284,828                                      | 1<br>zu je US\$ 1 | 7          | 2021<br>Q=0,48<br>Q=0,51<br>Q=0,51<br>Q=0,51  | 2022<br>Q=0,51<br>Q=0,53                     | 19.12.22               |                               |  | 854545<br>US2788651006              | Ecolab Inc.                             | 1  | 148,2 G                                   | 147,58G-7,76G-7,6G-<br>7,14G-7,94G-7,78G-7,96G-<br>7,78G-9,4G-9,78G-9,44G   | 154,64                            | 135              |                  |
| - 2.055,835                                       | 1                 | 1          | 2021<br>J=1,4591  | 2022   | 28.06.22               |                               |  | A0Q9ZL<br>US2791581091              | Ecopetrol S.A.<br>ausgestellt: JPMorgan | 1  | 9,7 G                                     | 9,6G-9,6G-9,6G-9,6G-<br>9,65G-9,6G-9,6G-9,65G-<br>9,75G-9,75G-9,7G  | 11,3                              | 9,05             |                  |
| £ 257,856   | 1                 | 1          | 2021<br>I=0,0175<br>I=0,0175<br>I=0,0175<br>S=0,0175  | 2022<br>I=0,0175<br>I=0,0175<br>I=0,0175     | 12.01.23               |                               |  | 871733<br>GB0006449366              | Ecora Resources PLC                     | 1  | 1,56 G                                    | 1,554G-1,558G-1,538G-<br>1,538G-1,546G-1,544G-<br>1,55G-1,55G-1,55G-<br>1,552G-1,548G                               | 1,78                              | 1,51             |                  |
| sfrs 25   | 1                 | 1          |   | 2016<br>J=0,75                               | 01.06.17               |                               |  | A143NB<br>CH0303692047              | EDAG Engineering Group AG, (Glob.)      | 1  |   | (ausg)  |                                   |                  |                  |
| Euro 249,588                                      | 1                 | 1          | 2020<br>J=0,75<br>J=0,0008  | 2021<br>J=0,9<br>J=0,0054                    | 07.06.22               |                               |  | A1C0JG<br>FR0010908533              | Edenred SE                              | 1  | 52,56 G                                   | 52,42G-2,48G-2,7G-2,5G-<br>3,12G-3,28G-3,66G-4,1G-<br>3,44G-3,34G-3,22G   | 54,1                              | 47,81            |                  |
| US\$ 51,417                                       | 1                 | 1          | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | 2023<br>Q=0,15                               | 07.03.23               |                               |  | A14UF4<br>US28035Q1022              | Edgewell Personal Care Co.              | 1  | 41 G                                      | 40,8G-0,8G-0,6G-0,8G-<br>0,8G-0,8G-0,8G-0,8G-<br>1,4G-1,2G-0,8G   | 41,4                              | 35,4             |                  |
| US\$ 221,585                                      | 1                 | 10         |   |  |                        |                               |  | A0MSRH<br>US53261M1045              | Edgio Inc.                              | 1  | 1,21 G                                    | 1,2116G-1,2148G-<br>1,2148G-1,2116G-<br>1,2148G-1,214G-1,1774G-<br>1,1732G-1,182G-1,1664G                           | 1,63                              | 1,02             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)   | Stückelung        | G.<br>Jahr  | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis      | Tiefst-<br>Preis     |
|---|-------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|--|-----------------------|----------------------|
|   |                   |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |   |   |                             |  |                       |                      |
| US\$ 381,875  | 1                 | 1           | <b>2021</b><br>Q=0,6625<br>Q=0,6625<br>Q=0,6625<br>Q=0,7   | <b>2022</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7375 | 29.12.22               |                               |  | 887629                              | US2810201077                                 | Edison International  | 1   | 62,48 G                     | 62,17G-2,21G-2,22G-<br>2,18G-2,21G-2,23G-2,58G-<br>2,82G-2,87G-2,47G                               | 64,12                 | 59,08                |
| US\$ 68,763<br>Euro 3.965,681                       | 1                 | 1<br>1      | <b>2020</b><br>J=0,19  | <b>2021</b><br>J=0,19                              | 26.04.22               |                               |  | A2AC4K<br>906980                    | US28106W1036<br>PTEDP0AM0009                 | Editas Medicine Inc.<br>EDP - Energias de Portugal S.A.                                       | 1<br>1                                    | 9,29 G<br>4,78 G            | 8,407G<br>4,766G-4,771G-4,774G-<br>4,769G-4,754G-4,737G-<br>4,752G-4,762G-4,747G-<br>4,747G-4,731G | 10,46<br>4,9          | 7,11<br>4,52         |
| Euro 960,558  |                   | 1           | <b>2021</b><br>J=0,09  | <b>2022</b><br>I=0,09                              | 27.04.22               |                               |  | A0Q249                              | ES0127797019                                 | EDP Renováveis S.A.   | 1   | 19,55 G                     | 19,895G-9,905G-9,895G-<br>9,845G-9,77G-9,63G-<br>9,725G-9,755G-9,505G-<br>8,705G-8,77G             | 21,66                 | 18,53                |
| US\$ 608,313  | 1<br>zu je US\$ 1 | 1           |  |  |                        |                               |  | 936853                              | US28176E1082                                 | Edwards Lifesciences Corp.  | 1   | 70,51 G                     | 70,7G-0,7G-0,7G-0,7G-<br>0,82G-0,73G-0,77G-1,09G-<br>1,05G-1,44G-1,03G                             | 77,16                 | 69,09                |
| US\$ 27,422   | 1                 | 1           |  |  |                        |                               |  | A0LBT4                              | US28238P1093                                 | eHealth Inc.  | 1   | 8,14 G                      | 8,101G-8,119G-8,107G-<br>8,075G-8,081G-8,081G-<br>8,135G-8,127G-8,301G-<br>8,617G-8,433G           | 9,27                  | 4,35                 |
| Euro 98   |                   | 1           | <b>2020</b><br>J=3   | <b>2021</b><br>J=3,1                               | 16.05.22               |                               |  | 853452                              | FR0000130452                                 | Eiffage S.A.  | 1   | 102,45 G                    | 103G   | 103,35                | 91,06                |
| Yen 296,567   |                   | 4           | <b>2021</b><br>I=80<br>S=80  | <b>2022</b><br>I=80<br>S=80                        | 30.03.23               |                               |  | 855526                              | JP3160400002                                 | Eisai Co. Ltd., (Glob.)   | 1   | 52,48 G                     | 51,98G-1,64G-1,66G-3,2G-<br>1,76G  | 61,94                 | 51,08                |
| US\$ 36,786   | 1                 | 12          |  |  |                        |                               |  | A117LA                              | US2686031079                                 | El Pollo Loco Holdings Inc.   | 1   | 11,1 G                      | 11,1G-1,1G-1,1G-1,1G-<br>1,1G-1,1G-1,2G-1,2G-<br>1,4G-1,3G-1,2G                                    | 11,8                  | 9,15                 |
| US\$ 474,205<br>Euro 95,605                         | 1<br>1            | 1<br>1      |  |  |                        |                               |  | A2N6BH<br>A2N5RS                    | US28414H1032<br>NL0013056914                 | Elanco Animal Health Inc.<br>Elastic N.V.   | 1<br>1                                    | 12,05 G<br>54,7 G           | 10,73G<br>54,78G-4,83G-4,79G-4,8G-<br>4,89G-4,87G-4,96G-4,94G-<br>5,33G-6,57G-6,36G-5,99G          | 13,17<br>60,93        | 10,73<br>44,19       |
| kann.\$ 184,801<br>kann.\$ 35,263<br>Euro 3.887,719 | 1<br>1<br>1       | 1<br>4<br>1 | <b>2020</b><br>S=0,21  | <b>2021</b><br>I=0,3<br>S=0,28<br>S=0,058          | 18.05.22               |                               |  | A2PA9H<br>A3DHHD<br>A0HG6A          | CA2849025093<br>CA28474P2017<br>FR0010242511 | Eldorado Gold Corp.<br>Electra Battery Materials Corp.<br>Electricité de France S.A. (E.D.F.) | 1<br>1<br>1                               | 7,99 G<br>1,97 G<br>11,93   | 7,929G<br>2,02G<br>11,795G   | 8,93<br>2,37<br>11,99 | 7,72<br>1,54<br>11,7 |
| US\$ 276,08   | 1                 | 4           | <b>2021</b><br>Q=0,19  | <b>2022</b><br>Q=0,19<br>Q=0,19<br>Q=0,19          | 28.02.23               |                               |  | 878372                              | US2855121099                                 | Electronic Arts Inc.  | 1   | 103,78 G                    | 104,68G  | 119,08                | 103,64               |
| kann.\$ 164,836<br>skr 368,588                      | 1                 | 1<br>5      | <b>2020</b><br>I=1,1<br>S=1,1  | <b>2021</b><br>I=1,2<br>S=1,2                      | 24.02.23               |                               |  | 631863<br>896279                    | CA28617B1013<br>SE0000163628                 | Electrovaya Inc.<br>Elekta AB, (Glob.)  | 1<br>1                                    | 0,73 G<br>6,65 G            | 0,723G<br>6,63G  | 0,9<br>6,86           | 0,67<br>5,5          |
| A\$ 190,46  |                   | 7           |  |  |                        |                               |  | A2JMGQ                              | AU0000012098                                 | Element 25 Ltd., (Glob.)  | 1   | 0,51 G                      | 0,4815G-0,484G-0,484G-<br>0,484G-0,484G-0,484G-<br>0,484G-0,484G-0,4815G-<br>0,482G-0,4815G        | 0,75                  | 0,48                 |
| US\$ 242,086  | 1                 | 1           | <b>2022</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08  | <b>2023</b><br>Q=0,08                              | 28.02.23               |                               |  | A2PDWL                              | US28618M1062                                 | Element Solutions Inc.  | 1   | 18,1 G                      | 18G-8G-8G-8G-8G-8G-<br>8,6G-8,7G-9G-8,9G   | 19,8                  | 16,7                 |
| £ 584,018   | 1                 | 1           | <b>2018</b><br>I=0,0224<br>I=0,0426  | <b>2019</b><br>I=0,0223<br>S=0,0445                | 30.04.20               |                               |  | 912541                              | GB0002418548                                 | Elementis PLC   | 1   | 1,38 G                      | 1,38G-1,38G-1,37G-1,35G-<br>1,36G-1,36G-1,37G-1,37G-<br>1,38G-1,37G-1,37G-1,37G-<br>1,37G          | 1,41                  | 1,28                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                           | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 237,458                                      | 1                                    | 1          | 2022<br>Q=1,28<br>Q=1,28<br>Q=1,28<br>Q=1,28   | 2023<br>Q=1,48                                       | 09.03.23               |                               |  | A12FMV                              | US0367521038 | Elevance Health Inc.  | 1   | 449,6 G                     | 444,9G-5,5G-5,35G-5,35G-5,95G-7,85G-6,05G-7,15G-9,45G-53,1G-3,7G                  | 487,4            | 428,6            |
| A\$ 275,496                                       |                                      | 7          |  |  |                        |                               |  | A3CRZ8                              | AU0000156416 | Elevate Uranium Ltd., (Glob.)   | 1   | 0,24 G                      | 0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G             | 0,3              | 0,22             |
| US\$ 950,178                                      | 1                                    | 1          | 2022<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98   | 2023<br>Q=1,13                                       | 14.02.23               |                               |  | 858560                              | US5324571083 | Eli Lilly and Company   | 1   | 306,95 G                    | 307,05G-7,3G-7,1G-6,85G-6,7G-6,65G-7,45G-7,4G-8,4G-10,35G-9,25G                   | 348,35           | 293,2            |
| Euro 73,516                                       |                                      | 1          | 2020<br>J=1,71   | 2021<br>J=1,75                                       | 30.05.22               |                               |  | A0ERSV                              | BE0003822393 | Elia Group  | 1   | 128 G                       | 127,6G-7,8G-7,4G-7,1G-6,7G-6,4G-7,2G-7,8G-7,5G-7,6G-8,1G-8,2G-7,9G                | 140,8            | 125,5            |
| Euro 172,444                                      |                                      | 10         | 2017<br>J=0,34   | 2018<br>J=0,29                                       | 07.04.20               |                               |  | A115FW                              | FR0011950732 | Elior Group SA  | 1   | 3,07 G                      | 3,07G   | 4,11             | 2,97             |
| Euro 230,147                                      |                                      | 1          | 2017<br>J=0,37   | 2021<br>J=0,37                                       | 25.05.22               |                               |  | A14M93                              | FR0012435121 | Elis S.A.   | 1   | 16,67 G                     | 16,68G  | 16,8             | 13,65            |
| Euro 167,335                                      |                                      | 1          | 2021<br>J=2,05   | 2022<br>J=2,15                                       | 06.04.23               |                               |  | 615402                              | FI0009007884 | Elisa Oyj   | 1   | 53,34 G                     | 53,14G  | 53,34            | 48,99            |
| nkr 639,441                                       |                                      | 1          | 2021<br>J=3  | 2022<br>J=6  | 02.05.23               |                               |  | A2JGEL                              | NO0010816093 | Elkem ASA, (Glob.)  | 1   | 3,46 G                      | 3,426G-3,43G-3,42G-3,376G-3,374G-3,368G-3,366G-3,362G-3,37G-3,358G                | 3,55             | 3,03             |
| nkr 269,219                                       | 1<br>zu je nkr<br>69,755840000000006 | 1          | 2021<br>J=0,75   | 2022<br>J=0,86                                       | 12.05.23               |                               |  | A3CRSE                              | NO0011002586 | Elopak AS, (Glob.)  | 1   | 2,1 G                       | 2,09G-2,095G-2,06G-2,04G-1,98G-2G-2,02G-2,005G-2,005G-2G                          | 2,33             | 1,98             |
| kann.\$ 70,979                                    | 1                                    | 1          |  |  |                        |                               |  | A12C1E                              | CA2899003008 | Eloro Resources Ltd.  | 1   | 2,23 G                      | 2,162G  | 2,61             | 2,02             |
| Euro 156,649                                      | 1                                    | 1          | 2017<br>J=0  | 2018<br>J=0  |                        |                               |  | A14NAK                              | SE0006509949 | Eltel AB, (Glob.)   | 1   | 1,05 G                      | 1,045G-1,04G-1,02G-1,025G-1,06G-1,035G-1,06G-1,04G-1,04G-1,04G                    | 1,24             | 0,72             |
| US\$ 78,217                                       | 1                                    | 1          |  |  |                        |                               |  | A0LC4K                              | US29076N2062 | eMagin Corp.  | 1   | 0,95 G                      | 0,943G-0,943G-0,943G-0,944G-0,945G-0,943G-0,945G-0,985G-0,971G-0,961G-0,963G      | 1,13             | 0,66             |
| US\$ 19,068                                       | 1                                    | 1          |  |  |                        |                               |  | A3DR64                              | US29079J2024 | Embark Technology Inc.  | 1   | 4,09 G                      | 4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,16G-4,16G-4,04G-4,04G-4,1G-3,82G            | 4,31             | 3,82             |
| US\$ 57,273                                       | 1                                    |            |  | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15                   | 24.02.23               |                               |  | A3DGNE                              | US29082K1051 | Embecta Corp.   | 1   | 29,4 G                      | 29G-9G-9G-9G-9,2G-9G-9,2G-9,2G-9,6G-9,6G-9,6G-9,2G                                | 31,2             | 20,6             |
| skr 1.192,171                                     |                                      | 4          |  |  |                        |                               |  | A3C36T                              | SE0016828511 | Embracer Group AB, (Glob.)  | 1   | 4,92 G                      | 4,944G-4,95G-4,921G-4,918G-4,832G-4,778G-4,845G-4,867G-4,8305G-4,815G             | 5,11             | 3,73             |
| BRL 185,116                                       | 1                                    | 1          | 2017<br>Q=0,0502<br>Q=0,1143   | 2018<br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18               |                               |  | A1C2PZ                              | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 11,4 G                      | 11G-1,1G-1G-1,2G-1,2G-1,2G-1,4G-1,4G-1,5G-1,6G-1,5G                               | 12,1             | 9,6              |
| US\$ 47,655                                       | 1                                    | 1          | 2021<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13   | 2022<br>Q=0,13<br>Q=0,13<br>Q=0,15<br>Q=0,15         | 13.01.23               |                               |  | 898814                              | US29084Q1004 | Emcor Group Inc.  | 1   | 136 G                       | 136G-6G-6G-6G-6G-6G-6G-6G-7G-7G   | 141              | 131              |
| US\$ 38,07  | 1                                    | 1          |  |  |                        |                               |  | A1JT9R                              | US2908462037 | EMCORE Corp.  | 1   | 1,27 G                      | 1,2775G-1,279G-1,2775G-1,2785G-1,28G-1,279G-1,2805G-1,281G-1,3135G-1,337G-1,3455G | 1,35             | 0,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,0125<br>Q=0,0125<br>S=0,0125 |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| A\$ 519,003                                       |                     | 7          |  |  | 08.09.22               |                               |  | A0KDVC                              | AU000000EHL7 | Emeco Holdings Ltd., (Glob.)  | 1   | 0,46 G                      | 0,464G-0,464G-0,464G-0,464G-0,464G  | 0,49             | 0,44             |
| kann.\$ 269,944                                   | 1                   | 1          |  |  | 31.01.23               |                               |  | 918088                              | CA2908761018 | Emera Inc.  | 1   | 37,6 G                      | 37,2G   | 37,6             | 35,6             |
| US\$ 17,46  | 1                   | 1          |  |  |                        |                               |  | A2DLEP                              | US75971T3014 | Emeren Group Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc.<br>New York/N.Y | 1   | 4,28 G                      | 4,13G-4,13G-4,16G-4,19G-4,16G   | 4,94             | 4                |
| US\$ 49,888                                       | 1                   | 1          |  |  |                        |                               |  | A0LC2W                              | US29089Q1058 | Emergent Biosolutions Inc.  | 1   | 13,14 G                     | 12,99G-3,002G-3,098G-3,1G-3,1G-3,1G-3,1G-3,162G-2,712G-3,03G-2,942G           | 16,29            | 10,98            |
| US\$ 571,4  | 1<br>zu je US\$ 0,5 | 10         |  |  | 16.02.23               |                               |  | 850981                              | US2910111044 | Emerson Electric Co.  | 1   | 76,97 G                     | 76,65G-7G-7G-6,92G-7G-7,14G-6,88G-7,17G-7,74G-7,23G                           | 92,36            | 76,49            |
| US\$ 160,429                                      | 1                   | 1          |  |  | 16.12.22               |                               |  | A1W6FF                              | US2921041065 | Empire State Realty Trust Inc.  | 1   | 6,85 G                      | 7G-7G-7G-7G-7G-7G-7G-7G-6,9G-6,9G-6,85G                                       | 7,65             | 5,95             |
| skr 88,604  |                     | 1          |  |  |                        |                               |  | A2H9ZR                              | SE0010520106 | Enad Global 7 AB, (Glob.)   | 1   | 2,75 G                      | 2,738G-2,736G-2,698G-2,966G-2,992G-2,968G-2,966G-3G-2,998G-2,996G             | 3,07             | 2,28             |
| Euro 261,99                                       |                     | 1          |  |  | 19.12.22               |                               |  | 662211                              | ES0130960018 | Enagas S.A.   | 1   | 16,9 G                      | 16,85G-6,875G-6,835G-6,825G-6,735G-6,74G-6,765G-6,745G-6,715G-6,67G-6,625G    | 17,03            | 15,32            |
| Euro 541,744                                      |                     |            |  |  | 24.10.22               |                               |  | A2ANNA                              | IT0005176406 | ENAV S.p.A.   | 1   | 3,95 G                      | 3,954G-3,96G-4,004G-4G-4,018G-4,014G-4,018G-3,992G-3,992G-3,99G               | 4,35             | 3,85             |
| kann.\$2.024,908                                  | 1                   | 1          |  |  | 14.02.23               |                               |  | 885427                              | CA29250N1050 | Enbridge Inc.   | 1   | 35,78 G                     | 35,54G  | 38,63            | 35,54            |
| Euro 246,272                                      | 1<br>zu je Euro 0,9 | 1          |  |  | 11.11.22               |                               |  | A0MQWE                              | ES0130625512 | Ence Energia y Celulosa S.A.  | 1   | 3,53 G                      | 3,52G-3,526G-3,498G-3,484G-3,494G-3,492G-3,508G-3,5G-3,49G-3,498G-3,486G      | 3,94             | 2,7              |
| kann.\$ 143,124                                   | 1                   | 2          |  |  |                        |                               |  | A3DLRK                              | CA29259W7008 | EnCore Energy Corp.   | 1   | 2,26 G                      | 2,14G   | 2,62             | 2,1              |
| £ 40,813  | 1                   | 4          |  |  |                        |                               |  | A2JRLY                              | US29260V1052 | Endava Ltd.   | 1   | 76 G                        | 76G-6G-6G-6G-6G-6G-6G-6G-5G-4G-4G-3G  | 87               | 66               |
| US\$ 247,541                                      | 1                   | 4          |  |  | 23.02.23               |                               |  | A3CSCF                              | GB00BL6K5J42 | Endeavour Mining PLC  | 1   | 19,85 G                     | 19,85G-9,9G-9,55G-9,5G-9,6G-9,6G-9,65G-9,6G-9,55G-9,45G-9,5G-9,6G-9,6G        | 22,7             | 19,45            |
| kann.\$ 189,645                                   | 1                   | 1          |  |  | 29.06.22               |                               |  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.  | 1   | 2,89 G                      | 2,8475G   | 3,41             | 2,85             |
| Euro 1.058,752                                    |                     | 1          |  |  |                        |                               |  | 871028                              | ES0130670112 | Endesa S.A.   | 1   | 18,7 G                      | 18,655G-8,675G-8,385G-8,495G-8,56G-8,58G-8,615G-8,565G-8,515G-8,615G-8,555G   | 19,21            | 17,41            |
| Euro 10.166,68                                    |                     | 1          |  |  | 23.01.23               | 038                           |  | 928624                              | IT0003128367 | ENEL S.p.A.   | 1   | 5,26 G                      | 5,245G-5,251G-5,215G-5,195G-5,202G-5,184G-5,224G-5,24G-5,239G-5,2G-5,2-5,195G | 5,8              | 5,07             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                     |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 71,427                                       | 1          | 10         | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2022<br>Q=0,3                                    | 17.02.23               |                               |  | A14UHB                              | US29272W1099 | Energizer Holdings Inc.                                  | 1   | 33,4 G                      | 33,4G-3,4G-3,4G-3,4G-<br>3,4G-3,4G-3,4G-3,4G-<br>3,8G-3,4G-3,4G  | 34,8                                | 30,8             |
| US\$ 78,083                                       | 1          | 1          |  |  |                        |                               |  | A110V4                              | US29272C1036 | Energous Corp.   | 1   | 0,63 G                      | 0,6235G-0,6257G-<br>0,6235G-0,6249G-0,625G-<br>0,6251G-0,6264G-<br>0,6382G-0,6106G-<br>0,6126G-0,6165G-0,6153G | 0,84                                | 0,61             |
| kann.\$ 157,683                                   | 1          | 1          |  |  |                        |                               |  | A1W757                              | CA2926717083 | Energy Fuels Inc.  | 1   | 6,59 G                      | 6,116G   | 7                                   | 5,65             |
| US\$ 55,996                                       | 1          | 1          |  |  |                        |                               |  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                     | 1   | 20,17 G                     | 19,67G   | 21,16                               | 18,7             |
| A\$ 3.691,383                                     |            | 7          |  |  |                        |                               |  | 865906                              | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.)              | 1   | 0,13 G                      | 0,1306G-0,1306G-<br>0,1306G-0,1306G-0,1306G  | 0,16                                | 0,11             |
| US\$ 138,268                                      | 1          | 1          |  |  |                        |                               |  | A3DEVQ                              | US29280W1099 | Energy Vault Holdings Inc.                               | 1   | 3,38 G                      | 3,12G-3,1  | 4,48                                | 2,66             |
| kann.\$ 217,4                                     | 1          | 1          | 2021<br>Q=0,033<br>Q=0,038<br>Q=0,041  | 2022<br>Q=0,033<br>Q=0,043<br>Q=0,05<br>Q=0,055  | 29.11.22               |                               |  | A1H499                              | CA2927661025 | Enerplus Corp.   | 1   | 14,4 G                      | 14,5G-4,4G-4,4G-4,1G-<br>4,6G  | 17                                  | 14,1             |
| US\$ 40,851                                       | 1          | 4          | 2021<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175   | 2022<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 16.03.23               |                               |  | A0B7EH                              | US29275Y1029 | EnerSys  | 1   | 82 G                        | 81,5G-1,5G-1,5G-1,5G-<br>1,5G-1,5G-2G-1,5G-2G-<br>2,5G-1,5G  | 85,5                                | 67               |
| Euro 2.435,285                                    |            | 1          | 2019<br>J=0,8  | 2020<br>J=0,53                                   | 24.05.21               |                               |  | A0ER6Q                              | FR0010208488 | Engie S.A.   | 1   | 14,13 G                     | 14,164G-4,174G-4,082G-<br>4,142G-4,086G-4,096G-<br>4,096G-4,15G-4G-3,958G-<br>4,014G-4,138G                    | 14,21                               | 12,4             |
| Euro 3.605,595                                    |            | 1          | 2021<br>I=0,43<br>S=0,43   | 2022<br>I=0,22<br>I=0,22                         | 21.11.22               | 040                           |  | 897791                              | IT0003132476 | ENI S.p.A.   | 1   | 14,32 G                     | 14,254G-4,258G-4,056G-<br>4,066G-4,068G-4,078G-<br>4,16G-4,126G-4,122G-<br>4,138G-4,206G                       | 14,86                               | 13,26            |
| H\$ 1.131,087                                     | 1          | 1          | 2021<br>I=0,59<br>S=2,11   | 2022<br>I=0,64                                   | 03.11.22               |                               |  | A1C593                              | KYG3066L1014 | ENN Energy Holdings Ltd.                                 | 1   | 14,07 G                     | 14,02G-4,035G-3,905G-<br>3,915G-3,935G-3,925G-<br>3,94G-3,94G-3,91G-3,94G-<br>3,94G-3,905G                     | 14,8                                | 12,43            |
| US\$ 52,95  | 1          | 7          |  |  |                        |                               |  | A2PBYQ                              | US29350E1047 | Enochian Biosciences Inc.                                | 1   | 0,87 G                      | 0,8596G-0,8608G-<br>0,8604G-0,861G-0,8622G-<br>0,8614G-0,8644G-<br>0,8632G-0,8528G-<br>0,8452G-0,843G-0,845G   | 1,26                                | 0,76             |
| US\$ 157,104                                      | 1          | 10         |  |  |                        |                               |  | A3CVS3                              | US2935941078 | Enovix Corp.   | 1   | 7,95 G                      | 7,4G   | 12,5                                | 6,1              |
| US\$ 136,497                                      | 1          | 10         |  |  |                        |                               |  | A1JC82                              | US29355A1079 | Enphase Energy Inc.                                      | 1   | 190,02 G                    | 188,8G-8,46G-8,3G-8,06G-<br>8,06G-8,28G-8,96G-8,8G-<br>8,22G-90,26G-89,58G                                     | 254,15                              | 187,78           |
| Euro 588,85                                       | 1          | 1          | 2020<br>I=0,176  | 2022<br>I=0,085                                  | 18.08.22               |                               |  | A1CWWN                              | IM00B5VQMV65 | Entain PLC   | 1   | 15,5 G                      | 15,5G-5,5G-5,3G-5,3G-<br>5,2G-5,2G-5,3G-5,3G-<br>5,3G-5,3G-5,1G-5,2G-5,2G                                      | 17,7                                | 14,5             |
| Euro 14,546                                       |            | 1          |  |  |                        |                               |  | A3C4P7                              | FR0014004362 | Entech SE  | 1   | 9,72 G                      | 9,75G  | 9,76                                | 8,65             |
| US\$ 149,035                                      | 1          | 1          | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2023<br>Q=0,1                                    | 31.01.23               |                               |  | 938201                              | US29362U1043 | Entegris Inc.  | 1   | 75,93 G                     | 75,03G-5,2G-5,03G-5,11G-<br>5,16G-5,11G-5,34G-5,28G-<br>6,16G-7,49G-6,99G                                      | 81,6                                | 60               |
| - 28,81   | 1          | 1          |  |  |                        |                               |  | A2JQXP                              | IL0011429839 | ENTERA BIO LTD   | 1   | 0,8 G                       | 0,8591G  | 1,05                                | 0,66             |
| US\$ 203,484                                      | 1          | 1          | 2022<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,07   | 2023<br>Q=1,07                                   | 09.02.23               |                               |  | 889290                              | US29364G1031 | Entergy Corp.  | 1   | 99,5 G                      | 99,5G-100G-0G-0G-99,5G-<br>9,5G-9,5G-9,5G-100G-1G-<br>0G   | 106                                 | 95,5             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=0,06<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 30   | 1                    | 1          |  |  | 13.05.22               |                               |  | A12CJW                              | GRS503003014 | Entersoft SA, (Glob.)                                    | 1   | 3,81 G                      | 3,71G   | 4,06             | 3,7              |
| US\$ 61,466                                       | 1                    | 1          |  |  | 15.03.23               |                               |  | 938502                              | US29382R1077 | Entravision Communications Corp.                         | 1   | 6,3 G                       | 6,4G-6,4G-6,4G-6,4G-<br>6,4G-6,4G-6,4G-6,4G-<br>6,35G-6,4G-6,4G                               | 6,65             | 4,32             |
| US\$ 163,232                                      | 1                    | 1          |  |  |                        |                               |  | A2PN69                              | US29415F1049 | Envista Holdings Corp.                                   | 1   | 35,53 G                     | 35,255G-5,29G-5,26G-<br>5,29G-5,345G-5,31G-<br>5,37G-5,375G-5,88G-<br>5,675G-5,52G-5,71G      | 39,08            | 30,18            |
| US\$ 66,804                                       | 1                    | 10         |  |  | 17.02.23               |                               |  | A3DC9B                              | US29415B1035 | Enviva Inc.  | 1   | 38,3 G                      | 39,145G-9,18G-9,155G-<br>9,17G-9,19G-9,18G-9,28G-<br>9,29G-8,86G-9,815G-<br>9,585G-9,595G     | 50,6             | 38,22            |
| kann.\$ 110,5                                     | 1                    | 10         |  |  |                        |                               |  | A0JMA0                              | CA29410K1084 | EnWave Corporation                                       | 1   | 0,22 G                      | 0,2065G-0,206G-0,2065G-<br>0,207G-0,204G  | 0,3              | 0,2              |
| US\$ 48,72  | 1                    | 8          |  |  |                        |                               |  | 865607                              | US2941001024 | Enzo Biochem Inc.  | 1   | 1,16 G                      | 1,14G-1,14G-1,14G-1,14G-<br>1,14G-1,14G-1,14G-1,14G-<br>1,16G-1,17G-1,15G                     | 1,48             | 1,14             |
| US\$ 74,215                                       | 1                    | 7          |  |  |                        |                               |  | 873997                              | US2939041081 | Enzon Pharmaceuticals Inc.                               | 1   | 0,23 G                      | 0,226G-0,226G-0,226G-<br>0,226G-0,234G  | 0,24             | 0,21             |
| US\$ 587,39                                       | 1                    | 1          |  |  | 13.01.23               |                               |  | 877961                              | US26875P1012 | EOG Resources Inc.                                       | 1   | 111,14 G                    | 111,16G-1,22G-0,86G-<br>0,94G-0,92G-1,04G-1,1G-<br>1,66G-2,3G-0,54G-9,96G                     | 125,48           | 109,74           |
| US\$ 57,513                                       | 1                    | 1          |  |  |                        |                               |  | A1JS9Q                              | US29414B1044 | EPAM Systems Inc.  | 1   | 300,85 G                    | 300,2G-0,75G-0,55G-0,6G-<br>0,9G-1G-0,75G-295,2G-<br>3,35G-0,25G                              | 351,45           | 286,4            |
| skr 823,766                                       | 1                    | 1          |  |  | 23.10.23               |                               |  | A3CPHU                              | SE0015658109 | Epiroc AB, (Glob.)                                       | 1   | 18,31 G                     | 17,93G  | 19,34            | 16,89            |
| US\$ 75,021                                       | 1                    | 1          |  |  | 27.02.23               |                               |  | A1J78V                              | US26884U1097 | EPR Properties   | 1   | 38,65 G                     | 38,26G-8,275G-8,285G-<br>8,275G-8,295G-8,295G-<br>8,385G-8,325G-9,05G-<br>8,895G-9,295G-9,27G | 40,39            | 33,53            |
| Euro 54,2   | 1                    | 1          |  |  | 19.07.22               |                               |  | A12CJS                              | GRS498003003 | Epsilon Net S.A.   | 1   | 6,5 G                       | 6,6G  | 6,6              | 5,86             |
| kann.\$ 37,564                                    | 1                    | 1          |  |  | 14.03.23               |                               |  | A3DKEK                              | CA26886R1047 | EQB Inc.   | 1   | 47,4 G                      | 46,92G  | 47,52            | 40,4             |
| skr 1.185,028                                     | 1                    | 1          |  |  | 31.05.23               |                               |  | A2PQ7G                              | SE0012853455 | EQT AB, (Glob.)  | 1   | 21,91 G                     | 21,46G  | 23,04            | 19,52            |
| US\$ 360,36                                       | 1                    | 1          |  |  | 17.02.23               |                               |  | A0RFZL                              | US26884L1098 | EQT Corp.  | 1   | 28,4 G                      | 28,345G-8,405G-8,44G-<br>8,45G-8,495G-8,515G-<br>8,435G-8,55G-9,47G-<br>30,16G-29,855G        | 32,69            | 27,28            |
| US\$ 122,443                                      | 1<br>zu je US\$ 1,25 | 1          |  |  | 21.02.23               |                               |  | 854618                              | US2944291051 | Equifax Inc.   | 1   | 191,1 G                     | 190,92G-1,3G-1,18G-<br>1,24G-1,44G-1,1G-1,52G-<br>1,56G-0,9G-2,24G-2,06G                      | 212,4            | 181,64           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 92,745                                       | 1                  | 1          | <b>2022</b><br>Q=3,1<br>Q=3,1<br>Q=3,1<br>Q=3,1  | <b>2023</b><br>Q=3,41                                    | 06.03.23               |                               |  | A14M21                              | US29444U7000 | Equinix Inc.   | 1   | 655,5 G                     | 657,3G-8,1G-7,5G-7,9G-<br>8,8G-8,2G-9,4G-9,4G-<br>9,3G-60,1G-54,2G                          | 690,2                               | 610,8            |
| nkr 3.175,47                                      |                    | 1          | <b>2021</b><br>Q=1,3308<br>Q=1,5572<br>Q=1,5944<br>Q=3,9062                                      | <b>2022</b><br>Q=3,8562<br>Q=7,0729<br>Q=9,0159<br>Q=0,9 | 11.05.23               |                               |  | 675213                              | NO0010096985 | Equinor ASA, (Glob.)                                     | 1   | 28,85 G                     | 28,69G-8,78G-8,545G-<br>8,53G-8,57G-8,56G-<br>8,705G-8,73G-8,7G-8,66G-<br>8,81G-8,765G-8,8G | 33,75                               | 26,51            |
| nkr 3.175,47                                      | 1<br>zu je nkr 2,5 | 1          | <b>2022</b><br>Q=0,4   | <b>2023</b>  | 09.01.23               |                               |  | A2JLT6                              | US29446M1027 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 28,4 G                      | 28,6G-8,6G-8,4G-8,4G-<br>8,4G-8,4G-8,6G-8,4G-<br>8,6G-8,6G-8,4G                             | 33,8                                | 26,4             |
| kann.\$ 307,366                                   | 1                  | 1          | <b>2022</b>  | <b>2023</b>  | 24.02.23               |                               |  | A2PQPG                              | CA29446Y5020 | Equinox Gold Corp.                                       | 1   | 3,47 G                      | 3,319G  | 4,55                                | 3,1              |
| US\$ 370,042                                      | 1                  | 1          | Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2  | Q=0,2  |                        |                               |  | A2PX9L                              | US29452E1010 | Equitable Holdings Inc.                                  | 1   | 29 G                        | 29G-9,2G-9,2G-9,2G-9,2G-<br>9,2G-9,2G-9,2G-9,4G-<br>9,2G-9G                                 | 30,6                                | 26,6             |
| US\$ 434,428                                      | 1                  | 10         | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2022</b><br>Q=0,15<br>Q=0,15                          | 03.02.23               |                               |  | A2N8FA                              | US2946001011 | Equitrans Midstream Corp.                                | 1   | 5,6 G                       | 5,65G-5,65G-5,65G-5,65G-<br>5,8-5,7G-5,7G-5,75G   | 6,8                                 | 5,6              |
| US\$ 186,111                                      | 1                  | 1          | <b>2022</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41  | <b>2023</b><br>Q=0,4475                                  | 30.03.23               |                               |  | A0DNDJ                              | US29472R1086 | Equity Lifestyle Properties Inc.                         | 1   | 66 G                        | 66G-6G-6G-6G-6G-6G-<br>6G-6G-6G-6G-6G   | 67                                  | 59,5             |
| US\$ 378,603                                      | 1                  | 1          | <b>2021</b><br>Q=0,6025<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025                                      | <b>2022</b><br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625  | 30.12.22               |                               |  | 985334                              | US29476L1070 | Equity Residential                                       | 1   | 59,5 G                      | 59,5G-60G-59,5G-9,5G-<br>60G-0G-0G-0G-0G-59,5G  | 61,5                                | 53,5             |
| Euro 28,755                                       |                    | 1          | <b>2018</b><br>J=0,6<br>J=0,2571   | <b>2021</b><br>J=2,5<br>J=0,2241                         | 03.06.22               |                               |  | 892800                              | FR0000131757 | Eramet S.A.  | 1   | 103,2 G                     | 102,3G  | 109                                 | 79,3             |
| Euro 96,599                                       |                    | 1          | <b>2019</b><br>J=0,05  | <b>2021</b><br>J=0,085                                   | 20.06.22               |                               |  | A0YBXV                              | ES0125140A14 | Ercros S.A.  | 1   | 3,91 G                      | 3,89G-3,895G-3,85G-<br>3,825G-3,82G-3,795G-<br>3,83G-3,835G-3,82G-<br>3,79G-3,78G           | 3,95                                | 3,15             |
| Euro 150,147                                      |                    | 1          | <b>2020</b><br>J=0,75  | <b>2021</b><br>J=0,9                                     | 23.05.22               | 023                           |  | 909581                              | IT0001157020 | ERG S.p.A.   | 1   | 27,34 G                     | 27,26G-7,3G-7,22G-7G-<br>6,86G-6,88G-7,1G-7,12G-<br>7G-6,92G-6,84G                          | 29,48                               | 26,84            |
| £ 50,301  | 1                  | 4          |  |  |                        |                               |  | A117XM                              | GB00BN7ZCY67 | Ergomed PLC  | 1   | 13,26 G                     | 13,22G-3,26G-3,34G-<br>3,34G-3,22G-3,22G-3,26G-<br>3,26G-3,14G-3,02G-3,12G-<br>3,14G-3,12G  | 15,04                               | 12,72            |
| US\$ 242,803                                      | 1                  | 1          |  | <b>2021</b><br>J=0,0946                                  | 05.07.22               |                               |  | A3C9KP                              | NL0015000PB5 | Ermenegildo Zegna N.V.                                   | 1   | 12 G                        | 11,8G-1,8G-1,8G-1,8G-<br>1,9G-1,7G-1,7G-1,7G-2G-<br>2G-2G                                   | 12,7                                | 9,4              |
| kann.\$ 92,183                                    | 1                  | 1          |  |  |                        |                               |  | A2H5RW                              | CA2960061091 | Ero Copper Corp.   | 1   | 15,1 G                      | 14,7G   | 15,5                                | 12,5             |
| Euro 429,8  | 1, 5, 10           | 1          | <b>2021</b><br>J=1   | <b>2022</b><br>J=1,6                                     | 23.05.22               |                               |  | 909943                              | AT0000652011 | Erste Group Bank AG                                      | 1   | 35,33 G                     | 35,38G-4,64   | 36,18                               | 29,73            |
| Euro 25   | 1<br>zu je Euro 1  | 1          |  |  |                        |                               |  | A2QPCJ                              | NL00150006O3 | ESG Core Investments B.V.                                | 1   | 9,66 G                      | 9,78G-9,76G-9,8G-9,8G-<br>9,82G-9,82G-9,82G-9,82G-<br>9,82G-9,82G-9,7G-9,7G-<br>9,7G        | 9,82                                | 9,5              |
| Euro 5,986  |                    | 1          | <b>2020</b><br>J=0,5   | <b>2021</b><br>J=0,6                                     | 23.06.22               |                               |  | 907928                              | FR0000035818 | Esker S.A.   | 1   | 154,7 G                     | 151,2G  | 166,9                               | 146,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                    |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 73,684                                       | 1                   | 1          |   |  |                    |                               |  | A1W1SJ                              | US29664W1053 | Esperion Therapeutics Inc. [New]                         | 1   | 5,31 G                      | 5,154G-5,164G-5,152G-5,16G-5,17G-5,166G-5,254G-5,264G-5,626G-5,402G-5,312G-5,272G | 6,77             | 5,02             |
| US\$ 77,988                                       | 1                   | 7          |   |  |                    |                               |  | A2PY51                              | US29667K3068 | Esports Entertainment Group Inc.                         | 1   | 0,07 G                      | (ausg)  | 0,21             | 0,06             |
| H\$ 2.830,817                                     | 1                   | 7          |   |  |                    |                               |  | A0ML39                              | BMG3122U1457 | Esprit Holdings Ltd.                                     | 1   | 0,1 G                       | 0,0928G-0,0938G-0,0948G-0,0948G-0,0948G-0,0923G-0,0938G-0,0938G-0,0948G-0,0943G   | 0,1              | 0,09             |
| US\$ 4.414,88                                     | 1                   |            |   |  | 08.09.22           |                               |  | A2PK8B                              | KYG319891092 | ESR Group Ltd.   | 1   | 1,61 G                      | 1,63G-1,64G-1,6G-1,61G-1,6G-1,6G-1,6G-1,6G-1,61G                                  | 2,04             | 1,6              |
| - 3.173,802                                       |                     | 1          | 2020<br>I=0,0004<br>I=0,0009  | 2022<br>S=0,0017<br>S=0,0129<br>S=0,0008<br>J=0,0034<br>I=0,0002<br>I=0,0009 | 23.02.23           |                               |  | A0KDUP                              | SG1T70931228 | ESR LOGOS REIT, (Glob.)                                  | 1   | 0,21 G                      | 0,2133G-0,2123G-0,2133G-0,2133G-0,2133G-0,2133G-0,2133G-0,2133G                   | 0,25             | 0,21             |
| US\$ 144,351                                      | 1                   | 1          | 2021<br>Q=0,24<br>Q=0,25<br>Q=0,25<br>Q=0,26  | 2022<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,275                                | 29.12.22           |                               |  | A2JN57                              | US29670E1073 | Essential Properties Realty Trust Inc.                   | 1   | 23,84 G                     | 23,995G-3,995G-3,995G-3,995G-3,995G-4,205G-4,05G-4,06G-3,835G                     | 24,21            | 21,38            |
| US\$ 262,291                                      | 1<br>zu je US\$ 0,5 | 1          | 2021<br>Q=0,2507<br>Q=0,2682<br>Q=0,2682<br>Q=0,2682  | 2022<br>Q=0,2682<br>Q=0,287<br>Q=0,287<br>Q=0,287                            | 09.02.23           |                               |  | A2PZEK                              | US29670G1022 | Essential Utilities Inc.                                 | 1   | 42,42 G                     | 42,175G-2,205G-2,185G-2,19G-2,265G-2,25G-2,31G-2,3G-2,775G-2,885G-2,725G          | 46,03            | 41,76            |
| £ 301,693   | 1                   | 1          | 2022<br>I=0,023   | 2023<br>I=0,298  | 20.03.23           |                               |  | A0ET3D                              | GB00B0744359 | Essentra PLC   | 1   | 2,52 G                      | 2,46G-2,44G-2,48G-2,48G-2,52G-2,5G-2,5G-2,5G-2,5G-2,5G-2,48G                      | 2,68             | 2,3              |
| US\$ 64,754                                       | 1                   | 1          | 2021<br>Q=1,4823<br>Q=0,6077<br>Q=1,4823<br>Q=0,6077<br>Q=1,4823<br>Q=0,6077<br>Q=2,09            | 2022<br>Q=2,2<br>Q=2,2<br>Q=2,2<br>Q=2,2                                     | 30.12.22           |                               |  | 891315                              | US2971781057 | Essex Property Trust Inc.                                | 1   | 214 G                       | 214G-4G-4G-4G-4G-6G-4G-6G-6G  | 222              | 194              |
| Euro 447,647                                      |                     | 1          | 2020<br>J=1,08  | 2021<br>J=2,51   | 30.05.22           |                               |  | 863195                              | FR0000121667 | EssilorLuxottica S.A.                                    | 1   | 174,5 G                     | 174,4G-4,5G-3,55G-2,8G-3,2G-2,6G-4,4G-4,55G-3,8G-3,95G-3,6G                       | 178,15           | 164,4            |
| skr 641,134                                       |                     | 1          | 2021<br>J=7   | 2022<br>J=7,25   | 30.03.23           |                               |  | A2DS20                              | SE0009922164 | Essity AB, (Glob.)                                       | 1   | 24,88 G                     | 25,08G  | 25,79            | 23,67            |
| Euro 12,855                                       |                     | 1          | 2016<br>J=0   | 2017<br>J=1,5  | 10.07.18           |                               |  | 851011                              | FR0000120669 | Esso S.A.F.  | 1   | 51,4 G                      | 50,4G   | 52,4             | 41,6             |
| US\$ 24,342                                       | 1                   | 1          |   |  |                    |                               |  | A2JRE4                              | VGG312491084 | Establishment Labs Holdings Inc.                         | 1   | 64,5 G                      | 64G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-2,5G-2G-2,5G-3G                                 | 67,5             | 55,5             |
| Euro 134,078                                      |                     | 4          | 2020<br>J=1,47  | 2021<br>J=1,1  | 30.09.22           |                               |  | A1C7HA                              | BE0974256852 | Établissements Franz Colruyt S.A.                        | 1   | 25,74 G                     | 25,66G-5,69G-5,52G-5,62G-5,5G-5,47G-5,59G-5,59G-5,64G-5,73G-5,76G-5,82G-5,75G     | 26,37            | 21,04            |
| Euro 201,262                                      |                     | 1          | 2018<br>J=0,04  | 2021<br>J=0,14   | 01.07.22           |                               |  | 853155                              | FR0000051070 | Établissements Maurel et Prom S.A.                       | 1   | 3,53 G                      | 3,495G  | 4,1              | 3,5              |
| kann.\$ 33,904                                    | 1                   | 1          |   |  |                    |                               |  | A2PBK5                              | CA29764T1012 | Ether Capital Corp.                                      | 1   | 1,2 G                       | 1,14G   | 1,32             | 0,93             |
| US\$ 125,688                                      | 1                   | 1          |   |  |                    |                               |  | A14P98                              | US29786A1060 | Etsy Inc.  | 1   | 117,92 G                    | 117,26G-7,52G-7,22G-7,32G-7,56G-7,44G-7,76G-7,3G-8,4G-9,56G-9,98G-20,26G          | 137,16           | 105,9            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023   | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=1,5<br>2021<br>J=0,25                        |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| Euro 79,225                                       |            | 1          | 2020<br>J=1,5  | 2021<br>J=3  | 02.05.22               |                               | 860642   | FR0000121121                        | Eurazeo SE                                   | 1  | 64,5 G                                    | 63,25G  | 65,7                              | 57,6             |                  |
| Euro 62,491                                       |            | 1          | 2020<br>J=0,25   | 2021<br>J=0,25   | 07.06.22               |                               | 894825   | FR0000054678                        | Euro Ressources S.A.                         | 1  | 2,86 G                                    | 2,86G-2,86G-2,79G-2,83G-<br>2,76G-2,76G-2,76G-2,76G-<br>2,8G-2,82G-2,82G  | 3,15                              | 2,65             |                  |
| kann.\$ 237,824                                   | 1          | 1          |  |  |                        |                               | A2ARP6   | CA29872L2066                        | Euro Sun Mining Inc.                         | 1  | 0,03 G                                    | 0,0246G   | 0,04                              | 0,02             |                  |
| Euro 94,549                                       |            | 1          |  |  |                        |                               | A3DJQ8   | FR0014008VX5                        | EuroAPI SAS                                  | 1  | 15,26 G                                   | 15,29G-5,295G-5,415G-<br>5,41G-5,465G-5,405G-<br>5,355G-4,98G-5,015G-<br>4,96G                                    | 15,99                             | 13,6             |                  |
| Euro 3.710,677                                    | 1          | 1          |  |  |                        |                               | A2ABD1   | GRS323003012                        | Eurobank Ergasias Services and Holdings S.A. | 1  | 1,41 G                                    | 1,408G-1,409G-1,4235G-<br>1,4065G-1,3785G-1,376G-<br>1,369G-1,3665G-1,3635G-<br>1,3635G                           | 1,42                              | 1,02             |                  |
| Euro 53,349                                       |            | 7          | 2021<br>J=1,5  | 2022<br>I=0,6  | 24.01.23               |                               | A3CZHN   | NL0015000K93                        | Eurocommercial Properties N.V.               | 1  | 22,64 G                                   | 22,62G-2,6G-2,44G-2,44G-<br>2,22G-2,28G-2,34G-2,38G-<br>2,42G-2,5G-2,42G  | 23,82                             | 21,86            |                  |
| Euro 192,74                                       |            | 1          | 2020<br>J=0,68   | 2021<br>J=1  | 05.07.22               |                               | A2QJCT   | FR0014000MR3                        | Eurofins Scientific S.E.                     | 1  | 68,5 G                                    | 68,38G  | 71,36                             | 62,9             |                  |
| Euro 94,016                                       |            | 1          |  |  |                        |                               | A3D6PC   | IT0005527616                        | Eurogroup Laminations S.p.A.                 | 1  | 5,19 G                                    | 5,18G-5,18G-5,23G-5,2G-<br>5,2G-5,2G-5,18G-5,18G-<br>5,16G-5,13G  | 5,7                               | 5,13             |                  |
| US\$ 220,025                                      |            | 1          | 2020<br>I=0,81<br>I=0,47<br>I=0,09<br>S=0,03   | 2021<br>I=0,03<br>I=0,03<br>I=0,03<br>S=0,03<br>S=0,03 | 21.02.23               |                               | A0DNRS   | BE0003816338                        | Euronav NV                                   | 1  | 15,4 G                                    | 15,37G-5,38G-5,28G-<br>5,18G-5,18G-5,32G-5,41G-<br>5,41G-5,11G-5,33G-5,27G  | 16,45                             | 12,07            |                  |
| US\$ 49,594                                       | 1          | 1          |  |  |                        |                               | 905247   | US2987361092                        | Euronet Worldwide Inc.                       | 1  | 100 G                                     | 101G-1G-1G-1G-1G-1G-<br>1G-1G-1G-99,5G  | 108                               | 87,5             |                  |
| Euro 107,106                                      |            | 1          | 2020<br>J=1,47   | 2021<br>J=1,93   | 23.05.22               |                               | A115MJ   | NL0006294274                        | Euronext N.V.                                | 1  | 76,08 G                                   | 75,88G-5,92G-6,5G-6,52G-<br>6,52G-6,54G-7G-2,28G-<br>1,56G-2,04G-1,1G-0,18G                                       | 78,12                             | 68,48            |                  |
| A\$ 1.449,239                                     |            | 7          |  |  |                        |                               | A2AR9A   | AU000000EUR7                        | European Lithium Ltd., (Glob.)               | 1  | 0,04 G                                    | 0,0445G-0,0445G-<br>0,0445G-0,0445G-<br>0,0439G-0,0439G   | 0,06                              | 0,04             |                  |
| £ 192,385   | 1          | 1          |  |  |                        |                               | A2AB5D   | VGG3191T1021                        | European Metals Holdings Ltd.                | 1  | 0,43 G                                    | 0,426G-0,426G-0,416G-<br>0,416G-0,416G-0,381G-<br>0,41G-0,41G-0,416G-<br>0,416G-0,417G-0,415G                     | 0,48                              | 0,35             |                  |
| kann.\$ 125,997                                   |            | 1          |  |  |                        |                               | A14XRL   | AU000000EMH5                        | -, (Glob.)                                   | 1  | 0,4 G                                     | 0,399G-0,4G-0,399G-0,4G-<br>0,399G-0,399G-0,399G-<br>0,399G-0,399G-0,4G-<br>0,399G-0,4G-0,399G                    | 0,48                              | 0,36             |                  |
| nkr 166,969                                       |            | 1          | 2021<br>J=4  | 2022<br>J=3,75   | 21.04.23               |                               | A14U1Q   | NO0010735343                        | Europris ASA, (Glob.)                        | 1  | 6,67 G                                    | 6,725G  | 6,73                              | 5,86             |                  |
| US\$ 7,116  | 1          | 1          | 2021<br>J=0,5  | 2022<br>I=0,5<br>I=0,5<br>S=0,5                        | 08.03.23               |                               | A2PXCQ   | MHY235921357                        | EuroSeas Ltd.                                | 1  | 16,42 G                                   | 16,31G-6,34G-6,3G-6,34G-<br>6,38G-6,46G-6,46G-6,67G-<br>6,4G-6,54G-6,58G-6,76G                                    | 18,7                              | 15,97            |                  |
| Euro 35,516                                       |            | 1          |  | 2015<br>J=0  |                        |                               | A0HL7K   | IT0003895668                        | Eurotech S.p.A.                              | 1  | 3,33 G                                    | 3,332G-3,332G-3,314G-<br>3,26G-3,274G-3,252G-<br>3,254G-3,266G-3,266G-<br>3,266G                                  | 3,72                              | 2,8              |                  |
| Euro 248,926                                      |            | 7          | 2020<br>J=0,93   | 2021<br>J=0,93   | 17.11.22               |                               | A0HGPT   | FR0010221234                        | Eutelsat Communications S.A.                 | 1  | 6,88 G                                    | 6,675G  | 7,22                              | 6,5              |                  |
| A\$ 935,984                                       |            | 7          |  |  |                        |                               | A3C85Y   | AU0000196206                        | EV Resources Ltd., (Glob.)                   | 1  | 0,01 G                                    | 0,0082G-0,0082G-<br>0,0082G-0,0082G-<br>0,0082G-0,0082G-<br>0,0082G-0,0082G-<br>0,0082G-0,0082G-0,009G-<br>0,009G | 0,01                              | 0,01             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 81,05  | 1                 | 10         |  |   |                        |                               |  | A2N5RU                              | US29975E1091 | Eventbrite Inc.  | 1   | 7,5 G                       | 7,398G-7,408G-7,407G-7,388G-7,407G-7,407G-7,638G-7,579G-7,528G                                | 8,55             | 5,35             |
| US\$ 312,573                                      | 1                 | 4          |  |   |                        |                               |  | A2QD66                              | KYG3224E1061 | Everest Medicines Ltd.                                   | 1   | 2,16 G                      | 2,065G-2,065G-2,07G-2,07G-2,075G-2,075G-2,07G-2,07G-2,07G-2,075G-2,075G-2,08G                 | 3,25             | 2,05             |
| US\$ 39,165                                       | 1                 | 1          | <b>2021</b><br>Q=1,55<br>Q=1,55<br>Q=1,55<br>Q=1,55  | <b>2022</b><br>Q=1,55<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 22.11.22               |                               |  | 580891                              | BMG3223R1088 | Everest Reinsurance Group Ltd.                           | 1   | 356 G                       | 354G-4G-4G-4G-4G-4G-4G-6G-8G-4G   | 360              | 304              |
| DKK 78  |                   | 1          |  |   |                        |                               |  | A2QGNH                              | DK0061414711 | Everfuel A/S, (Glob.)                                    | 1   | 3,89 G                      | 3,79G   | 4,38             | 3,38             |
| US\$ 89,467                                       | 1                 | 1          |  |   |                        |                               |  | A14YWK                              | US30034T1034 | Everi Holdings Inc.                                      | 1   | 17,4 G                      | 17,2G-7,2G-7,2G-7,2G-7,3G-7,3G-7,3G-7,3G-7,5G-7,5G-7,4G-7,4G                                  | 17,8             | 13,3             |
| US\$ 348,483                                      | 1<br>zu je US\$ 5 | 1          | <b>2022</b><br>Q=0,6375<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375                                      | <b>2023</b><br>Q=0,675                              | 01.03.23               |                               |  | A14NE5                              | US30040W1080 | Eversource Energy  | 1   | 73 G                        | 73G-3G-3G-3G-3G-3G-3G-3G-3,5G-4G-3G   | 81               | 71,5             |
| Euro 24,571                                       |                   | 1          |  | <b>2020</b><br>J=0,016                              | 08.11.21               |                               |  | A2QLMH                              | IT0005430936 | eVISO S.p.A.   | 1   | 2,25 G                      | 2,25G-2,25G-2,27G-2,27G-2,27G-2,28G-2,27G-2,29G-2,29G-2,29G                                   | 2,65             | 2,25             |
| Euro 179,878                                      | 1, 1, 10, 100     | 10         | <b>2020</b><br>J=0,52  | <b>2021</b><br>J=0,52                               | 07.02.23               | 03.05                         | 878279   | AT0000741053                        | EVN AG       |  | 1   | 19,74 G                     | 20,95G  | 20,95            | 16,7             |
| US\$ 48,296                                       | 1                 | 10         |  |   |                        |                               |  | A2JMSR                              | US26927E1047 | Evo Payments Inc.  | 1   | 31,4 G                      | 31,2G-1,2G-1,2G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G  | 32               | 29,8             |
| US\$ 3,343  | 1                 | 1          |  |   |                        |                               |  | A3DL9U                              | US30049G2030 | Evoke Pharma Inc.  | 1   | 2,62 G                      | 2,6G-2,6G-2,6G-2,6G-2,78G-2,78G-2,78G-2,78G-2,8G-3,02G-3,04G                                  | 5,35             | 2,42             |
| US\$ 56,247                                       | 1                 | 1          |  |   |                        |                               |  | A2JDYX                              | US30052C1071 | Evolus Inc.  | 1   | 8,05 G                      | 8,05G-8,1G-8,05G-8,05G-8,1G-8,15G-8,15G-8,15G-8,1G-8,2G-8,15G                                 | 10,2             | 6,85             |
| skr 215,111                                       |                   | 1          | <b>2021</b><br>J=1,42  | <b>2022</b><br>J=2                                  | 05.04.23               |                               |  | A2PK19                              | SE0012673267 | Evolution AB [publ], (Glob.)                             | 1   | 118,88 G                    | 118,78G-8,84G-8,92G-8,24G-8,68G-8,12G-7,92G-7,02G-7,32G-6,82G                                 | 119,76           | 90,06            |
| A\$ 1.835,016                                     |                   | 7          | <b>2021</b><br>I=0,03<br>S=0,03  | <b>2022</b><br>I=0,02                               | 28.02.23               |                               |  | A1JNWA                              | AU000000EVN4 | Evolution Mining Ltd., (Glob.)                           | 1   | 1,83 G                      | 1,767G-1,772G-1,7705G-1,771G-1,7725G-1,7715G-1,7765G-1,7705G-1,777G-1,7685G-1,7585G           | 2,17             | 1,76             |
| US\$ 177,684                                      | 1                 | 1          |  |   |                        |                               |  | 590273                              | US30063P1057 | Exact Sciences Corp.                                     | 1   | 57,47 G                     | 56,59G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,67G-8,97G-9,25G-60,98G                     | 65,31            | 43,53            |
| Euro 20   |                   | 1          |  |   |                        |                               |  | A0YF5P                              | LU0472835155 | exceet Group S.C.A., (Glob.)                             | 1   | 5,7 G                       | 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G   | 5,85             | 4,76             |
| kann.\$ 38,054                                    | 1                 | 4          |  |   |                        |                               |  | A2QEQQ                              | CA30069C8016 | Excellon Resources Inc.                                  | 1   | 0,26 G                      | 0,258G  | 0,38             | 0,25             |
| kann.\$ 277,204                                   | 1                 | 1          |  |   |                        |                               |  | A1C7JJ                              | CA3007632084 | Excelsior Mining Corp.                                   | 1   | 0,15 G                      | 0,1542G   | 0,21             | 0,11             |
| Euro 91,67  |                   | 1          |  | <b>2021</b><br>J=0,2                                | 05.07.22               |                               |  | A3C284                              | FR0014005DA7 | Exclusive Networks S.A.                                  | 1   | 19,86 G                     | 19,9G-9,92G-9,98G-9,86G-9,86G-9,92G-20G-19,98G-20G-19,94G                                     | 20,6             | 17,94            |
| US\$ 64,968                                       | 1                 | 1          |  |   |                        |                               |  | A3DR72                              | US30162V7064 | Exela Technologies Inc.                                  | 1   | 0,06 G                      | 0,055G-0,056G-0,0555G-0,0565G-0,0555G-0,0551G-0,0555G-0,0551G-0,0525G-0,0527G-0,0519G-0,0519G | 0,09             | 0,05             |
| US\$ 324,087                                      | 1                 | 1          |  |   |                        |                               |  | 936718                              | US30161Q1040 | Exelixis Inc.  | 1   | 16,31 G                     | 16,092G-6,114G-6,082G-6,086G-6,118G-6,106G-6,16G-6,14G-6,076G-6,156G-6,258G-6,29G             | 16,66            | 14,71            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |                  |
|---|------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I = 0,36 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  | 2021<br>I = 0,95 |
| US\$ 994,127                                      | 1          | 1          |  |                  | 24.02.23               |                               |  | 852011                              | US30161N1019 | Exelon Corp.   | 1   | 39,5 G                      | 39,475G-9,56G-9,48G-9,58G-9,61G-9,625G-9,575G-9,68G-9,525G-9,765G-9,41G                         | 41,55            | 37,04            |                  |
| US\$ 33,065                                       | 1          | 10         |  |                  |                        |                               |  | A0LB2A                              | US3020811044 | ExlService Holdings Inc.                                 | 1   | 159 G                       | 158G-8G-8G-8G-8G-8G-8G-8G-8G-7G-9G-9G   | 168              | 151              |                  |
| US\$ 59,5   |            | 1          |  |                  | 07.11.22               |                               |  | 812880                              | BE0003808251 | Exmar S.A.   | 1   | 7,55 G                      | 7,52G-7,52G-7,53G-7,5G-7,5G-7,5G-7,52G-7,53G-7,54G-7,51G-7,54G-7,59G-7,57G                      | 8                | 7,33             |                  |
| Euro 241  |            | 1          |  |                  | 20.06.22               |                               |  | A2DHz4                              | NL0012059018 | EXOR N.V.  | 1   | 75 G                        | 74,82G-4,86G-5,44G-5,56G-5,04G-4,9G-5,08G-5,46G-5,3G-5,38G-5,56G-5,36G                          | 76,9             | 67,6             |                  |
| US\$ 152,702                                      | 1          | 1          |  |                  | 10.11.22               |                               |  | A2H6LH                              | US30212W1009 | exp World Holdings Inc.                                  | 1   | 13,69 G                     | 12,564G   | 16,09            | 9,93             |                  |
| US\$ 147,825                                      | 1          | 1          |  |                  | 09.03.20               |                               |  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.                                       | 1   | 101,3 G                     | 100,86G-1,1G-0,84G-0,94G-1,66G-1,12G-1,72G-1,5G-1,4G-1,82G-1,82G-1,32G                          | 114,02           | 81,22            |                  |
| US\$ 159,136                                      | 1          | 1          |  |                  | 30.11.22               |                               |  | 875272                              | US3021301094 | Expeditors International of Washington Inc.              | 1   | 98,28 G                     | 98,23G-8,45G-8,49G-8,51G-8,66G-8,55G-8,73G-8,72G-9,05G-9,24G-8,35G                              | 108,88           | 96,23            |                  |
| US\$ 921,303                                      | 1          | 4          |  |                  | 05.01.23               |                               |  | A0KZDM                              | GB00B19NLV48 | Experian PLC   | 1   | 32,8 G                      | 32,8G-2,8G-3G-2,8G-2,8G-2,8G-3G-3,2G-3G-3,2G-3G   | 35,2             | 31,4             |                  |
| kann.\$ 134,715                                   | 1          | 4          |  |                  | 09.03.23               |                               |  | A2QDKZ                              | CA30219M1059 | Exploits Discovery Corp.                                 | 1   | 0,18 G                      | 0,1804G   | 0,21             | 0,16             |                  |
| US\$ 50,638                                       | 1          | 1          |  |                  |                        |                               |  | 880114                              | US30214U1025 | Exponent Inc.  | 1   | 99,26 G                     | 98,7G-8,76G-8,8G-8,76G-8,88G-8,88G-8,76G-9G-9,84G-8,72G   | 103,25           | 90,22            |                  |
| US\$ 68,307                                       | 1          | 10         |  |                  |                        |                               |  | A1CYT2                              | US30219E1038 | Express Inc.   | 1   | 1,01 G                      | 0,9904G-1,0306G-0,9908G-1,0508G-0,9916G-0,9804G-0,9803G-0,9802G-1,0188G-1,0018G-1,0088G-1,0104G | 1,4              | 0,78             |                  |
| Euro 108,742                                      | 1          | 1          |  |                  | 29.08.17               |                               |  | A1W3ZG                              | NL0010556684 | Expro Group Holdings N.V.                                | 1   | 19 G                        | 18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,4G-8,5G-8,2G   | 20,4             | 15,5             |                  |
| US\$ 120,887                                      |            | 4          |  |                  |                        |                               |  | A3C4QW                              | US30223G1022 | Exscientia PLC   | 1   | 6,5 G                       | 6,3G-6,35G-6,3G-6,35G-6,4G-6,4G-6,35G-6,4G-6,55G-6,65G-6,55G-6,75G                              | 10,1             | 4,9              |                  |
| US\$ 129,182                                      | 1          | 7          |  |                  |                        |                               |  | 920402                              | US30226D1063 | Extreme Networks Inc.                                    | 1   | 17,55 G                     | 17,255G-7,3G-7,25G-7,275G-7,29G-7,47G-7,52G-7,43G-7,34G-7,425G-7,65G                            | 18,4             | 14,12            |                  |
| US\$ 4.118,293                                    | 1          | 1          |  |                  | 13.02.23               | 06.99                         |  | 852549                              | US30231G1022 | Exxon Mobil Corp.  | 1   | 104,32 G                    | 104,04G-4,12G-3,18G-3,6G-3,8G-4,02G-3,98G-4,06G-3,78G-3,56G-2,8G                                | 111,24           | 98,44            |                  |
| Euro 106,5  |            | 1          |  |                  | 05.09.22               |                               |  | 931894                              | GRS359353000 | EYDAP S.A., (Glob.)                                      | 1   | 6,95 G                      | 6,95G-6,95G-6,97G-7G-6,96G-6,92G-6,95G-6,94G-6,91G-6,95G-6,95G                                  | 7,18             | 6,46             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=35<br>S=35                                |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Yen 68,469  |            | 4          |  |   | 29.12.22               |                               |  | 862901                              | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.)                            | 1   | 23,8 G                      | 23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G                            | 25,6             | 23,6             |
| US\$ 52,681                                       | 1          | 10         |  |   |                        |                               |  | 882641                              | US3023011063 | EZCORP Inc.  | 1   | 8,3 G                       | 8,3G-8,35G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,4G-8,35G-8,35G                     | 8,85             | 7,55             |
| Euro 174,527                                      |            | 1          |  | <b>2022</b><br>J=0,07                               | 24.03.23               |                               |  | A3DQKY                              | FI4000519236 | F-SECURE OYJ, (Glob.)                                    | 1   | 3,22 G                      | 3,24G-3,245G-3,18G-3,23G-3,245G-3,205G-3,215G-3,245G-3,255G-3,24G             | 3,26             | 2,64             |
| kann.\$ 332,228                                   | 1          | 1          |  |   |                        |                               |  | A3D5YM                              | CA30330R1082 | F3 Uranium Corp.   | 1   | 0,31                        | 0,2811G   | 0,31             | 0,2              |
| US\$ 96,219                                       | 1          | 1          |  |   |                        |                               |  | A3CUVN                              | US30322L1017 | F45 Training Holdings Inc.                               | 1   | 2,32 G                      | 2,22G-2,22G-2,22G-2,28G-2,28G-2,28G-2,34G-2,26G-2,26G-2,32G                   | 3,08             | 2,22             |
| US\$ 60,121                                       | 1          | 10         |  |   |                        |                               |  | 922977                              | US3156161024 | F5 Inc.  | 1   | 133,22 G                    | 133,6G-3,98G-3,64G-3,94G-4,1G-3,98G-4,14G-4,04G-3,96G-3,62G-3,74G             | 143,08           | 126,68           |
| Euro 11   | 1          | 4          | <b>2020</b><br>J=0,85  | <b>2021</b><br>J=0,75                               | 07.07.22               |                               |  | 922985                              | AT0000785407 | Fabasoft AG  | 1   | 21,05 G                     | 21,05G-1,05G-1,05G-0,55G-0,7G-0,65G-0,6G-0,6G-0,1G-19,94G-9,94G               | 22,15            | 19,94            |
| US\$ 36,609                                       | 1          | 1          |  |   |                        |                               |  | A0Q2S5                              | KYG3323L1005 | Fabrinet   | 1   | 114,25 G                    | 113,6G-3,7G-3,75G-3,65G-3,75G-3,75G-4,55G-3,55G-5,3G-4,35G                    | 128,35           | 112,45           |
| Euro 45,79  | 1          | 3          | <b>2016</b><br>J=0,11  | <b>2018</b><br>J=0,15                               | 15.07.19               |                               |  | A1147K                              | AT00000FACC2 | FACC AG  | 1   | 7 G                         | 6,94G   | 7,13             | 5,62             |
| US\$ 38,252                                       | 1          | 9          | <b>2021</b><br>Q=0,82<br>Q=0,82<br>Q=0,89<br>Q=0,89  | <b>2022</b><br>Q=0,89<br>Q=0,89                     | 27.02.23               |                               |  | 901629                              | US3030751057 | FactSet Research Systems Inc.                            | 1   | 396,2 G                     | 393,3G-4,9G-5,5G-5,7G-6,1G-6G-6,5G-6,4G-5,2G-7,5G-5,5G                        | 406,3            | 373,1            |
| Euro 310,783                                      |            | 1          | <b>2021</b><br>J=0,035   | <b>2022</b><br>J=0,037                              | 05.01.23               |                               |  | A0MKAC                              | ES0134950F36 | Faes Farma S.A.  | 1   | 3,64 G                      | 3,63G-3,635G-3,605G-3,595G-3,6G-3,62G-3,63G-3,61G-3,625G-3,655G-3,645G        | 3,66             | 3,37             |
| Euro 72,993                                       |            | 1          | <b>2020</b><br>J=0,18  | <b>2021</b><br>J=0,2                                | 16.05.22               |                               |  | A0M103                              | BE0003874915 | Fagron N.V.  | 1   | 14,5 G                      | 14,46G-4,48G-4,34G-4,37G-4,42G-4,29G-4,32G-4,32G-4,3G-4,32G-4,19G-4,31G-4,27G | 15,2             | 12,73            |
| US\$ 25,155                                       | 1          | 1          | <b>2016</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02  | <b>2017</b><br>Q=0,02                               | 01.03.17               |                               |  | 873369                              | US3032501047 | Fair Isaac Corp.   | 1   | 615 G                       | 615G-5G-0G-0G-5G-5G-5G-5G-20G-0G-15G  | 650              | 535              |
| kann.\$ 24,598                                    | 1          | 1          | <b>2021</b><br>J=10  | <b>2022</b><br>J=10                                 | 18.01.23               |                               |  | 899676                              | CA3039011026 | Fairfax Financial Holdings Ltd.                          | 1   | 644 G                       | 628G  | 645              | 546              |
| skr 3,557   |            | 1          |  |   |                        |                               |  | A2QQ7J                              | SE0015557053 | Fantasma Games AB, (Glob.)                               | 1   | 5,4 G                       | 5,18G   | 5,4              | 3,49             |
| Yen 201,909                                       |            | 4          | <b>2021</b><br>I=246,02<br>S=239,68  | <b>2022</b><br>I=264,02                             | 29.09.22               |                               |  | 863731                              | JP3802400006 | Fanuc Corp., (Glob.)                                     | 1   | 155,35 G                    | 152,55G-2,55G-2,55G-2,55G-2,55G-2,7G-2,65G-2,65G-2,65G-2,7G-2,05G             | 163,45           | 139,25           |
| H\$ 4.315,87                                      | 1          | 1          | <b>2020</b><br>J=0,36  | <b>2021</b><br>J=0,42                               | 13.06.22               |                               |  | A1H8K9                              | HK0000077468 | Far East Horizon Ltd                                     | 1   | 0,82 G                      | 0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,815G                  | 0,83             | 0,71             |
| US\$ 337,923                                      | 1          | 10         |  |   |                        |                               |  | A2N6CB                              | KY30744W1070 | Farfetch Ltd.  | 1   | 4,6 G                       | 4,572G-4,575G-4,57G-4,6185G-4,675G-4,645G-4,6965G-4,661G-4,604G-4,602G-4,604G | 7,04             | 4,14             |
| US\$ 54,584                                       | 1          | 1          | <b>2021</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05  | <b>2022</b><br>Q=0,05<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 29.12.22               |                               |  | A1XE4J                              | US31154R1095 | Farmland Partners Inc.                                   | 1   | 11,3 G                      | 11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,3G-1,4G-1,3G-1,4G        | 12,4             | 11,1             |
| Yen 106,074                                       |            | 9          | <b>2021</b><br>I=280<br>S=340  | <b>2022</b><br>I=115                                | 27.02.23               |                               |  | 891638                              | JP3802300008 | Fast Retailing Co. Ltd., (Glob.)                         | 1   | 550 G                       | 550G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G  | 580              | 500              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,31 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 570,834                                      | 1                   | 1          |  |  | 01.02.23               |                               |  | 887891                              | US3119001044 | Fastenal Co.   | 1   | 49,91                       | 48,205G  | 50,59            | 43,16            |
| US\$ 123  | 1                   | 10         |  |  |                        |                               |  | A2PH9T                              | US31188V1008 | Fastly Inc.  | 1   | 13,21 G                     | 13,304G-3,33G-3,358G-<br>3,378G-3,392G-3,322G-<br>3,52G-3,522G-3,42G-<br>3,698G-3,662G-3,818G                    | 15,67            | 7,53             |
| Euro 14,948                                       | 1                   | 1          |  |  |                        |                               |  | A2PMA5                              | NL0013654809 | Fastned B.V.   | 1   | 36 G                        | 36,2G-6,22G-6,12G-6,12G-<br>5,6G-5,38G-5,68G-5,58G-<br>5,66G-5,54G   | 45,5             | 35,38            |
| US\$ 97,17  | 1                   | 1          |  |  |                        |                               |  | A1W50M                              | US31189P1021 | Fate Therapeutics Inc.                                   | 1   | 5,61 G                      | 5,576G-5,588G-5,577G-<br>5,579G-5,585G-5,587G-<br>5,601G-5,569G-5,737G-<br>5,92G-5,851G                          | 10,55            | 3,93             |
| Euro 197,089                                      |                     | 1          | 2018<br>J=1,25   | 2020<br>J=1                                  | 03.06.21               |                               |  | 867025                              | FR0000121147 | Faurecia SE  | 1   | 20,38 G                     | 20,36G   | 20,44            | 13,96            |
| US\$ 650,06                                       | 1                   | 1          |  |  |                        |                               |  | 876872                              | US3134003017 | Federal Home Loan Mortgage Corp.                         | 1   | 0,44 G                      | 0,4084G-0,4088G-<br>0,4084G-0,4098G-<br>0,4274G-0,409G-0,4098G-<br>0,4086G-0,43G-0,4204G-<br>0,426G              | 0,47             | 0,3              |
| US\$ 1.158,088                                    | 1                   | 1          |  |  |                        |                               |  | 856099                              | US3135861090 | Federal National Mortgage Association                    | 1   | 0,44 G                      | 0,4302G-0,4302G-<br>0,4304G-0,4308G-<br>0,4312G-0,4304G-<br>0,4312G-0,4314G-<br>0,4302G-0,4202G-0,4256G          | 0,47             | 0,32             |
| US\$ 88,986                                       | 1                   | 1          | 2022<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27   | 2023<br>Q=0,27                               | 07.02.23               |                               |  | 914304                              | US3142111034 | Federated Hermes Inc.                                    | 1   | 36,6 G                      | 36,4G-6,4G-6,6G-6,6G-<br>6,6G  | 37,6             | 33,6             |
| US\$ 252,397                                      | 1                   | 6          | 2021<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75   | 2022<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15 | 10.03.23               |                               |  | 912029                              | US31428X1063 | Fedex Corp.  | 1   | 192,38 G                    | 192,6G-2,74G-2,54G-<br>2,68G-2,86-3,08G-2,82G-<br>3,14G-3,16G-4,06G-2,84G-<br>2,18G-0,02G                        | 198,56           | 162,16           |
| kann.\$ 108,286                                   | 1                   | 1          |  |  |                        |                               |  | A2P5AC                              | CA31447M1077 | FenixOro Gold Corp.                                      | 1   | 0,08 G                      | 0,0804G  | 0,09             | 0,06             |
| £ 207,655   | 1                   | 1          | 2021<br>I=0,84<br>I=1,91   | 2022<br>I=0,75                               | 15.12.22               |                               |  | A2PG87                              | JE00BJVNSS43 | Ferguson PLC   | 1   | 134 G                       | 129G-32G-2G-2G-2G  | 137              | 112              |
| Euro 184,748                                      |                     | 1          | 2020<br>J=0,867  | 2021<br>J=1,362                              | 19.04.22               |                               |  | A2ACKK                              | NL0011585146 | Ferrari N.V.   | 1   | 245,6 G                     | 245,8G-5,8G-5G-4,2G-<br>4,3G-3,6G-5G-5,5G-4,7G-<br>0,5G-4,6G-4G  | 250,7            | 199,8            |
| £ 588,624   | 1                   | 1          | 2021<br>I=0,132<br>I=0,396<br>I=0,066<br>S=0,066   | 2022<br>I=0,132                              | 09.06.22               |                               |  | A0MRG2                              | GB00B1XH2C03 | Ferrexpo PLC   | 1   | 1,61 G                      | 1,642G-1,642G-1,591G-<br>1,599G-1,594G-1,594G-<br>1,577G-1,658-1,562G-<br>1,578G-1,575G-1,562G-<br>1,562G-1,566G | 2,06             | 1,47             |
| US\$ 187,313                                      | 1<br>zu je US\$ 7,5 | 1          | 2016<br>Q=0,08<br>Q=0,08<br>Q=0,08   | 2018<br>Q=0,06<br>Q=0,06                     | 04.09.18               |                               |  | A2ACR3                              | GB00BYW6GV68 | Ferroglobe PLC   | 1   | 4,07 G                      | 3,971G-3,975G-3,974G-<br>3,976G-3,9825G-3,9775G-<br>3,9845G-3,985G-4,0235G-<br>3,9385G-3,985G-4,012G-<br>3,9565G | 4,51             | 3,36             |
| Euro 727,443                                      |                     | 1          |  |  |                        |                               |  | A0DKZZ                              | ES0118900010 | Ferrovial S.A.   | 1   | 25,82 G                     | 25,77G-5,78G-5,57G-<br>5,39G-5,42G-5,35G-5,51G-<br>5,57G-5,61G-5,61G-5,55G                                       | 27,61            | 24,17            |
| £ 116,564   | 1                   | 1          | 2021<br>I=0,0552<br>S=0,5337   | 2022<br>I=0,0563                             | 29.09.22               |                               |  | A12EXX                              | GB00BRJ9BJ26 | Fevertree Drinks PLC                                     | 1   | 12,3 G                      | 12,3G-2,3G-2,3G-2,1G-2G-<br>2,1G-2,1G-2,1G-2G-1,9G-<br>1,8G-2G-1,9G  | 12,8             | 11,3             |
| US\$ 93,958                                       | 1                   | 1          |  |  |                        |                               |  | A12EZ0                              | US31572Q8087 | FibroGen Inc.  | 1   | 21,31 G                     | 21,05G-1,12G-1,125G-<br>1,16G-1,165G-1,145G-<br>1,05G-1,035G-1,105G-<br>1,23G-1,055G-1,12G                       | 23,56            | 14,75            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 272,132                                      |                          | 1          | <b>2022</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,45  | <b>2023</b><br>Q=0,45                             | 16.03.23               |                               |  | A1166U                              | US31620R3030                 | Fidelity National Financial Inc.                         | 1   | 38,8 G                      | 39,2G-9,2G-9,2G-9,2G-<br>9,2G-9,2G-9,2G-9,2G-<br>9,4G-9,4G-9,2G  | 41,2             | 34,8             |
| US\$ 593,379                                      | 1                        | 1          | <b>2022</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2023</b><br>Q=0,52                             | 09.03.23               |                               |  | A0H1FP                              | US31620M1062                 | Fidelity National Information Services Inc.              | 1   | 62,59 G                     | 62,38G-2,47G-2,41G-<br>2,82G-2,92G-2,91G-2,91G-<br>3,05G-3,53G-2,53G-2,8G                                    | 72,5             | 58,74            |
| US\$ 686,396                                      | 1                        | 1          | <b>2021</b><br>Q=0,27<br>Q=0,27<br>Q=0,3<br>Q=0,3  | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33 | 29.12.22               |                               |  | 875029                              | US3167731005                 | Fifth Third Bancorp                                      | 1   | 33,4 G                      | 33,6G-3,6G-3,6G-3,6G-<br>3,6G-3,6G-3,6G-3,6G-<br>3,6G-3,6G-3,4G  | 35               | 29,8             |
| US\$ 7.921  | 1                        | 1          | <b>2015</b><br>J=0,0277  | <b>2016</b><br>J=0,0178                           | 29.05.17               |                               |  | A1W1L7                              | KYG3472Y1017                 | FIH Mobile Ltd.  | 1   | 0,09 G                      | 0,0985G-0,101G-0,094G-<br>0,095G-0,094G-0,094G-<br>0,094G-0,094G-0,094G-<br>0,0945G-0,094G-0,095G-<br>0,094G | 0,11             | 0,08             |
| kann.\$ 123,143<br>Euro 1.692,119                 | 1                        | 4<br>1     | <b>2017</b><br>J=0,01  | <b>2018</b><br>J=0,01                             | 15.04.19               | 002                           |  | A2AQLS<br>A1161U                    | CA31730E1016<br>IT0001415246 | Filo Mining Corp.<br>Fincantieri S.p.A.                  | 1<br>1                                    | 15,64 G<br>0,59 G           | 14,8G<br>0,592G-0,592G-0,589G-<br>0,5865G-0,5815G-0,579G-<br>0,576G-0,5765G-0,575G-<br>0,5805G-0,5785G       | 19,18<br>0,65    | 14,8<br>0,5      |
| Euro 608,914                                      |                          | 1          | <b>2020</b><br>J=0,53  | <b>2021</b><br>J=0,39                             | 23.05.22               | 016                           |  | A116MH                              | IT0000072170                 | Fincobank Banca Fineco S.p.A.                            | 1   | 16,42 G                     | 16,365G-6,38G-6,06G-<br>5,945G-5,8G-5,655G-<br>5,705G-5,77G-5,62G-<br>5,685G-5,645G                          | 17,11            | 15,33            |
| skr 416,618                                       |                          | 1          |  | <b>2016</b><br>J=1<br>J=0                         |                        |                               |  | A2AKRA                              | SE0008374250                 | Fingerprint Cards AB, (Glob.)                            | 1   | 0,27 G                      | 0,2593G  | 0,33             | 0,23             |
| Euro 1.407,401                                    |                          | 1          | <b>2018</b><br>J=0,274   | <b>2019</b><br>J=0,2                              | 19.03.20               |                               |  | 891823                              | FI0009003230                 | Finnair Oyj, (Glob.)                                     | 1   | 0,57 G                      | 0,5825G  | 0,58             | 0,38             |
| US\$ 169,364                                      | 1                        | 4          | <b>2020</b><br>J=0,17  | <b>2021</b><br>J=0,205                            | 12.04.22               |                               |  | A2PWCC                              | US31810T1016                 | FinVolution Group  | 1   | 4,94 G                      | 4,96G-4,98G-4,96G-4,96G-<br>4,98G-4,94G-4,94G-4,94G-<br>4,98G-4,98G-4,98G                                    | 5,35             | 4,56             |
| A\$ 1.182,847<br>US\$ 24,028                      | 1<br>zu je US\$ 1        | 1<br>1     | <b>2022</b><br>Q=0,17<br>Q=0,18<br>Q=0,19<br>Q=0,2   | <b>2023</b><br>Q=0,21                             | 07.02.23               |                               |  | A2QG57<br>A0KETG                    | AU0000114522<br>US3189161033 | Firefinch Ltd., (Glob.)<br>First Bancshares Inc. [Miss.] | 1<br>1                                    | 28,6 G                      | (ausg)<br>28,4G-8,4G-8,6G-8,6G-<br>8,6G-8,6G-9G-8,8G-8,8G-<br>8,8G   | 30               | 26,6             |
| A\$ 581,316                                       |                          | 7          |  |   |                        |                               |  | A2ABY7                              | AU000000FGR3                 | First Graphene Ltd., (Glob.)                             | 1   | 0,06 G                      | 0,0624G-0,0624G-<br>0,0624G-0,0624G-<br>0,0624G-0,0624G-<br>0,0624G-0,0624G-<br>0,0624G-0,063G-0,063G        | 0,07             | 0,06             |
| US\$ 127,681                                      | 1                        | 1          | <b>2022</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26  | <b>2023</b><br>Q=0,26                             | 16.02.23               |                               |  | A2APM9                              | US32051X1081                 | First Hawaiian Inc.                                      | 1   | 24,6 G                      | 24,8G-4,8G-4,8G-4,8G-<br>4,8G-4,8G-5G-4,8G-5G-<br>4,6G   | 25,6             | 22,8             |
| US\$ 536,804                                      | 1<br>zu je US\$<br>0,625 | 1          | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2023</b><br>Q=0,15                             | 16.03.23               |                               |  | A0CAN7                              | US3205171057                 | First Horizon Corp.                                      | 1   | 23,2 G                      | 22,8G-2,8G-2,8G-2,8G-<br>3,2G  | 23,2             | 22               |
| kann.\$ 65,645<br>kann.\$ 272,578                 | 1<br>1                   | 4<br>1     | <b>2021</b><br>Q=0,0045<br>Q=0,006<br>Q=0,0049<br>Q=0,0079                                       | <b>2022</b><br>Q=0,006<br>Q=0,0061<br>Q=0,0061    | 21.11.22               |                               |  | A3C40W<br>A0LHKJ                    | CA32057N1042<br>CA32076V1031 | First Hydrogen Corp.<br>First Majestic Silver Corp.      | 1<br>1                                    | 2,6 G<br>6,7                | 2,51G<br>6,494G  | 3,41<br>8,4      | 2,51<br>6,49     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |                              |   |   |                             |  |                  |                  |
| kann.\$ 806,726<br>kann.\$ 59,967                 | 1<br>1             | 1<br>1     |  |                                    | 27.02.23               |                               |  | A2JBPS<br>A1H4UM                    | CA3208901064<br>CA33564P1036 | First Mining Gold Corp.<br>First National Financial Corp. | 1<br>1                                    | 0,12 G<br>25,6 G            | 0,1166G<br>26G   | 0,18<br>26,6     | 0,12<br>24,2     |
| kann.\$ 692,505                                   | 1                  | 1          | 2022   | 2023                               | 14.04.23               |                               |  | 904604                              | CA3359341052                 | First Quantum Minerals Ltd.                               | 1   | 18,38 G                     | 18,282G  | 21,48            | 17,65            |
| US\$ 106,606                                      | 1                  | 1          |  |                                    |                        |                               |  | A0LEKM                              | US3364331070                 | First Solar Inc.  | 1   | 150,62 G                    | 150,62G-0,98G-0,58G-<br>0,72G-1G-0,72G-1,18G-<br>1,04G-1,18G-3,12G-1,54G-<br>2,5G          | 169,34           | 135,9            |
| US\$ 46,293                                       | 1                  | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33   | 2023<br>Q=0,33                     | 13.02.23               |                               |  | A3C9LA                              | US33768G1076                 | FirstCash Holdings Inc.                                   | 1   | 82 G                        | 81,5G-2G-1,5G-2G-2G-<br>2G-2G-3,5G-3,5G-3,5G-<br>3,5G                                      | 86               | 78,5             |
| US\$ 572,245                                      | 1<br>zu je US\$ 10 | 1          | 2022<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39   | 2023<br>Q=0,39                     | 06.02.23               |                               |  | 910509                              | US3379321074                 | FirstEnergy Corp.   | 1   | 37,85 G                     | 37,76G-7,79G-7,745G-<br>7,735G-7,77G-7,79G-<br>7,73G-7,735G-7,755G-<br>7,84G-7,685G        | 40,02            | 35,82            |
| £ 732,164   | 1                  | 4          | 2021<br>S=0,011  | 2022<br>I=0,009                    | 17.11.22               |                               |  | 896516                              | GB0003452173                 | Firstgroup PLC  | 1   | 1,15 G                      | 1,15G-1,15G-1,14G-1,14G-<br>1,14G-1,14G-1,14G-1,14G-<br>1,15G-1,15G-1,15G-1,15G-<br>1,15G  | 1,29             | 1,08             |
| kann.\$ 44,234                                    | 1                  | 1          | 2022<br>Q=0,2025<br>Q=0,2025<br>Q=0,2025<br>Q=0,2025   | 2023<br>Q=0,225                    | 30.03.23               |                               |  | A2PKR4                              | CA33767E2024                 | FirstService Corp.  | 1   | 132 G                       | 129G   | 134              | 114              |
| US\$ 635,028<br>Euro 81                           | 1<br>1             | 1<br>1     | 2021<br>I=0,38<br>S=0,38   | 2022<br>I=0,4<br>S=0,4             | 08.09.23               |                               |  | 881793<br>871059                    | US3377381088<br>FI0009000400 | Fiserv Inc.<br>Fiskars Oyj Abp, (Glob.)                   | 1<br>1                                    | 107,06 G<br>16,86 G         | 106,18G<br>16,64G  | 109,5<br>18,14   | 93,07<br>15,22   |
| US\$ 179,556                                      | 1                  | 1          |  |                                    |                        |                               |  | A2P9A3                              | US33813J1060                 | Fisker Inc.   | 1   | 6,41 G                      | 6,15G-6,15G-6,15G-<br>6,162G-6,09G-6,154G-<br>5,989G-5,974G-6,065G-<br>6,182-5,929G        | 7,67             | 5,93             |
| kann.\$ 703,587<br>US\$ 55,514                    | 1<br>1             | 1<br>2     |  |                                    |                        |                               |  | A1T87E<br>A1JZ18                    | CA33812R1091<br>US33829M1018 | Fission Uranium Corp.<br>Five Below Inc.                  | 1<br>1                                    | 0,58 G<br>195,4 G           | 0,5534G<br>192,4G-2,52G-2,64G-2,5G-<br>2,58G-2,72G-5,94G-4,8G-<br>4,56G-3,62G              | 0,62<br>196,1    | 0,54<br>159,72   |
| US\$ 17,242                                       | 1                  | 1          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 03.02.23               |                               |  | A3CNPT                              | US33830T1034                 | Five Star Bancorp   | 1   | 26,2 G                      | 26G  | 26,4             | 23               |
| US\$ 70,505                                       | 1                  | 10         |  |                                    |                        |                               |  | A1XFG9                              | US3383071012                 | Five9 Inc.  | 1   | 73,38 G                     | 73,38G-3,5G-3,36G-3,43G-<br>3,49G-3,45G-3,66G-3,62G-<br>5,79G-6,11G-5,46G-6,16G            | 78,25            | 62,51            |
| - 36,761  | 1                  | 1          |  |                                    |                        |                               |  | A2PLX6                              | IL0011582033                 | Fiverr International Ltd.                                 | 1   | 35,53 G                     | 36,26G-6,26G-6,26G-<br>6,175G-6,44G-7,06G-<br>8,66G-8,965G-40,755G-<br>0,965G-1,965G-1,49G | 42,74            | 26,75            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,1581<br>2022<br>I=0,2539                |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 178,372                                      | 1                    | 10         |  | 2020<br>I=0,1581                                    | 23.09.21               |                               |  | A2QQ50                              | US33835G2057 | Fix Price Group PLC                                      | 1   |                             | (ausg)  |                  |                  |
| CNY 450   | 1                    | 1          |  | 2020<br>I=0,065<br>I=0,074<br>S=0,18                | 26.10.22               |                               |  | A144CV                              | CNE100002375 | Flat Glass Group Co. Ltd.                                | 1   | 2,48 G                      | 2,46G-2,46G-2,46G-2,46G-<br>2,46G-2,46G-2,46G-2,46G-<br>2,46G-2,46G-2,46G-2,46G-<br>2,46G | 2,92             | 2,16             |
| US\$ 73,752                                       | 1                    | 10         |  |   |                        |                               |  | A1C3R3                              | US3390411052 | FleetCor Technologies Inc.                               | 1   | 194 G                       | 195G-6G-5G-5G-6G-6G-<br>6G-6G-5G-6G-7G-6G   | 202              | 169              |
| nz\$ 783,044                                      | 1                    | 7          |  | 2021<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388    | 17.03.23               |                               |  | 632335                              | NZFBUE0001S0 | Fletcher Building Ltd.                                   | 1   | 2,82 G                      | 2,78G-2,78G-2,78G-2,78G-<br>2,78G-2,78G-2,78G-2,78G-<br>2,78G-2,78G-2,78G-2,78G-<br>2,78G | 3,22             | 2,72             |
| US\$ 54,52  | 1                    | 1          |  | 2021<br>I=0,3<br>I=0,4<br>I=0,4<br>I=0,75<br>S=0,75 | 22.02.23               |                               |  | A2PFGD                              | BMG359472021 | Flex LNG Ltd.  | 1   | 33 G                        | (exD)-31,22G  | 33               | 27,2             |
| US\$ 451,081                                      |                      | 4          |  |   |                        |                               |  | 890331                              | SG9999000020 | Flex Ltd.  | 1   | 21,71 G                     | 21,425G-1,465G-1,475G-<br>1,42G-1,46G-1,525G-<br>1,76G-1,545G-1,775G-<br>1,64G            | 23,02            | 19,58            |
| US\$ 106,118                                      | 1                    | 10         |  |   |                        |                               |  | A2DQHZ                              | US3397501012 | Floor & Decor Holdings Inc.                              | 1   | 81,74 G                     | 82,04G-2,09G-2,1G-2,11G-<br>2,22G-2,16G-2,2G-2,26G-<br>4,4G-4,65G-4,48G-3,06G             | 93,69            | 64,68            |
| Euro 46,535                                       | 1                    | 1          |  | 2022<br>J=0,8                                       | 28.04.23               |                               |  | A3D5AT                              | BMG3602E1084 | Flow Traders Ltd   | 1   | 23,36 G                     | 23,3G-3,32G-3,28G-3,26G-<br>3,18G-3,14G-3,4G-3,42G-<br>3,38G-3,18G-3,36G-3,3G             | 24,9             | 22,47            |
| US\$ 211,133                                      | 1                    | 1          |  | 2022<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22        | 02.03.23               |                               |  | 632326                              | US3434981011 | Flowers Foods Inc.                                       | 1   | 26,2 G                      | 26,2G-6,4G-6,2G-6,4G-<br>6,4G-6,2G-6,4G-6,4G-<br>6,6G-6,6G-6,2G                           | 27,6             | 23,8             |
| US\$ 130,696                                      | 1<br>zu je US\$ 1,25 | 1          |  | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2            | 29.12.22               |                               |  | 864999                              | US34354P1057 | Flowserve Corp.  | 1   | 32,2 G                      | 32,4G-2,4G-2,4G-2,4G-<br>2,6G-2,4G-2,4G-2,6G-<br>2,8G-2,4G-2G                             | 34,2             | 28               |
| DKK 57,65   |                      | 1          |  | 2020<br>J=2   | 31.03.22               |                               |  | 860885                              | DK0010234467 | FLSmidth & Co. AS  | 1   | 39,88 G                     | 38,38G-8,09G-8,66G-<br>8,18G-8,17G  | 42               | 33,52            |
| US\$ 79,951                                       | 1                    | 1          |  |   |                        |                               |  | A2JH71                              | US34380C1027 | Fluent Inc.  | 1   | 1,51 G                      | 1,3985G   | 1,57             | 1                |
| Euro 84   | 1                    | 1          |  | 2018<br>J=0,89                                      | 02.06.20               |                               |  | A2AMK9                              | AT00000VIE62 | Flughafen Wien AG  | 1   | 34,6 G                      | 34,8G-4,8G-4,6G-4,6G-<br>4,6G-4,35G-4,35G-4,6G-<br>4,6G-4,6G                              | 34,85            | 31,95            |
| sfrs 30,702                                       | 1<br>zu je sfrs 10   | 1          |  | 2018<br>J=3,7                                       | 20.04.20               |                               |  | A2AJEP                              | CH0319416936 | Flughafen Zürich AG                                      | 1   |                             | (ausg)  |                  |                  |
| Euro 195,629                                      |                      | 1          |  | 2021<br>J=0,43                                      | 01.11.22               |                               |  | A0MZNB                              | ES0137650018 | Fluidra S.A.   | 1   | 16,11 G                     | 16,07G-6,09G-6G-6,06G-<br>6,09G-6,19G-6,25G-6,25G-<br>6,25G-6,27G-6,22G                   | 17,88            | 14,12            |
| US\$ 142,088                                      | 1                    | 1          |  | 2019<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1         | 28.02.20               |                               |  | 591332                              | US3434121022 | Fluor Corp. [New]  | 1   | 34,28 G                     | 34,005G-4,04G-4,095G-<br>4,22G-3,935G-3,99G-<br>4,08G-4,155G-4,22G-<br>3,89G-3,695G       | 34,63            | 30               |
| Euro 176,122                                      | 1                    | 1          |  | 2018<br>I=0,67<br>S=1,33                            | 09.04.20               |                               |  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC                                | 1   | 156,45 G                    | 155,75G-6,05G-5,8G-<br>5,45G-5,15G-4,9G-5,9G-<br>6G-5,25G-5,85G-5,4G                      | 156,55           | 127,5            |
| US\$ 102,279                                      | 1                    | 1          |  |   |                        |                               |  | A3CQ3K                              | US3024921039 | Flywire Corp.  | 1   | 21,8 G                      | 21,8G-1,8G-1,8G-1,8G-<br>1,8G-1,8G-2,4G-2,4G-<br>2,4G-2,6G                                | 26,4             | 21,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 125,966                                      | 1          | 1          | <b>2021</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,53  | <b>2022</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,58 | 29.12.22               |                               |  | 871138                              | US3024913036 | FMC Corp.  | 1   | 118,44 G                    | 117,9G-8,28G-8,16G-<br>8,28G-8,4G-8,4G-8,44G-<br>8,44G-9,04G-20,42G-<br>0,24G                           | 122,66                              | 113,98           |
| kann.\$ 160,041                                   | 1          | 1          |  |   |                        |                               |  | A3CRV9                              | CA34416F1036 | Fobi AI Inc.   | 1   | 0,32 G                      | 0,308G  | 0,39                                | 0,14             |
| US\$ 65,936                                       | 1          | 1          |  |   |                        |                               |  | A2JRK5                              | US34417P1003 | Focus Financial Partners Inc.  | 1   | 46,4 G                      | 46,2G-6,2G-6,4G-6,4G-<br>6,2G   | 47                                  | 34,4             |
| A\$ 286,559                                       |            | 7          |  |   |                        |                               |  | A0F610                              | AU000000FML4 | Focus Minerals Ltd., (Glob.)   | 1   | 0,1 G                       | 0,0996G-0,0996G-<br>0,0996G-0,0996G-0,0996G   | 0,15                                | 0,09             |
| Euro 438,345                                      |            | 1          |  |   |                        |                               |  | 883790                              | ES0122060314 | Fomento de Construcciones y Contratas S.A.   | 1   | 8,91 G                      | 8,99G-9G-9,01G-9,03G-<br>8,99G-8,99G-8,98G-8,99G-<br>9,02G-8,98G  | 9,26                                | 8,62             |
| MXN 216,118                                       | 1          | 1          | <b>2020</b>  | <b>2022</b>   | 03.11.22               |                               |  | 915671                              | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 85 G                        | 85,5G-6G-5,5G-6G-6G-6G-<br>6G-6G-6,5G-6,5G-7G   | 88                                  | 72,5             |
| US\$ 93,32  | 1          | 1          | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4  | <b>2023</b><br>Q=0,4                                | 13.04.23               |                               |  | 877539                              | US3448491049 | Foot Locker Inc.   | 1   | 39,93 G                     | 40,13G-0,165G-0,17G-<br>0,105G-0,14G-0,125G-<br>0,155G-0,125G-0,18G-<br>0,21G-0,315G-39,965G            | 43,01                               | 34,22            |
| Euro 95,219                                       |            | 1          | <b>2020</b><br>J=0,29  | <b>2021</b><br>J=0,29                               | 20.04.22               |                               |  | A2AJSS                              | NL0011832811 | For Farmers B.V.   | 1   | 3,15 G                      | 3,145G-3,15G-3,105G-<br>3,12G-3,12G-3,11G-3,13G-<br>3,13G-3,115G-3,12G-<br>3,09G-3,17G-3,165G           | 3,23                                | 2,9              |
| kann.\$ 229,491                                   | 1          | 10         |  |   |                        |                               |  | A1C09C                              | CA3449112018 | Foran Mining Corp.   | 1   | 2,2 G                       | 2,16G   | 2,26                                | 1,92             |
| US\$ 3.915,33                                     | 1          | 1          | <b>2021</b><br>Q=0,15<br>Q=0,15  | <b>2022</b><br>Q=0,8                                | 10.02.23               |                               |  | 502391                              | US3453708600 | Ford Motor Co.   | 1   | 11,42 G                     | 11,43G-1,44G-1,51G-<br>1,435G-1,445G-1,445G-<br>1,505G-1,515G-1,465G-<br>1,485G-1,5G-1,43G              | 13,29                               | 10,78            |
| US\$ 77,025                                       | 1          | 1          |  |   |                        |                               |  | 577767                              | US3463751087 | FormFactor Inc.  | 1   | 28 G                        | 27,8G-8G-7,8G-7,8G-8G-<br>8G-8G-8G-8,4G-8,2G-7,6G   | 31,4                                | 20,4             |
| Euro 53,572                                       |            | 1          |  |   |                        |                               |  | A3C5NE                              | FR0014005SB3 | Forsee Power S.A.S.  | 1   | 3,32 G                      | 3,325G  | 3,39                                | 2,86             |
| kann.\$ 195,169                                   | 1          | 1          |  |   |                        |                               |  | A0ETPA                              | CA34660G1046 | Forsys Metals Corp.  | 1   | 0,32 G                      | 0,3085G-0,308G-0,3085G-<br>0,309G-0,3245G   | 0,35                                | 0,3              |
| A\$ 3.078,965                                     |            | 7          | <b>2021</b><br>I=0,86<br>S=1,21  | <b>2022</b><br>I=0,75                               | 27.02.23               |                               |  | 121862                              | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.)   | 1   | 14,71 bG                    | 14,538G-4,54G-4,538G-<br>4,57G-4,588G-4,588G-<br>4,588G-4,538G-4,538G-<br>4,39G-4,378G-4,38G-<br>4,378G | 14,86                               | 12,91            |
| US\$ 781,236                                      | 1          | 1          |  |   |                        |                               |  | A0YEFE                              | US34959E1091 | Fortinet Inc.  | 1   | 56,03 G                     | 55,91G-6,04G-5,88G-<br>5,95G-5,62G-5,94G-6,21G-<br>6,27G-6,74G-6,3G-6,54G                               | 58,65                               | 42,6             |
| skr 48,585  |            | 9          | <b>2019</b><br>J=0,27  | <b>2020</b><br>J=0,46                               | 16.12.21               |                               |  | A2QHT1                              | SE0014608915 | Fortinova Fastigheter AB, (Glob.)  | 1   | 1,91 G                      | 1,895G-1,895G-1,835G-<br>1,865G-1,87G-1,87G-<br>1,88G-1,855G-1,855G-<br>1,855G                          | 2,75                                | 1,84             |
| kann.\$ 482,151                                   | 1          | 1          | <b>2022</b><br>Q=0,535<br>Q=0,535<br>Q=0,565<br>Q=0,565  | <b>2023</b><br>Q=0,565                              | 16.05.23               |                               |  | 881347                              | CA3495531079 | Fortis Inc.  | 1   | 38,86                       | 38,285G   | 38,98                               | 36,97            |
| US\$ 353,808                                      | 1          | 1          | <b>2022</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07  | <b>2023</b><br>Q=0,07                               | 23.02.23               |                               |  | A2AJOF                              | US34959J1088 | Fortive Corp.  | 1   | 62,48 G                     | 62,57G-2,61G-2,61G-2,6G-<br>2,69G-2,63G-2,74G-2,74G-<br>2,66G-2,12G-1,71G                               | 65,08                               | 59,32            |
| Euro 897,264                                      |            | 1          | <b>2020</b><br>J=1,12  | <b>2021</b><br>J=1,14                               | 29.03.22               |                               |  | 916660                              | FI0009007132 | Fortum Oyj   | 1   | 14,25 G                     | 14,5  | 16,11                               | 13,64            |
| kann.\$ 290,222                                   | 1          | 10         |  | <b>2019</b>   |                        |                               |  | A0ETVA                              | CA3499151080 | Fortuna Silver Mines Inc.  | 1   | 3,15 G                      | 3,072G  | 3,72                                | 3,07             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 |                        |                               |  |                                     |                              |   |   |                             |   |                  |                  |
| US\$ 128,243                                      | 1          | 1          |  |  | 23.02.23               |                               |  | A1JE0N                              | US34964C1062                 | Fortune Brands Innovations Inc.   | 1   | 56,5 G                      | 56G-6G-6G-6G-6G-6G-6G-6G-6G-8G-8G-8,5G-8G-7,5G  | 61,5             | 53               |
| US\$ 5,731  | 1          | 1          |  |  |                        |                               |  | A2QJAO                              | US34984V2097                 | Forum Energy Technologies Inc.  | 1   | 29,6 G                      | 28,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-7,2G  | 30,8             | 24,8             |
| US\$ 51,836                                       | 1          | 1          |  |  |                        |                               |  | A1W0DE                              | US34988V1061                 | Fossil Group Inc.   | 1   | 4,05 G                      | 3,99G-4,018G-4,007G-4,011G-4,016G-4,012G-4,027G-4,024G-4,04G-4,087G-4,105G-4,066G                     | 5,47             | 3,99             |
| kann.\$ 68,239<br>H\$ 8.220,21                    | 1<br>1     | 1<br>1     |  |  | 08.06.22               |                               |  | A2QJKK<br>A0MVLL                    | CA3502676057<br>HK0656038673 | Fosterville South Exploration Ltd., (Glob.)<br>Fosun International Ltd. | 1<br>1                                    | 0,25 G<br>0,84 G            | 0,26G<br>0,8115G-0,8095G-0,808G-0,809G-0,808G-0,808G-0,808G-0,808G-0,808G-0,809G-0,808G-0,809G-0,808G | 0,52<br>0,92     | 0,19<br>0,75     |
| Euro 1.241,745                                    | 1          | 1          |  |  | 23.06.20               |                               |  | A2PAHL                              | KYG365731069                 | Fosun Tourism Group   | 1   | 1,15 G                      | 1,18G-1,19G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G                   | 1,47             | 1,15             |
| H\$ 1.199,747                                     | 1          | 1          |  |  |                        |                               |  | 936949                              | BMG3654D1074                 | Founder Holdings Ltd.   | 1   | 0,05 G                      | 0,0515G-0,0505G-0,0505G-0,0505G   | 0,05             | 0,04             |
| US\$ 296,917                                      | 1          | 1          |  |  | 28.02.23               |                               |  | A2PF3K                              | US35137L1052                 | Fox Corp.   | 1   | 33,88 G                     | 33,595G-3,66G-3,595G-3,63G-3,68G-3,64G-3,73G-3,71G-4,22G-4,335G-4,255G-4,06G                          | 34,59            | 27,97            |
| US\$ 237,644                                      | 1          | 1          |  |  | 28.02.23               |                               |  | A2PF3T                              | US35137L2043                 | -   | 1   | 31 G                        | 31G-1G-0,8G-1G-1G-1G-1G-1G-1,4G-1,6G-1,4G-1,2G  | 31,8             | 26,2             |
| US\$ 42,267                                       | 1          | 1          |  |  |                        |                               |  | A1W2J8                              | US35138V1026                 | Fox Factory Holding Corp.   | 1   | 112,1 G                     | 111,5G-1,65G-1,65G-1,6G-1,65G-1,7G-4,65G-4,8G-3,4G-2,15G  | 116,2            | 84,64            |
| US\$ 7.289,949                                    | 1          | 4          |  |  | 25.06.19               |                               |  | A2DT6V                              | KYG3R83K1037                 | Foxconn Interconnect Technology Ltd.                                    | 1   | 0,24 G                      | 0,2374G-0,2374G-0,2374G-0,2374G-0,2374G-0,2374G-0,2374G-0,2374G-0,2374G-0,2374G-0,2374G-0,2374G       | 0,28             | 0,2              |
| US\$ 38,206                                       | 1          | 5          |  |  | 30.12.22               |                               |  | A2PSJ2                              | US35180X1054                 | Franchise Group Inc.  | 1   | 25,8 G                      | 25,4G-5,6G-5,4G-5,4G-5,6G-5,6G-6,4G-6,4G-6,6G-6,4G  | 30,4             | 21,8             |
| US\$ 82,48  | 1          | 1          |  |  | 29.12.22               |                               |  | A3C5PP                              | US35243J1016                 | Franklin BSP Realty Trust Inc.  | 1   | 12,8 G                      | 12,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-3G-3,2G-3,3G-3,1G   | 13,6             | 11,8             |
| US\$ 500,258                                      | 1          | 10         |  |  | 30.03.23               |                               |  | 870315                              | US3546131018                 | Franklin Resources Inc.   | 1   | 27,85 G                     | 27,935G-7,99G-7,995G-7,995G-8,06G-8,035G-8,005G-8,005G-8,21G-8,08G-7,89G                              | 31               | 24,6             |
| - 1.454,693                                       | 1          | 1          |  |  | 25.01.23               |                               |  | A0J3Q3                              | SG1T58930911                 | Fraser & Neave Ltd., (Glob.)  | 1   | 0,82 G                      | 0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G                         | 0,88             | 0,8              |
| £ 477,475   | 1          | 5          |  |  |                        |                               |  | A0MK5S                              | GB00B1QH8P22                 | Frasers Group PLC   | 1   | 9,1 G                       | 9,05G-9,1G-9,05G-9,05G-9,05G-9G-9,05G-9,05G-9,05G-9,05G-9G  | 9,1              | 8                |
| US\$ 59,542                                       | 1          | 4          |  |  |                        |                               |  | A2DW84                              | US3563901046                 | Freedom Holding Corp.   | 1   | 70,96 G                     | 70,3G-0,36G-0,38G-0,32G-0,42G-0,42G-1,28G-0,52G-0,64G-0,14G   | 75,48            | 53,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr   | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis     | Tiefst-<br>Preis    |
|---|------------------------|--------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|---|----------------------|---------------------|
|   |                        |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |  |   |   |                             |   |                      |                     |
| kann.\$ 368,189<br>kann.\$ 150,667                | 1<br>1                 | 1<br>1       | <b>2022</b>   | <b>2023</b>   | 27.02.23               |                               |  | A1C4K0<br>A1H5MJ                    | CA3564552048<br>CA3565001086                 | Freegold Ventures Ltd.<br>Freehold Royalties Ltd.         | 1<br>1                                    | 0,28 G<br>10,67 G           | 0,2745G<br>10,46G   | 0,32<br>11,21        | 0,27<br>10,21       |
| kann.\$ 131,751<br>US\$ 1.430,694                 | 1<br>1                 | 1<br>1       | <b>2021</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,15  | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 12.01.23               |                               |  | A2P5AE<br>896476                    | CA35658P1053<br>US35671D8570                 | Freeman Gold Corp.<br>Freeport-McMoRan Inc.               | 1<br>1                                    | 0,15 G<br>40,37             | 0,154G<br>40,14G-39,96G-40,355G-<br>39,515G-9,755G-9,72G-<br>9,995-9,525G-9,525G-<br>9,07G-9,495G-9,515G                | 0,19<br>42,86        | 0,13<br>35,21       |
| Euro 13,28  | 1                      | 1            | <b>2020</b><br>J=0,15   | <b>2021</b><br>J=0,2                                | 08.06.22               |                               |  | A2PHG5                              | ATFREQUENT09                                 | Frequentis AG   | 1   | 31,4 G                      | 30,3G   | 31,4                 | 26,1                |
| US\$ 47,847                                       | 1                      | 1            | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | <b>2022</b><br>Q=0,15<br>Q=0,15                     | 15.11.22               |                               |  | 910307                              | KYG367381053                                 | Fresh Del Monte Produce Inc.                              | 1   | 26,6 G                      | 26,4G-6,6G-6,4G-6,6G-<br>6,6G-6,6G-6,6G-7,2G-9G-<br>9G-9G   | 29                   | 24                  |
| US\$ 48,02  | 1                      | 1            |   |   |                        |                               |  | A12ENX                              | US3580391056                                 | Freshpet Inc.   | 1   | 62,48 G                     | 58,44G  | 63,3                 | 48,06               |
| US\$ 161,103                                      | 1                      | 1            |   |   |                        |                               |  | A3C28Z                              | US3580541049                                 | Freshworks Inc.   | 1   | 14,48 G                     | 14,144G   | 15,88                | 13,05               |
| US\$ 736,894                                      | 1<br>zu je US\$ 0,5    | 1            | <b>2021</b><br>I=0,099<br>S=0,24  | <b>2022</b><br>I=0,034                              | 11.08.22               |                               |  | A0MVZE                              | GB00B2QPKJ12                                 | Fresnillo PLC   | 1   | 8,92 G                      | 8,786G-8,786G-8,764G-<br>8,782G-8,776G-8,776G-<br>8,776G-8,776G-8,776G-<br>8,774G-8,788G-8,776G                         | 11,1                 | 8,76                |
| US\$ 139,704                                      |                        | 1            |   |   |                        |                               |  | A3CT9J                              | LU2360697374                                 | FREYR Battery S.A., (Glob.)                               | 1   | 7,86 G                      | 7,786G-7,856G-7,916G-<br>7,8G-7,876G-7,876G-<br>8,126-7,746G-7,806G-<br>7,85G-7,774G                                    | 10,22                | 7,64                |
| US\$ 217,764                                      |                        | 10           |   |   |                        |                               |  | A2DS7T                              | US35909R1086                                 | Frontier Group Holding Inc.                               | 1   | 10 G                        | 10G-0,1G-0G-0,1G-0,1G-<br>0,1G-0,2G-0,2G-9,9G-<br>9,9G-9,9G-10G   | 12,9                 | 9,35                |
| kann.\$ 224,827<br>US\$ 222,623                   | 1<br>1<br>zu je US\$ 1 | 1<br>4       |   |   |                        |                               |  | A2ANKZ<br>A3D38W                    | CA35910P1099<br>CY0200352116                 | Frontier Lithium Inc.<br>Frontline PLC                    | 1<br>1                                    | 1,96 G<br>16,1 G            | 1,958G<br>15,98G-6,03G-6,07G-<br>5,94G-6,04G-6,06G-6,2G-<br>6,1G-5,79G-6,07G-5,96G                                      | 2,01<br>16,48        | 1,37<br>10,01       |
| nkr 86,349  |                        | 1            |   | <b>2021</b><br>J=1,5                                | 02.06.22               |                               |  | A2QSEU                              | NO0010936792                                 | Froy ASA, (Glob.)   | 1   | 5,42 G                      | 5,4G-5,41G-5,27G-5,35G-<br>5,3G-5,35G-5,37G-5,34G-<br>5,34G-5,33G   | 5,68                 | 4,42                |
| US\$ 282,978                                      |                        | 1            | <b>2021</b><br>Q=0,6<br>Q=0,6<br>Q=0,65<br>Q=0,62   | <b>2022</b><br>Q=0,63<br>Q=0,68<br>Q=0,67<br>Q=0,68 | 13.12.22               |                               |  | A2P6TH                              | US3026352068                                 | FS KKR Capital Corp.                                      | 1   | 17,78 G                     | 17,965G-7,97G-7,965G-<br>7,755G-7,785G-7,78G-<br>7,89G-7,765G-7,97G-<br>8,025G-8,015G                                   | 18,5                 | 16,2                |
| kann.\$ 38,504<br>US\$ 103,285<br>US\$ 405,732    | 1<br>1<br>1            | 7<br>1<br>11 |   |   |                        |                               |  | A2PTUT<br>A3CM9P<br>A2PKHA          | CA35954B2066<br>US30320C1036<br>US35952H6018 | FSD Pharma Inc.<br>FTC Solar Inc.<br>Fuelcell Energy Inc. | 1<br>1<br>1                               | 1,57 G<br>2,62 G<br>3,13 G  | 1,652G<br>2,44G<br>3,117G-3,119G-3,1175G-<br>3,1195G-3,1075G-3,123G-<br>3,1485G-3,119G-3,087G-<br>3,102G-3,111G-3,1375G | 1,65<br>2,88<br>3,98 | 0,71<br>2,24<br>2,4 |
| Euro 113,509                                      |                        | 1            |   |   |                        |                               |  | A3CRBN                              | NL00150003E1                                 | Fugro N.V.  | 1   | 13,45 G                     | 13,41G-3,43G-3,28G-<br>3,27G-3,17G-3,09G-3,13G-<br>3,28G-3,26G-3,29G-2,83G-<br>3,06G-3,03G                              | 13,47                | 10,52               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023   | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=45<br>S=55                         |                        |                               |  |                                     |                                     |  |   |   |                                   |                  |                  |
| Yen 149,297                                       |                  | 4          | 2021<br>I=45<br>S=55   | 2022<br>I=55                                 | 29.09.22               |                               | 857726   | JP3820000002                        | Fuji Electric Co. Ltd., (Glob.)     | 1  | 35,4 G                                    | 34,6G-4,6G-4,6G-4,8G-4,8G   | 36,8                              | 34,6             |                  |
| Yen 514,626                                       |                  | 4          | 2021<br>I=55<br>S=55   | 2022<br>I=60<br>S=60                         | 30.03.23               |                               | 854607   | JP3814000000                        | Fujifilm Holdings Corp., (Glob.)    | 1  | 43,89 G                                   | 43,62G-3,65G-3,65G-3,33G-3,69G-3,78G-3,76G-3,75G-3,61G-3,33G-3,65G                          | 49,36                             | 43,33            |                  |
| Yen 295,863                                       |                  | 4          | 2021<br>I=0<br>S=10  | 2022<br>I=13<br>S=13                         | 30.03.23               |                               | 859317   | JP3811000003                        | Fujikura Ltd., (Glob.)              | 1  | 6,65 G                                    | 6,35G-6,35G-6,35G-6,4G-6,35G  | 7,1                               | 6,35             |                  |
| Yen 207,002                                       |                  | 4          | 2021<br>I=110<br>S=110   | 2022<br>I=120<br>S=120                       | 30.03.23               |                               | 855182   | JP3818000006                        | Fujitsu Ltd., (Glob.)               | 1  | 119,65 G                                  | 117,45G-7,5G-7,55G-7,55G-7,55G-7,7G-7,9G-7,9G-7,9G-7,8G-7,65G                               | 130,8                             | 117,45           |                  |
| US\$ 29,438                                       | 1                | 1          |  |  |                        |                               | A2AS4N   | US3596641098                        | Fulgent Genetics Inc.               | 1  | 30,67 G                                   | 28,855G-9,715   | 33,12                             | 27,22            |                  |
| US\$ 930,329                                      | 1                | 1          |  |  |                        |                               | A3CSXZ   | US35969L1089                        | Full Truck Alliance Co. Ltd.        | 1  | 6,25 G                                    | 6,25G-6,25G-6,3G-6,25G-6,3G-6,45G-6,4G-6,5G-6,45G-6,45G-6,5G-6,45G                          | 8,04                              | 6,25             |                  |
| Yen 40,446  |                  | 4          | 2021<br>I=0<br>S=50  | 2022<br>I=0<br>S=50                          | 30.03.23               |                               | 861451   | JP3826800009                        | Furukawa Co. Ltd., (Glob.)          | 1  | 9,5 G                                     | 9,5G-9,5G-9,5G-9,5G-9,5G  | 9,6                               | 8,55             |                  |
| Yen 70,667  |                  | 4          | 2021<br>I=0<br>S=60  | 2022<br>I=0<br>S=60                          | 30.03.23               |                               | 854857   | JP3827200001                        | Furukawa Electric Co. Ltd., (Glob.) | 1  | 16,5 G                                    | 16G-6G-6G-6G-6G   | 17,5                              | 15,8             |                  |
| kann.\$ 139,471                                   |                  | 1          |  |  |                        |                               | A2QFEP   | CA36117T1003                        | Fury Gold Mines Ltd.                | 1  | 0,55 G                                    | 0,544G  | 0,65                              | 0,38             |                  |
| US\$ 91,688                                       | 1                | 4          |  |  |                        |                               | A2PCBR   | US36118L1061                        | Futu Holdings Ltd.                  | 1  | 43,9 G                                    | 42,9G   | 50,2                              | 35,8             |                  |
| US\$ 43,763                                       | 1                | 1          | 2022<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2023<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 30.11.23               |                               | A0YHQB   | US36116M1062                        | FutureFuel Corp.                    | 1  | 8,29 G                                    | 8,232G-8,244G-8,252G-8,254G-8,26G-8,256G-8,27G-8,27G-8,16G-8,214G-8,188G-8,238G             | 8,93                              | 7,52             |                  |
| CNY 606,757                                       | 1<br>zu je CNY 1 | 1          | 2019<br>I=0,8203<br>S=0,9097   | 2021<br>J=1,2079                             | 24.05.22               |                               | A14QXM   | CNE100001TR7                        | Fuyao Glass Industry Group Co. Ltd. | 1  | 4,3 G                                     | 4,24G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,28G                           | 4,58                              | 3,86             |                  |
| A\$ 366,318                                       |                  | 7          |  |  |                        |                               | A0RDPF   | AU000000FYI5                        | FYI Resources Ltd., (Glob.)         | 1  |   | (ausg)-(+/-AL)-0,036G-0,033G-0,0372G-0,0379G-0,038G-0,0381G-0,0384G-0,0384G-0,0389G-0,0389G | 0,12                              | 0,03             |                  |
| skr 8,784   |                  | 1          | 2020<br>J=6,25   | 2021<br>J=7                                  | 16.06.22               |                               | A0X93F   | SE0001824004                        | G5 Entertainment AB, (Glob.)        | 1  | 18,61 G                                   | 18,17G  | 19,47                             | 16,54            |                  |
| A\$ 847,39  | 1                | 1          | 2022<br>J=0,01   | 2023<br>I=0,02                               | 09.03.23               |                               | A1C0D1   | AU000000GEM7                        | G8 Education Ltd.                   | 1  | 0,79 G                                    | 0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G                | 0,81                              | 0,69             |                  |
| Euro 65,836                                       |                  | 1          |  |  |                        |                               | A0EAT9   | BE0003818359                        | Galapagos N.V.                      | 1  | 36,28 G                                   | 36,32G-6,33G-6,24G-6,44G-6,31G-6,33G-6,41G-6,63G-6,43G-7,04G-7,2G                           | 44,16                             | 36,16            |                  |
| kann.\$ 104,812                                   | 1                | 1          |  |  |                        |                               | A2JRV8   | KYG370921069                        | Galaxy Digital Holdings Ltd.        | 1  | 3,6 G                                     | 3,502G-3,503G-3,504G-3,502G-3,505G-3,507G-3,51G-3,507G-3,391G-3,405G-3,419G-3,418G          | 4                                 | 2,6              |                  |
| H\$ 4.368,973                                     | 1                | 1          |  | 2018   | 25.03.19               |                               | A0HHH9   | HK0027032686                        | Galaxy Entertainment Group Ltd.     | 1  | 5,94 G                                    | 6,062G-6,054G-6G-6G-6,01G-6,004G-6,008G-6,004G-6,002G-6,018G-6,012G                         | 6,47                              | 5,94             |                  |
| sfrs 50   | 1                | 1          | 2020<br>J=0,9  | 2021<br>J=1,05                               | 13.05.22               |                               | A2DN0K   | CH0360674466                        | Galenica AG                         | 1  |   | (ausg)  |                                   |                  |                  |
| kann.\$ 224,943                                   | 1                | 4          |  |  |                        |                               | A2P381   | CA36352H1001                        | Galiano Gold Inc.                   | 1  | 0,46 G                                    | 0,4615G   | 0,55                              | 0,46             |                  |
| Euro 757,032                                      | 1                | 1          | 2021<br>I=0,25<br>S=0,25   | 2022<br>I=0,26                               | 16.09.22               |                               | A0LB24   | PTGAL0AM0009                        | Galp Energia SGPS S.A.              | 1  | 11,1 G                                    | 11,295G-1,295G-1,265G-1,205G-1,215G-1,205G-1,235G-1,24G-1,24G-1,32G-1,065G                  | 12,99                             | 11,07            |                  |
| sfrs 159,683                                      | 1                | 1          |  |  |                        |                               | A0YBXX   | CH0102659627                        | GAM Holding AG                      | 1  |   | (ausg)  |                                   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023   | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |  |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| £ 36,445  | 1                | 1          |  |  |                        |                               |  |                                     |   |  | 1   | 8,95 G  | 8,7G                              | 9,3              | 7,75             |
| £ 32,913  | 1                | 6          | <b>2021</b><br>I=0,4<br>I=0,25<br>I=0,35<br>I=0,65<br>I=0,7<br>S=0,9   | <b>2022</b><br>I=0,3<br>I=0,45<br>I=1,3  | 19.01.23               |                               | A3CVT3<br>900512                                 | JE00BL970N11<br>GB0003718474        | GAMBLING.COM Group Ltd.<br>Games Workshop Group PLC | 1  | 104 G                                     | 103G-3G-2G-2G-3G-3G-3G-3G-3G-3G-3G  | 107                               | 96               |                  |
| US\$ 304,578                                      | 1                | 1          | <b>2018</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | <b>2019</b><br>Q=0,38  | 14.03.19               |                               | A0HGDG   | US36467W1099                        | Gamestop Corp.                                      | 1  | 19,44 G                                   | 19,198G-9,35G-9,254G-9,284G-9,2G-9,234G-9,338G-9,356G-9,386G-9,376G-9,07G           | 22,29                             | 14,99            |                  |
| US\$ 255,479                                      | 1                | 1          | <b>2021</b><br>Q=0,6393<br>Q=0,0029<br>Q=0,0078<br>Q=0,659<br>Q=0,003<br>Q=0,008<br>Q=0,659<br>Q=0,003<br>Q=0,008<br>Q=0,659<br>Q=0,003<br>Q=0,008<br>S=0,1987<br>S=0,0001<br>S=0,0003 | <b>2022</b><br>I=0,0369<br>I=0,004<br>Q=0,6228<br>Q=0,0672<br>Q=0,6363<br>Q=0,0687<br>Q=0,6363<br>Q=0,0687<br>Q=0,6363<br>Q=0,0687<br>Q=0,003<br>Q=0,008<br>S=0,1987<br>S=0,0001<br>S=0,0003 | 08.12.22               |                               | A1W6DM   | US36467J1088                        | Gaming & Leisure Properties Inc.                    | 1  | 48,8 G                                    | 49G-9,2G-9G-9G-9,2G-9G-9,2G-9,2G-9,6G-9,6G-9,4G-9,2G                                | 50                                | 46,8             |                  |
| US\$ 42,253                                       | 1                | 4          |  |  |                        |                               | A2P39F   | BMG3728V1090                        | Gan Ltd.  | 1  | 2,09 G                                    | 1,9865G   | 2,12                              | 1,27             |                  |
| H\$ 403,574                                       | 1<br>zu je H\$ 1 | 1          | <b>2020</b><br>J=0,3653  | <b>2021</b><br>J=0,3513  | 17.06.22               |                               | A2N6UN   | CNE1000031W9                        | Ganfeng Lithium Group Co. Ltd.                      | 1  | 7,27 G                                    | 6,98G-6,98G-6,98G-7,032G-7,032G-7,032G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-7,008G   | 9,03                              | 6,64             |                  |
| US\$ 146,092                                      | 1                | 1          |  |  |                        |                               | A2PVRP   | US36472T1097                        | Gannett Co. Inc.                                    | 1  | 2,33 G                                    | 2,304G-2,307G-2,304G-2,306G-2,307G-2,305G-2,335G-2,339G-2,349G-2,315G-2,336G-2,334G | 2,74                              | 1,77             |                  |
| US\$ 147,122                                      | 1                | 4          |  |  |                        |                               | A2PLR7   | US36257Y1091                        | Gaotu Techedu Inc.<br>ausgestellt von:              | 1  | 3,18 G                                    | 3,17G-3,18G-3,18G-3,18G-3,25G-3,29G-3,3G-3,32G-3,29G-3,19G-3,22G-3,2G               | 4,02                              | 2,17             |                  |
| US\$ 363,697                                      | 1                | 1          | <b>2021</b><br>Q=0,2425<br>Q=0,12<br>Q=0,12<br>Q=0,12  | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | 03.01.23               |                               | 863533   | US3647601083                        | Gap Inc.  | 1  | 12,36 G                                   | 12,17G-2,182G-2,188G-2,188G-2,092G-2,272G-2,288G-2,242G-2,304G-2,354G-2,386G        | 14,18                             | 10,27            |                  |
| skr 23,044  | 1                | 1          |  |  |                        |                               | A2DGZU   | SE0009155518                        | Gapwaves AB, (Glob.)                                | 1  | 2,63 G                                    | 2,62G-2,62G-2,57G-2,5G-2,53G-2,56G-2,545G-2,555G-2,555G-2,555G                      | 2,74                              | 2,37             |                  |
| sfrs 191,664                                      | 1                | 1          |  |  |                        |                               | A1C06B   | CH0114405324                        | Garmin Ltd.   | 1  |   | (ausg)  |                                   |                  |                  |
| skr 50  | 1                | 1          |  | <b>2021</b><br>J=1,4   | 12.05.22               |                               | A3CPMN   | SE0015812417                        | Garo AB, (Glob.)                                    | 1  | 8,82 G                                    | 8,605G  | 10,09                             | 8,61             |                  |
| US\$ 79,061                                       | 1                | 10         |  |  |                        |                               | 887957   | US3666511072                        | Gartner Inc.  | 1  | 317,7 G                                   | 315,25G-6,4G-6,65G-6,9G-7,15G-7,15G-7,85G-7,75G-4,85G-4,2G-4,2G                     | 330                               | 294,85           |                  |
| Euro 44,91  | 1                | 1          | <b>2017</b><br>J=0   | <b>2021</b><br>J=0,05  | 18.07.22               |                               | A0LFL3   | IT0004098510                        | Gas Plus S.p.A.                                     | 1  | 2,36 G                                    | 2,38G-2,38G-2,36G-2,36G-2,35G-2,35G-2,35G-2,38G-2,38G-2,37G-2,37G-2,37G             | 2,52                              | 2,34             |                  |
| Euro 29,013                                       | 1                | 1          |  |  |                        |                               | A2P1T0   | FR0013495298                        | Gaussin S.A.  | 1  | 2,8 G                                     | 2,544G  | 3,35                              | 2,54             |                  |
| Euro 37,078                                       | 1                | 1          | <b>2021</b><br>I=1,35<br>S=1,75  | <b>2022</b><br>I=1,55<br>S=1,55  | 08.06.23               |                               | A1XEHR   | FR0011726835                        | Gaztransport Technigaz                              | 1  | 101,3 G                                   | 100,7G  | 108,1                             | 92,25            |                  |
| US\$ 182,105                                      | 1                | 4          |  |  |                        |                               | A2DFYV   | US36165L1089                        | GDS Holdings Ltd                                    | 1  | 18,7 G                                    | 18,8G-8,9G-8,8G-8,9G-8,9G-8,9G-9,2G-9,2G-8,6G-8,6G-8,4G                             | 25,4                              | 18,4             |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| US\$ 454,71                                       | 1                 |            |  |   |                        |                               |  | A3D3G6                              | US36266G1076 | GE Healthcare Technologies Inc.                                       | 1   | 67 G                        | 67,5G-7,5G-7,5G-6,5G-7G-7G-7G-7G-6G-6,5G-6,5G  | 68,5             | 52,5             |
| kann.\$ 260,693                                   | 1                 | 1          | <b>2022</b><br>Q=0,01  | <b>2023</b><br>Q=0,01<br>Q=0,01                     | 14.02.23               |                               |  | A1XBLP                              | CA36830P1045 | Gear Energy Ltd   | 1   | 0,7 G                       | 0,685G   | 0,77             | 0,69             |
| sfrs 35,874                                       | 1                 | 1          | <b>2020</b><br>J=11,4  | <b>2021</b><br>J=12,5                               | 19.04.22               |                               |  | A0MQWG                              | CH0030170408 | Geberit AG  | 1   |                             | (ausg)   |                  |                  |
| Euro 76,623                                       |                   | 1          | <b>2022</b><br>I=2,65<br>J=2,65  | <b>2023</b><br>I=2,65                               | 03.07.23               |                               |  | A0BLMY                              | FR0010040865 | Gecina S.A.   | 1   | 106,3 G                     | 106,6G-6,5G-5,5G-4,9G-4,9G-5,1G-5,3G-4,5G-4,7G-4,3G                                      | 113,2            | 93,95            |
| H\$ 10.056,975                                    | 1                 | 1          | <b>2020</b><br>J=0,2   | <b>2021</b><br>J=0,21                               | 02.06.22               |                               |  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.  | 1   | 1,37 G                      | 1,3476G-1,3484G-1,347G-1,348G-1,3474G-1,3466G-1,3466G-1,356G-1,346G-1,347G-1,3664-1,346G | 1,54             | 1,35             |
| H\$ 502,849                                       | 1                 | 1          | <b>2020</b><br>J=0,5146  | <b>2021</b><br>J=0,5351                             | 02.06.22               |                               |  | A1CS02                              | US36847Q1031 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 26,8 G                      | 26,4G-5,8G-5,8G-6,4G-6,4G  | 30,4             | 25,8             |
| Euro 103,423                                      |                   | 1          |  |   |                        |                               |  | A0B6AU                              | GRS145003000 | GEK TERNA Holding, Real Estate, Construction<br>S.A., (Glob.)         | 1   | 11,3 G                      | 11,3G-1,3G-1,32G-1,2G-1,12G-1,02G-1,1G-1,02G-1,04G-1G-1G                                 | 12,36            | 10,68            |
| US\$ 639,129                                      | 1                 | 4          | <b>2020</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125  | <b>2021</b><br>Q=0,125<br>Q=0,125<br>Q=0,125        | 16.02.23               |                               |  | A2PUXE                              | US6687711084 | Gen Digital Inc.  | 1   | 19,3 G                      | 19,376G-9,406G-9,366G-9,386G-9,404G-9,406G-9,366G-9,428G-9,34G-9,284G-9,434G-9,308G      | 21,46            | 19               |
| £ 279,403   | 1                 | 1          | <b>2021</b><br>I=0,0447<br>S=0,12<br>S=0,0923  | <b>2022</b><br>I=0,0526                             | 15.09.22               |                               |  | A1JBXU                              | JE00B55Q3P39 | Genel Energy PLC  | 1   | 1,38 G                      | 1,4G-1,4G-1,38G-1,38G-1,38G-1,38G-1,39G-1,39G-1,36G-1,37G-1,37G                          | 1,5              | 1,33             |
| US\$ 63,356                                       | 1                 | 1          |  |   |                        |                               |  | A0YGR4                              | US3687361044 | Generac Holdings Inc.   | 1   | 109,22 G                    | 107,64G-7,7G-7,6G-7,68G-7,84G-7,86G-8,64G-8,6G-9,84G-11,1G-0,58G                         | 129,82           | 91,24            |
| US\$ 274,43                                       | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=1,19<br>Q=1,26<br>Q=1,26<br>Q=1,26  | <b>2023</b><br>Q=1,26                               | 19.01.23               |                               |  | 851143                              | US3695501086 | General Dynamics Corp.  | 1   | 218,5 G                     | 218,25G-8,45G-8,35G-8,55G-9,25G-9,2G-9,35G-9,2G-8,75G-9,2G-8,4G                          | 237              | 206,25           |
| US\$ 1.089,286                                    |                   | 1          | <b>2021</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08  | <b>2022</b><br>Q=0,08                               | 06.03.23               |                               |  | A3CSML                              | US3696043013 | General Electric Co.  | 1   | 76,9 G                      | 77,1G-7,2G-7,1G-6,7G-6,6G-6,8G-7,2G-7,2G-7,8G-8,7G-8,4G                                  | 80,3             | 54,9             |
| US\$ 589,611                                      | 1                 | 6          | <b>2021</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51  | <b>2022</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 06.04.23               |                               |  | 853862                              | US3703341046 | General Mills Inc.  | 1   | 75,37 G                     | 75,07G-5,12G-5,12G-5,01G-5,18G-5,14G-5,16G-5,17G-6,37G-5,81G-5,23G                       | 81,54            | 68,98            |
| US\$ 1.394,637                                    | 1                 | 1          | <b>2020</b><br>Q=0,38  | <b>2022</b><br>Q=0,09<br>Q=0,09<br>Q=0,09           | 02.03.23               |                               |  | A1C9CM                              | US37045V1008 | General Motors Co.  | 1   | 38,59 G                     | 38,49G-8,54G-8,505G-8,61G-8,6G-8,42G-8,67G-8,57G-8,36G-8,465G-8,515G-8,355G              | 40,59            | 31,45            |
| Euro 49,835                                       |                   | 1          |  |   |                        |                               |  | A0LGJ2                              | FR0004163111 | Genfit S.A.   | 1   | 3,92 G                      | 3,91G-3,912G-3,898G-3,868G-3,848G-3,838G-3,84G-3,828G-3,858G-3,904G-3,894G               | 4,33             | 3,68             |
| DKK 65,962  |                   | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0                                  |                        |                               |  | 565131                              | DK0010272202 | Genmab AS   | 1   | 365,8 G                     | 365,3G-5,5G-5,5G-4,4G-3,5G-2,2G-4,5G-6,3G-4,9G-58G-9,1G                                  | 408,1            | 344,7            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 505,717                                      | 1                 | 1          |   |   |                        |                               |  | A3C3E0                              | KYG3871A1004 | Genor Biopharma Holdings Ltd.                            | 1   | 0,31 G                      | 0,306G-0,306G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,31G | 0,38             | 0,3              |
| Euro 46,336                                       |                   | 1          |   |   |                        |                               |  | A2ANGZ                              | FR0013183985 | Gensight Biologics S.A.                                  | 1   | 3,1 G                       | 3,138G-3,138G-3,056G-3,054G-3,046G-3,036G-3,036G-2,986G-2,962G-2,936G-2,93G        | 3,73             | 2,93             |
| US\$ 234,582                                      | 1                 | 1          | <b>2021</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12     | 05.01.23               |                               |  | 868891                              | US3719011096 | Gentex Corp.   | 1   | 26 G                        | 26G-6G-6G-6G-6G-6G-6,2G-6G-6,2G-6,2G-6,2G  | 27,8             | 25,2             |
| US\$ 33,198                                       | 1                 | 1          |   |   |                        |                               |  | A1J4AC                              | US37253A1034 | Gentherm Inc.  | 1   | 65,5 G                      | 64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-58,5G-62,5G-1,5G                          | 69               | 58,5             |
| US\$ 141,161                                      | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,815<br>Q=0,815<br>Q=0,815<br>Q=0,815   | <b>2022</b><br>Q=0,895<br>Q=0,895<br>Q=0,895<br>Q=0,895 | 01.12.22               |                               |  | 858406                              | US3724601055 | Genuine Parts Co.  | 1   | 164,1 G                     | 162,9G-3G-2,86G-2,98G-3,22G-3,06G-3,36G-3,34G-4,32G-4,44G-3,36G                    | 168,22           | 147,42           |
| kann.\$ 140,738                                   | 1                 | 1          | <b>2021</b><br>Q=0,55<br>Q=0,55<br>Q=0,6<br>Q=0,6   | <b>2022</b><br>Q=0,6<br>Q=0,66<br>Q=0,66<br>Q=0,66      | 14.12.22               |                               |  | 852885                              | CA9611485090 | George Weston Ltd.                                       | 1   | 116 G                       | 115G   | 120              | 112              |
| PLN 5   |                   | 1          |   | <b>2019</b><br>J=0,8                                    | 18.06.20               |                               |  | A2PNWP                              | PLGEOTR00010 | Geotrans S.A., (Glob.)                                   | 1   | 2,2 G                       | 2,195G-2,19G-2,18G-2,185G-2,17G-2,22G-2,24G-2,24G-2,24G                            | 2,95             | 2,17             |
| Euro 259,207                                      |                   | 1          | <b>2017</b><br>J=0,06   | <b>2018</b><br>J=0,025                                  | 20.05.19               | 013                           |  | A0DNCF                              | IT0003697080 | Geox S.p.A.  | 1   | 1,12 G                      | 1,114G-1,116G-1,106G-1,088G-1,088G-1,066G-1,068G-1,068G-1,07G-1,076G-1,072G        | 1,15             | 0,76             |
| BRL 1.101,467                                     | 1                 | 1          | <b>2021</b><br>I=0,4<br>I=0,54<br>I=0,38<br>I=1,42<br>I=0,2<br>S=0,2                              | <b>2022</b><br>I=0,57<br>I=0,71<br>I=1,73<br>I=0,42     | 22.11.22               |                               |  | 909187                              | BRGGBRACNPR8 | Gerdau S.A.  | 1   | 5,3 G                       | 5,3G   | 6,25             | 4,84             |
| BRL 1.101,467                                     | 1                 | 1          | <b>2021</b>   | <b>2022</b>   | 22.11.22               |                               |  | 915270                              | US3737371050 | -"<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1   | 5 G                         | 5G-5G-5G-5G-5,05G-5G-5,05G-5,05G-5,05G-5,1G-5,05G                                  | 6                | 4,94             |
| US\$ 381,235                                      | 1                 | 1          |   |   |                        |                               |  | 902213                              | US3741631036 | Geron Corp. [Del.]                                       | 1   | 2,56 G                      | 2,57G-2,573G-2,569G-2,572G-2,575G-2,574G-2,576G-2,576G-2,628G-2,619G-2,624G        | 3,44             | 2,25             |
| Euro 575,514                                      |                   |            | <b>2021</b><br>I=0,038<br>J=0,043   | <b>2022</b><br>J=0,061                                  | 10.01.23               |                               |  | A2DNEE                              | ES0105223004 | Gestamp Automoción S.A.                                  | 1   | 3,93 G                      | 3,926G-3,93G-3,878G-3,87G-3,866G-3,87G-3,884G-3,88G-3,874G-3,886G-3,878G           | 4,21             | 3,52             |
| skr 254,152                                       |                   | 1          | <b>2021</b><br>J=4  | <b>2022</b><br>J=4,25                                   | 27.04.23               |                               |  | 889714                              | SE0000202624 | Getinge AB, (Glob.)                                      | 1   | 20,85 G                     | 20,74G   | 22,62            | 18,83            |
| Euro 550  |                   | 1          | <b>2020</b><br>J=0,05   | <b>2021</b><br>J=0,1                                    | 30.05.22               |                               |  | A0M6L1                              | FR0010533075 | Getlink SE   | 1   | 16,23 G                     | 16,175G-6,19G-6,21G-6,175G-6,045G-6,065G-6,125G-6,14G-6,155G-6,095G-6,055G         | 16,75            | 14,76            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |  |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 46,734                                       | 1                  | 1          | <b>2021</b><br>Q=0,2849<br>Q=0,0215<br>Q=0,0836<br>Q=0,2849<br>Q=0,0215<br>Q=0,0836<br>Q=0,2849<br>Q=0,0215<br>Q=0,0836<br>Q=0,316<br>Q=0,0116<br>Q=0,0824 | <b>2022</b><br>Q=0,316<br>Q=0,0116<br>Q=0,0824<br>Q=0,316<br>Q=0,0116<br>Q=0,0824<br>Q=0,316<br>Q=0,0116<br>Q=0,0824<br>Q=0,43 | 21.12.22               |                               |  | 929043                              | US3742971092 | Getty Realty Corp.                                       | 1   | 32 G                        | 31,8G-1,8G-1,8G-1,8G-<br>1,8G-1,8G-1,8G-1,8G-<br>2,4G-2,2G-2,2G-2G   | 33,4                                | 31,4             |
| US\$ 237,222                                      | 1                  | 1          |  |  |                        |                               |  | A2DH1V                              | US3743964062 | Gevo Inc.  | 1   | 1,72 G                      | 1,7112G-1,7132G-<br>1,7136G-1,713G-1,7166G-<br>1,7272G-1,7444G-1,725G-<br>1,7036G-1,698G-1,6854G-<br>1,6688G | 2,08                                | 1,67             |
| CNY 1.701,796                                     | 1<br>zu je CNY 1   | 1          | <b>2020</b><br>J=0,5419  | <b>2021</b><br>J=0,5796<br>J=0,5796  | 06.06.22               |                               |  | A14QXT                              | CNE100001TQ9 | GF Securities Co. Ltd.                                   | 1   | 1,35 G                      | 1,34G-1,33G-1,34G-1,34G-<br>1,34G-1,34G-1,34G-1,34G-<br>1,34G-1,34G-1,34G-1,34G-<br>1,35G                    | 1,55                                | 1,3              |
| kann.\$ 336,566                                   | 1                  | 1          | <b>2021</b><br>I=0,011<br>I=0,011<br>I=0,011<br>S=0,011  | <b>2022</b><br>I=0,012<br>I=0,012<br>I=0,012<br>S=0,012  | 17.01.23               |                               |  | A2PUD4                              | CA36168Q1046 | GFL Environmental Inc.                                   | 1   | 28,6 G                      | 27,8G  | 29,4                                | 27               |
| TWD 11,052  |                    | 1          |  |  |                        |                               |  | A2ACCC                              | SG9999014831 | GigaMedia Ltd., (Glob.)                                  | 1   | 1,3 G                       | 1,3G-1,3G-1,3G-1,3G-<br>1,31G-1,32G-1,32G-1,31G-<br>1,3G-1,31G-1,29G   | 1,49                                | 1,09             |
| - 56,61   | 1                  | 1          | <b>2019</b><br>J=0,36  | <b>2020</b><br>J=0,63<br>J=0,63  | 08.01.21               |                               |  | 886167                              | IL0010825102 | Gilat Satellite Networks Ltd.                            | 1   | 5,37 G                      | 5,402G-5,432G-5,454G-<br>5,384G-5,426G-5,416G-<br>5,452G-5,472G-5,43G-<br>5,4G-5,38G                         | 5,78                                | 4,88             |
| kann.\$ 179,717                                   | 1                  | 1          | <b>2021</b><br>Q=0,154<br>Q=0,154<br>Q=0,154   | <b>2022</b><br>Q=0,169<br>Q=0,169<br>Q=0,169<br>Q=0,169  | 22.11.22               |                               |  | 915121                              | CA3759161035 | Gildan Activewear Inc.                                   | 1   | 27,6 G                      | 26,6G  | 28,6                                | 25,4             |
| US\$ 1.254,244                                    | 1                  | 1          | <b>2022</b><br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73  | <b>2023</b><br>Q=0,75  | 14.03.23               |                               |  | 885823                              | US3755581036 | Gilead Sciences Inc.                                     | 1   | 79,65 G                     | 79,28G-9,41G-9,58G-<br>9,67G-9,76G-9,67G-9,6G-<br>9,58G-8,94G-8,62G-8,39G                                    | 82,45                               | 73,8             |
| sfrs 9,234  | 1<br>zu je sfrs 10 | 1          | <b>2021</b><br>J=66  | <b>2022</b><br>J=67  | 27.03.23               |                               |  | 938427                              | CH0010645932 | Givaudan SA  | 1   |                             | (ausg)   |                                     |                  |
| nkr 500   |                    | 1          | <b>2021</b><br>J=7,7   | <b>2022</b><br>J=8,25  | 24.03.23               |                               |  | A1C47M                              | NO0010582521 | Gjensidige Forsikring ASA, (Glob.)                       | 1   | 16,54 G                     | 16,5G-6,51G-6,49G-6,47G-<br>6,49G-6,48G-6,55G-6,54G-<br>6,5G-6,58G-6,53G                                     | 18,32                               | 16,37            |
| US\$ 36,514                                       | 1                  | 1          | <b>2022</b>  | <b>2023</b>  | 16.03.23               |                               |  | 797937                              | US3765351008 | Gladstone Capital Corp.                                  | 1   | 9,56 G                      | 9,569G-9,58G-9,583G-<br>9,579G-9,599G-9,588G-<br>9,596G-9,576G-9,514G-<br>9,58G-9,573G-9,553G                | 10,03                               | 8,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021                               |                        |                               |  |                                     |                              |  |   |                             |  |                                     |                  |
| US\$ 39,607                                       | 1          | 10         | 2021   | 2022                               | 16.03.23               |                               |  | 260884                              | US3765361080                 | Gladstone Commercial Corp.                               | 1   | 14,73 G                     | 14,655G-4,67G-4,665G-<br>4,675G-4,695G-4,755G-<br>4,84G-4,88G-4,85G-4,71G-<br>4,69G                                | 18,21                               | 14,66            |
| US\$ 33,455                                       | 1          | 1          | 2022   | 2023                               | 02.03.23               |                               |  | A0KES9                              | US3765461070                 | Gladstone Investment Corp.                               | 1   | 12,86 G                     | 12,846G-2,866G-2,844G-<br>2,866G-2,896G-2,886G-<br>2,888G-2,874G-2,854G-<br>2,944G-2,934G-2,91G                    | 13,33                               | 12               |
| US\$ 34,704                                       | 1          | 1          | 2022   | 2023                               | 16.03.23               |                               |  | A1KCL7                              | US3765491010                 | Gladstone Land Corp.                                     | 1   | 16,84 G                     | 16,68G-6,695G-6,7G-<br>6,685G-6,73G-6,715G-<br>6,735G-6,735G-6,57G-<br>6,89G-6,99G-7,2G                            | 18,84                               | 16,57            |
| Euro 272,287                                      | 1          | 1          | 2021<br>I=0,1175<br>S=0,1753   | 2022<br>I=0,1293                   | 25.08.22               |                               |  | 883867                              | IE0000669501                 | Glanbia PLC  | 1   | 11,2 G                      | 11,18G-1,18G-1,11G-<br>1,34G-1,34G-1,34G-1,34G-<br>1,34G-1,34G-1,34G-1,34G   | 11,95                               | 10,47            |
| US\$ 44,797                                       | 1          | 1          | 2021<br>Q=0,135<br>Q=0,135<br>Q=0,14<br>Q=0,14   | 2022<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 30.06.22               |                               |  | A2QE2P                              | US3773201062                 | Glatfelter Corp.   | 1   | 3,42 G                      | 3,36G-3,36G-3,36G-3,36G-<br>3,38G-3,38G-3,38G-3,38G-<br>3,52G-3,36G-3,34G  | 4,36                                | 2,5              |
| US\$ 47,703                                       | 1          | 1          | 2018<br>I=0,1<br>I=0,1   | 2022<br>I=0,11                     | 01.09.22               |                               |  | A14VCK<br>A1JAGV                    | US3773221029<br>JE00B4T3BW64 | Glaukos Corp.<br>Glencore PLC                            | 1<br>1                                    | 47,6 G<br>5,68 G            | 46,6G<br>5,653G-5,654G-5,562G-<br>5,532G-5,572G-5,55G-<br>5,552G-5,538G-5,537G-<br>5,555G-5,581G-5,572G-<br>5,584G | 48,4<br>6,64                        | 40,2<br>5,53     |
| kann.\$ 209                                       | 1          | 1          | 2019<br>J=0,0648   | 2021<br>J=0,0876                   | 04.07.22               |                               |  | A2JAQL<br>A2AHZ3                    | CA37957M1068<br>ES0105130001 | Global Atomic Corp.<br>Global Dominion Access S.A.       | 1<br>1                                    | 2,02 G<br>3,87 G            | 1,9985G<br>3,865G-3,875G-3,855G-<br>3,85G-3,845G-3,83G-<br>3,87G-3,85G-3,84G-3,86G-<br>3,845G                      | 2,73<br>4,09                        | 2<br>3,45        |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                       |   |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| Euro 213,837                                      |                     | 1          |  |   |                        |                               |  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.   | 1   | 1,06 G                      | 1,062G-1,063G-1,066G-1,063G-1,065G-1,062G-1,061G-1,063G-1,071-1,051G-1,057G-1,054G | 1,42             | 1,05             |
| US\$ 65,518                                       | 1                   | 9          | <b>2021</b><br>Q=0,1362<br>Q=0,064<br>Q=0,0048<br>Q=0,1195<br>Q=0,0856<br>Q=0,1224<br>Q=0,0876<br>Q=0,1224<br>Q=0,0876 | <b>2022</b><br>Q=0,1224<br>Q=0,0876<br>Q=0,21               | 21.12.22               |                               |  | A2AS44                              | US37954A2042 | Global Medical REIT Inc.  | 1   | 9,85 G                      | 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-10G-9,85G-9,9G-9,85G                           | 10,5             | 8,65             |
| US\$ 103,795                                      | 1                   | 1          | <b>2021</b><br>Q=0,1457<br>Q=0,2543<br>Q=0,1457<br>Q=0,2543<br>Q=0,1457<br>Q=0,2543<br>Q=0,4                           | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4             | 12.01.23               |                               |  | A2DL1B                              | US3793782018 | Global Net Lease Inc.   | 1   | 13,02 G                     | 13,025G-3,04G-3,03G-3,005G-3,055G-3,055G-3,045G-3,075G-3,185G-3,19G-3,165G-3,12G   | 13,91            | 11,67            |
| US\$ 263,154                                      | 1                   | 1          | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2023</b><br>Q=0,25                                       | 16.03.23               |                               |  | 603111                              | US37940X1028 | Global Payments Inc.  | 1   | 105,9 G                     | 105,9G-6,1G-5,95G-6,05G-6,1G-6,1G-6,3G-6,35G-6,1G-6,4G-6,25G                       | 110,15           | 92,02            |
| US\$ 36,812                                       | 1                   | 1          | <b>2021</b><br>I=0,25<br>I=0,25<br>S=0,25  | <b>2022</b><br>I=0,375<br>I=0,375<br>I=0,375<br>S=0,375     | 21.02.23               |                               |  | A2PEWC                              | MHY271836006 | Global Ship Lease Inc.  | 1   | 17,7 G                      | 17,2G-7,2G-7,3G-7,3G-7,1G  | 18,1             | 15               |
| US\$ 531,846                                      | 1                   | 4          |  |   |                        |                               |  | A3C6AF                              | KYG393871085 | Globalfoundries Inc.  | 1   | 62,12 G                     | 58,79G   | 66               | 47,89            |
| US\$ 158,136                                      | 1                   | 1          | <b>2020</b><br>I=0,6227  | <b>2021</b><br>I=0,3703<br>I=0,3047                         | 03.09.21               |                               |  | A0NJ9S                              | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1   |                             | (ausg)   |                  |                  |
| US\$ 41,891                                       | 1<br>zu je US\$ 1,2 | 1          |  |   |                        |                               |  | A117M8                              | LU0974299876 | Globant S.A.  | 1   | 156,25 G                    | 154,95G-5,35G-5,1G-4,4G-5,3G-5,35G-5,7G-5,45G-3,9G-4,15G-4G-3,9G                   | 164,5            | 138,8            |
| US\$ 97,27  | 1<br>zu je US\$ 1   | 1          | <b>2021</b><br>Q=0,1975<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975  | <b>2022</b><br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075 | 05.01.23               |                               |  | A2PP68                              | US37959E1029 | Globe Life Inc.   | 1   | 112 G                       | 112G-2G-2G-2G-2G-2G-2G-2G-3G-2G-1G   | 115              | 103              |
| kann.\$ 55,671                                    | 1                   | 4          |  |   |                        |                               |  | A1H735                              | CA3799005093 | Globex Mining Enterprises Inc.  | 1   | 0,53 G                      | 0,54G  | 0,63             | 0,46             |
| US\$ 99,843                                       | 1                   | 1          |  |   |                        |                               |  | A1J2LY                              | US3795772082 | Globus Medical Inc.   | 1   | 54,5 G                      | 54,5G-5G-5G-5G-5G-5G-5G-5G-5,5G-5,5G-5,5G  | 73               | 54,5             |
| kann.\$ 57,109                                    | 1                   | 1          |  |   |                        |                               |  | A2QRFS                              | CA37989H1091 | Glow Lifetech Corp.   | 1   | 0,05 G                      | 0,0536G  | 0,07             | 0,05             |
| US\$ 52,424                                       | 1                   | 1          |  |   |                        |                               |  | A1W8HZ                              | US38000Q1022 | GlycoMimetics Inc.  | 1   | 1,75 G                      | 1,6015G-1,6025G-1,6015G-1,647G-1,659G-1,648G-1,7205G-1,744G-1,631G-1,7065G-1,677G  | 3,82             | 1,29             |
| Yen 110,704                                       |                     | 1          | <b>2021</b><br>I=17,1<br>I=12,2<br>I=10,8<br>S=12,6  | <b>2022</b><br>I=19,6<br>I=28<br>I=0<br>S=0                 |                        |                               |  | 925295                              | JP3152750000 | GMO Internet Group Inc., (Glob.)  | 1   | 17,5 G                      | 17,2G-7,2G-7,2G-7,3G-7,3G  | 18,3             | 16,6             |
| Yen 76,558  |                     | 10         | <b>2020</b><br>I=0<br>S=59   | <b>2021</b><br>I=0<br>S=0<br>I=0<br>I=160<br>S=0            |                        |                               |  | A0EQZ2                              | JP3385890003 | GMO Payment Gateway Inc., (Glob.)   | 1   | 76,1 G                      | 76,65G-6,7G-6,7G-6,7G-6,85G-6,85G-6,9G-6,9G-6,9G-6,85G-6,95G-6,95G-6,9G            | 86,95            | 74,65            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 74,007                                    | 1                 | 10         | <b>2018</b><br>Q=0,0032   | <b>2019</b><br>Q=0,0038                                    | 27.11.19               |                               |  | A14XJP                              | CA38149A1093 | GoldMoney Inc.   | 1   | 1,29 G                      | 1,18G   | 1,33             | 1,11             |
| A\$ 1.880,469                                     |                   | 7          | <b>2020</b><br>I=0,0215<br>I=0,1285<br>S=0,1203<br>S=0,0016<br>S=0,0281                           | <b>2021</b><br>I=0,0932<br>I=0,0036<br>I=0,0532<br>J=0,15  | 29.12.22               |                               |  | A0MWRF                              | AU000000GGM2 | Goodman Group, (Glob.)                                   | 1   | 12,32 G                     | 12,318G-2,294G-2,312G-<br>2,328G-2,318G   | 13,25            | 10,73            |
| US\$ 21,147                                       | 1                 | 10         |   | <b>2018</b>  | 15.03.19               |                               |  | A2JNTN                              | US38267D1090 | Goosehead Insurance Inc.                                 | 1   | 36,23 G                     | 35,43G-5,46G-5,47G-<br>5,44G-5,53G-5,5G-5,54G-<br>5,54G-5,38G-5,15G-5,25G-<br>5,7G              | 42,4             | 29,33            |
| US\$ 128,629                                      | 1                 | 1          |   |  |                        |                               |  | A1XE7G                              | US38268T1034 | GoPro Inc.   | 1   | 5,16 G                      | 5,103G-5,11G-5,104G-<br>5,108G-5,186G-5,188G-<br>5,164G-5,123G-4,998G-<br>5,016G-5,008G-4,964G  | 5,97             | 4,62             |
| US\$ 94,477                                       | 1                 | 10         |   |  |                        |                               |  | A2PCBS                              | US38341P1021 | Gossamer Bio Inc.  | 1   | 2 G                         | 1,77G   | 2,58             | 1,68             |
| kann.\$ 601,527                                   | 1                 | 1          |   |  |                        |                               |  | A12BL3                              | CA3837981057 | Goviex Uranium Inc.                                      | 1   | 0,14 G                      | 0,1448G   | 0,16             | 0,11             |
| A\$ 1.915,578                                     | 1                 | 1          | <b>2021</b><br>I=0,0585<br>I=0,0383<br>S=0,0023   | <b>2022</b><br>I=0,0859<br>I=0,0021<br>I=0,039<br>I=0,123  | 29.12.22               |                               |  | 867152                              | AU000000GPT8 | GPT Group, (Glob.)                                       | 1   | 2,86 G                      | 2,8515G-2,8465G-<br>2,8435G-2,8425G-2,852G  | 3,06             | 2,63             |
| US\$ 2.952,805                                    | 1                 | 10         | <b>2020</b><br>J=0,0154   | <b>2021</b><br>Q=0,0209<br>Q=0,0295<br>Q=0,027<br>Q=0,0187 | 22.02.23               |                               |  | A3C52T                              | AU0000180499 | GQG Partners Inc., (Glob.)                               | 1   | 0,91 G                      | (exD)-0,9G-0,9G-0,9G-<br>0,895G-0,9G-0,9G-0,9G-<br>0,9G-0,9G-0,9G                               | 1                | 0,86             |
| Euro 69,877                                       |                   | 1          | <b>2020</b><br>J=0,2239   | <b>2021</b><br>J=0,1493                                    | 03.06.22               |                               |  | 675696                              | GRS204003008 | Gr. Sarantis S.A., (Glob.)                               | 1   | 6,95 G                      | 6,95G-6,95G-7,03G-6,97G-<br>6,93G-6,93G-6,97G-7G-<br>6,99G-6,94G                                | 7,81             | 6,18             |
| US\$ 3.709,406                                    | 1                 | 1          |   |  |                        |                               |  | A3C8H0                              | KYG4124C1096 | Grab Holdings Ltd.                                       | 1   | 3,17 G                      | 3,152G-3,158G-3,152G-<br>3,162G-3,186G-3,196G-<br>3,189G-3,199G-3,257G-<br>3,302G-3,272G        | 3,68             | 2,98             |
| sfrs 0,436  |                   | 1          |   |  |                        |                               |  | A14WW0                              | CH0289720754 | graceNT AG   | 1   | 0,14 -T                     | 0,14-T  | 0,14             | 0,11             |
| US\$ 256,614                                      | 1                 | 1          | <b>2022</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | <b>2023</b><br>Q=0,01                                      | 27.02.23               |                               |  | A2JH5G                              | US3843135084 | GrafTech International Ltd.                              | 1   | 5,17 G                      | 5,119G-5,133G-5,155G-<br>5,176G-5,181G-5,181G-<br>5,187G-5,198G-5,196G-<br>5,18G                | 6,02             | 4,38             |
| Euro 229,216                                      |                   | 3          | <b>2021</b><br>I=0,085<br>S=0,22  | <b>2022</b><br>I=0,0925                                    | 08.09.22               |                               |  | A0B5PL                              | IE00B00MZ448 | Grafton Group PLC  | 1   | 10,61 G                     | 10,594G-0,594G-0,566G-<br>0,47G-0,388G-0,4G-<br>0,438G-0,51G-0,498G-<br>0,502G-0,478G           | 10,99            | 8,68             |
| US\$ 3,838  | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=1,58<br>Q=1,58<br>Q=1,58<br>Q=1,58   | <b>2023</b><br>Q=1,65                                      | 01.02.23               |                               |  | A1W9DT                              | US3846371041 | Graham Holdings Company                                  | 1   | 615 G                       | 615G-5G-5G-5G-5G  | 620              | 550              |
| A\$ 223,651                                       |                   | 10         | <b>2020</b><br>I=0,08<br>S=0,1  | <b>2021</b><br>I=0,24<br>S=0,3                             | 29.11.22               |                               |  | 626517                              | AU000000GNC9 | GrainCorp Ltd., (Glob.)                                  | 1   | 4,82 G                      | 4,88G-4,88G-4,88G-4,88G-<br>4,88G   | 4,94             | 4,44             |
| US\$ 368,899                                      | 1                 | 1          |   |  |                        |                               |  | A0HNLY                              | US38500T1016 | Gran Tierra Energy Inc.                                  | 1   | 0,76 G                      | 0,77G-0,781G-0,7854G-<br>0,7852G-0,7918G-<br>0,8124G-0,8065G-0,805G-<br>0,8031G-0,8117G-0,8079G | 0,96             | 0,76             |
| US\$ 31,039                                       | 1                 | 1          |   |  |                        |                               |  | A0Q8E2                              | US38526M1062 | Grand Canyon Education Inc.                              | 1   | 110,45 G                    | 110,7G-0,8G-0,9G-0,8G-<br>1,05G-0,95G-1,15G-1,1G-<br>1,25G-9,1G-8G                              | 113,7            | 97,82            |
| Euro 171,864                                      | 1                 | 1          | <b>2018</b><br>J=0,7735   | <b>2019</b><br>J=0,8238                                    | 25.06.20               |                               |  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)                      | 1   | 9,78 G                      | 9,595G  | 11,36            | 9,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,02<br>S=0,1 |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| A\$ 1.157,339                                     |                      | 1          |  |                         | 13.09.22               |                               |  | 917447                              | AU000000GRR8 | Grange Resources Ltd., (Glob.)                                  | 1   | 0,64 G                      | 0,626G-0,6255G-0,626G-0,6265G-0,6265G   | 0,69             | 0,51             |
| A\$ 81,792  | 1                    | 7          |  |                         |                        |                               |  | A3CPEX                              | AU0000139990 | Graphene Manufacturing Group Ltd.                               | 1   | 1,71 G                      | 1,711G-1,711G-1,71G-1,712G-1,714G-1,714G-1,715G-1,715G-1,753G-1,756G-1,77G-1,723G               | 1,9              | 1,52             |
| kann.\$ 50,126                                    | 1                    | 3          |  |                         |                        |                               |  | A2PM23                              | CA3900873025 | Great Atlantic Resources Corp                                   | 1   | 0,03 G                      | 0,031G  | 0,05             | 0,02             |
| US\$ 30,597                                       | 1                    | 7          |  |                         |                        |                               |  | A2QLK5                              | US39037G1094 | Great Elm Group Inc.  | 1   | 1,96 G                      | 1,94G-1,94G-1,94G-1,94G-1,94G   | 2,3              | 1,84             |
| US\$ 66,188                                       | 1                    | 1          |  |                         |                        |                               |  | A0LGO2                              | US3906071093 | Great Lakes Dredge & Dock Corp. [New]                           | 1   | 5,5 G                       | 5,45G-5,45G-5,45G-5,45G-5,45G   | 6,3              | 5,25             |
| £ 253,868   | 1                    | 4          |  |                         | 24.11.22               |                               |  | A2JFRE                              | GB00BF5H9P87 | Great Portland Estates PLC                                      | 1   | 6,25 G                      | 6,2G-6,2G-6,25G-6,15G-6,15G-6,1G-6,2G-6,15G-6,2G-5,95G-6,15G                                    | 6,6              | 5,35             |
| CNY 2.511,199                                     | 1<br>zu je CNY 1     | 1          |  |                         | 10.05.22               |                               |  | A0M4X0                              | CNE100000338 | Great Wall Motor Co. Ltd.                                       | 1   | 1,38 G                      | 1,4146G-1,4156G-1,4146G-1,409G-1,4122G-1,4132G-1,4128G-1,4118G-1,4094G-1,4162G-1,4138G          | 1,42             | 1,18             |
| kann.\$ 931,922                                   | 1                    | 1          |  |                         | 02.03.23               |                               |  | 871177                              | CA39138C1068 | Great-West Lifeco Inc.  | 1   | 25 G                        | 25G   | 25               | 21,4             |
| Euro 363,342                                      |                      | 1          |  |                         | 19.10.22               |                               |  | 765974                              | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1   | 14,79 G                     | 14,67G-4,79G-4,64G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G                                    | 15,13            | 12,97            |
| US\$ 46,038                                       | 1                    | 1          |  |                         |                        |                               |  | A12EA8                              | US3927091013 | Green Brick Partners Inc.                                       | 1   | 28,29 G                     | 28,31G-8,35G-8,34G-8,35G-8,39G-8,37G-8,41G-8,39G-8,35G-8,49G-8,4G-7,85G                         | 30,87            | 22,62            |
| kann.\$ 207,783                                   | 1                    | 1          |  |                         |                        |                               |  | A2JN3P                              | CA39342L1085 | Green Thumb Industries Inc.                                     | 1   | 8,37 G                      | 7,866G  | 8,37             | 6,82             |
| Euro 139,169                                      |                      | 1          |  |                         |                        |                               |  | A3CT7N                              | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A.                            | 1   | 7,38 G                      | 7,31G-7,32G-7,3G-7,3G-7,34G-7,31G-7,33G-7,33G-7,3G-7,25G-7,23G                                  | 8,14             | 7,23             |
| A\$ 253,62  |                      | 1          |  |                         |                        |                               |  | A3C9JR                              | AU0000198939 | GreenX Metals Ltd., (Glob.)                                     | 1   | 0,45 G                      | 0,4155G-0,415G-0,429G-0,434G-0,439G-0,439G-0,439G-0,439G-0,4455G-0,4445G-0,4455G-0,4455G-0,446G | 0,57             | 0,39             |
| Euro 51,515                                       |                      | 4          |  |                         | 02.10.18               |                               |  | 924003                              | BE0003765790 | Greenyard N.V.  | 1   | 6,52 G                      | 6,51G-6,52G-6,46G-6,47G-6,43G-6,43G-6,43G-6,39G-6,39G-6,41G-6,35G-6,34G                         | 6,91             | 6,11             |
| nkr 111,662                                       |                      | 1          |  |                         | 10.06.22               |                               |  | A0MUHR                              | NO0010365521 | Grieg Seafood ASA, (Glob.)                                      | 1   | 6,71 G                      | 6,685G-6,69G-6,58G-6,585G-6,565G-6,565G-6,585G-6,57G-6,545G-6,585G-6,565G                       | 8,44             | 6,55             |
| Euro 426,13                                       |                      | 1          |  |                         | 26.10.20               |                               |  | A2ABUQ                              | ES0171996087 | Grifols S.A.  | 1   | 13,57 G                     | 13,53G-3,54G-3,29G-3,38G-3,175G-3,13G-3,1G-2,92G-2,875G-2,76G-2,84G                             | 14,76            | 10,64            |
| US\$ 14,207                                       | 1                    | 10         |  |                         | 28.02.23               |                               |  | 910163                              | US3989051095 | Group 1 Automotive Inc.   | 1   | 212 G                       | 206G-6G-6G-6G-12G   | 222              | 167              |
| Euro 17,685                                       | 1<br>zu je Euro 2,25 | 1          |  |                         | 04.07.22               |                               |  | A3C8HG                              | FR00140069V2 | Groupe Berkem   | 1   | 6,29 G                      | 6,29G-6,29G-6,4G-6,4G-6,38G-6,44G-6,45G-6,33G-6,33G-6,33G                                       | 6,64             | 4,78             |
| Euro 153  |                      | 1          |  |                         | 03.05.22               |                               |  | 873222                              | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]                             | 1   | 78,8 G                      | 78,64G-8,66G-8,52G-8,44G-8,22G-8,08G-8,66G-8,66G-8,54G-8,66G-8,62G-8,98G-8,76G                  | 80,7             | 73,82            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2014<br>J=0,09                                    |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 3,009  |                  | 8          |  | 2014<br>J=0,09                                    | 31.01.17               |                               |  | 806302                              | FR0000075343 | Groupe Euromedis S.A.   | 1   | 4,37 G                      | 4,365G  | 4,91             | 4,32             |
| US\$ 30,437                                       | 1                | 1          |  |   |                        |                               |  | A2P6UE                              | US3994732069 | Groupon Inc.  | 1   | 6,75 G                      | 6,707G-6,715G-6,71G-<br>6,715G-6,724G-6,717G-<br>6,753G-6,729G-6,789G-<br>6,849G-6,745G                                   | 8,53             | 6,6              |
| ARS 78,997  | 1                | 1          |  | 2020<br>J=0,0265                                  | 13.05.22               |                               |  | A2AC61                              | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von:                            | 1   | 2,48 G                      | 2,48G-2,48G-2,48G-2,48G-<br>2,48G-2,48G-2,5G-2,48G-<br>2,48G-2,46G  | 2,88             | 1,93             |
| Euro 40   |                  | 1          |  | 2020<br>J=0,4                                     | 16.05.22               | 015                           |  | A0MUDJ                              | IT0004195308 | Gruppo MutuiOnline S.p.A.   | 1   | 28,94 G                     | 28,86G-8,88G-8,82G-<br>8,82G-8,6G-8,42G-8,62G-<br>8,52G-8,24G-7,36G-8,28G-<br>8,22G                                       | 30,82            | 25,6             |
| Yen 80,599  |                  | 4          |  | 2021<br>S=35                                      | 30.03.23               |                               |  | A0B9FC                              | JP3385820000 | GS Yuasa Corp., (Glob.)   | 1   | 16,8 G                      | 16,46G-6,46G-6,46G-<br>6,48G-6,52G  | 17,18            | 14,62            |
| £ 4.067,352                                       | 1                | 1          |  |   | 23.02.23               |                               |  | A3DMB5                              | GB00BN7SWP63 | GSK PLC   | 1   | 16,76 G                     | 16,8G-6,8G-6,76G-6,78G-<br>6,78G-6,8G-6,82G-6,84G-<br>6,8G-6,76G-6,72G  | 17,12            | 15,86            |
| £ 2.047,339                                       | 1                | 1          |  |   | 17.11.22               |                               |  | A3DMHS                              | US37733W2044 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 33,4 G                      | 33,4G-3,4G-3,2G-3,4G-<br>3,4G-3,4G-3,4G-3,6G-<br>3,4G-3,4G-3,2G   | 34               | 31,4             |
| US\$ 32,508                                       | 1                | 1          |  |   |                        |                               |  | A2QQPL                              | US36254L2097 | GT Biopharma Inc.   | 1   | 0,7 G                       | 0,68G-0,685G-0,68G-<br>0,685G-0,685G-0,685G-<br>0,685G-0,685G-0,705G-<br>0,68G-0,6G                                       | 1,01             | 0,6              |
| CNY 3.098,62                                      | 1<br>zu je CNY 1 | 1          |  | 2021<br>I=0,0601<br>S=0,1973                      | 13.09.22               |                               |  | A1C2W3                              | CNE100000Q35 | Guangzhou Automobile Group Company Ltd                                | 1   | 0,61 G                      | 0,6228G-0,6238G-<br>0,6264G-0,6272G-<br>0,6278G-0,6276G-<br>0,6282G-0,6282G-<br>0,6272G-0,6268G-<br>0,6284G-0,63G-0,6272G | 0,68             | 0,6              |
| CNY 3.752,367                                     | 1                | 1          |  | 2020<br>I=0,4253<br>S=0,7494                      | 09.09.21               |                               |  | A0M4ZW                              | CNE100000569 | Guangzhou R&F Properties Co. Ltd.                                     | 1   | 0,22 G                      | 0,2309G-0,2319G-<br>0,2262G-0,2273G-<br>0,2266G-0,2266G-<br>0,2269G-0,2266G-<br>0,2265G-0,2269G-<br>0,2284G-0,2265G       | 0,25             | 0,16             |
| US\$ 102,436                                      | 1                | 10         |  |   |                        |                               |  | A2N5RY                              | US40131M1099 | Guardant Health Inc.  | 1   | 26,43 G                     | 25,345G   | 30,93            | 24,16            |
| US\$ 54,448                                       | 1                | 1          |  | 2021<br>Q=0,1125<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 06.12.22               |                               |  | 902204                              | US4016171054 | Guess ? Inc.  | 1   | 19,6 G                      | 19,4G-9,5G-9,5G-9,5G-<br>9,5G-9,5G-9,6G-9,5G-<br>9,9G-9,8G-9,8G   | 21,6             | 19,1             |
| US\$ 81,876                                       | 1                | 1          |  |   |                        |                               |  | A1JS4X                              | US40171V1008 | Guidewire Software Inc.   | 1   | 66 G                        | 66G-6,5G-6,5G-6G-6,5G-<br>6,5G-7,5G-6,5G-7G-6,5G  | 71               | 57               |
| £ 518,617   | 1                | 4          |  |   |                        |                               |  | A2QEBZ                              | GB00BMWV760  | Guild Esports PLC   | 1   | 0,01 G                      | 0,0005G-0,009G-0,009G-<br>0,009G-0,009G-0,009G  | 0,01             |                  |
| Euro 15,087                                       |                  | 1          |  | 2020<br>J=0,25                                    | 15.06.22               |                               |  | 917556                              | FR0000066722 | Guillemot Corp.   | 1   | 9,8 G                       | 9,77G-9,79G-9,66G-9,7G-<br>9,71G-9,69G-9,69G-9,69G-<br>9,69G-9,65G-9,62G  | 14,08            | 8,13             |
| skr 8,716   |                  | 1          |  | 2020<br>J=1                                       | 19.05.22               |                               |  | A12CN2                              | SE0004576346 | Gullberg & Jansson AB, (Glob.)  | 1   | 3,28 G                      | 3,285G-3,29G-3,4G-3,29G-<br>3,305G-3,2G-3,195G-<br>3,17G-3,165G-3,165G  | 3,43             | 2,97             |
| Euro 175  |                  | 1          |  | 2020<br>J=0,13                                    | 21.06.21               |                               |  | A2P5NE                              | IT0005411209 | GVS S.p.A.  | 1   | 4,72 G                      | 4,724G-4,724G-4,696G-<br>4,692G-4,676G-4,674G-<br>4,706G-4,696G-4,656G-<br>4,612G-4,612G                                  | 5,15             | 3,96             |
| US\$ 118,776                                      | 1                | 1          |  |   |                        |                               |  | A3CU51                              | US36262G1013 | GXO Logistics Inc.  | 1   | 46,22 G                     | 45,715G   | 50,87            | 39,31            |
| skr 1.460,672                                     |                  | 12         |  | 2020<br>I=3,25<br>S=3,25                          | 09.11.23               |                               |  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)                                    | 1   | 11,52 G                     | 11,444G   | 11,94            | 10,02            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| US\$ 152,277                                      | 1                   | 1          | <b>2022</b><br>Q=0,27<br>Q=0,27<br>Q=0,29<br>Q=0,29  | <b>2023</b><br>Q=0,29               | 06.03.23               |                               |  | 859376                              | US0936711052                 | H. & R. Block Inc.                                       | 1   | 35,18 G                     | 34,7G-4,745G-4,72G-<br>4,74G-4,8G-4,765G-<br>4,815G-4,79G-4,95G-<br>5,33G-5,23G                                     | 37,82            | 32,62            |
| DKK 199,148                                       |                     | 1          |  | <b>2022</b><br>J=0,58               | 22.03.23               |                               |  | A3DMBU                              | DK0061804697                 | H. Lundbeck A/S  | 1   | 3,52 G                      | 3,518G-3,518G-3,542G-<br>3,562G-3,582G-3,63G-<br>3,672G-3,634G-3,634G-<br>3,634G                                    | 3,69             | 3,07             |
| DKK 796,593                                       |                     | 1          |  | <b>2022</b><br>J=0,58               | 22.03.23               |                               |  | A3DMBV                              | DK0061804770                 | -  | 1   | 3,88 G                      | 3,862G-3,858G-3,936G-<br>3,992G-4,012G-4,061G-<br>4,088G-4,036G-4,036G-<br>4,036G                                   | 4,11             | 3,33             |
| kann.\$ 90,007<br>Euro 44,693                     | 1                   | 1<br>1     |  |                                     |                        |                               |  | A12F35<br>A3DEJR                    | CA4433003064<br>FR0014007ND6 | H2O Innovation Inc.<br>HAFFNER ENERGY S.A.               | 1<br>1                                    | 1,93 G<br>2,44 G            | 1,83G<br>2,44G-2,44G-2,39G-2,35G-<br>2,345G-2,31G-2,31G-2,3G-<br>2,29G-2,37G-2,37G-2,37G                            | 1,93<br>3,28     | 1,56<br>1,73     |
| US\$ 503,389                                      | 1                   | 1          | <b>2021</b><br>J=0,021   | <b>2022</b><br>I=0,1862<br>I=0,2801 | 25.11.22               |                               |  | A2PURV                              | BMG4233B1090                 | Hafnia Ltd.  | 1   | 5,72 G                      | 5,76G-5,77G-5,83G-5,75G-<br>5,7G-5,68G-5,72G-5,65G-<br>5,66G-5,64G  | 5,88             | 4,49             |
| US\$ 5.574  | 1                   | 4          | <b>2018</b><br>J=0,15  | <b>2019</b><br>J=0,021              | 16.06.21               |                               |  | A2N5TQ                              | KYG4290A1013                 | Haidilao International Holding Ltd.                      | 1   | 2,23 G                      | 2,228G-2,23G-2,228G-<br>2,227G-2,23G-2,23G-<br>2,23G-2,221G-2,219G-<br>2,225G                                       | 2,85             | 2,19             |
| CNY 265   | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,0476  | <b>2021</b><br>J=0,0653             | 23.08.22               |                               |  | A2JM2W                              | CNE1000031C1                 | Haier Smart Home Co. Ltd., (Glob.)                       | 1   | 1,27 G                      | 1,2666G-1,2676G-<br>1,2866G-1,2864G-1,293G-<br>1,294G-1,2888G-1,288G-<br>1,275G-1,2764G-1,2744G-<br>1,2742G-1,2574G | 1,33             | 1,08             |
| CNY 2.867,032                                     | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,44  | <b>2021</b><br>J=0,5407             | 12.07.22               |                               |  | A2QHT7                              | CNE1000048K8                 | -  | 1   | 3,49 G                      | 3,469G-3,464G-3,475G-<br>3,478G-3,481G-3,482G-<br>3,479G-3,48G-3,477G-<br>3,478G-3,484G-3,483G-<br>3,489G           | 3,57             | 3,13             |
| H\$ 1.596   | 1                   | 1          | <b>2020</b><br>I=0,24<br>S=1,4   | <b>2021</b><br>I=0,95               | 04.04.22               |                               |  | A0LGD0                              | KYG4232C1087                 | Haitian International Holdings Ltd.                      | 1   | 2,48 G                      | 2,46G-2,46G-2,44G-2,44G-<br>2,44G-2,38G-2,38G-2,38G-<br>2,38G-2,38G-2,38G   | 2,9              | 2,38             |
| CNY 3.409,569                                     | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,3029  | <b>2021</b><br>J=0,3503             | 05.07.22               |                               |  | A1JRCS                              | CNE1000019K9                 | Haitong Securities Co. Ltd                               | 1   | 0,6 G                       | 0,605G-0,605G-0,595G-<br>0,595G-0,595G-0,595G-<br>0,595G-0,595G-0,6G-<br>0,595G                                     | 0,66             | 0,55             |
| US\$ 4.617,287                                    | 1                   | 4          |  |                                     |                        |                               |  | A3DNV1                              | US4055521003                 | Haleon PLC   | 1   | 7,6 G                       | 7,45G-7,45G-7,35G-7,25G-<br>7,4G-7,4G-7,4G-7,45G-<br>7,4G-7,3G-7,25G-7,25G  | 7,6              | 6,7              |
| £ 9.234,574                                       | 1                   | 4          |  |                                     |                        |                               |  | A3DNZQ                              | GB00BMX86B70                 | -  | 1   | 3,78 G                      | 3,765G-3,76G-3,765G-<br>3,76G-3,8G-3,775G-3,79G-<br>3,805G-3,81G-3,78G-<br>3,78G                                    | 3,83             | 3,51             |
| US\$ 904,12                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | <b>2023</b><br>Q=0,16               | 28.02.23               |                               |  | 853986                              | US4062161017                 | Halliburton Co.  | 1   | 34,06 G                     | 33,985G-4,03G-3,9G-<br>3,92G-3,93G-3,915G-<br>4,015G-3,98G-4,025G-<br>3,845G-3,385G                                 | 39,48            | 33,39            |
| £ 379,645   | 1                   | 4          | <b>2021</b><br>I=0,0735<br>S=0,1153  | <b>2022</b><br>I=0,0786             | 22.12.22               |                               |  | 865047                              | GB0004052071                 | Halma PLC  | 1   | 24,8 G                      | 24,8G-4,8G-4,8G-4,8G-5G-<br>5G-5G-5,2G-5G-4,8G-4,8G   | 26,2             | 22,4             |
| kann.\$ 149,41<br>US\$ 135,213                    | 1                   | 7<br>1     |  |                                     |                        |                               |  | A3DVFF<br>A0DLHS                    | CA40638K7050<br>US40637H1095 | Halo Collective Inc.<br>Halozyme Therapeutics Inc.       | 1<br>1                                    | 0,02<br>46,77 G             | 0,0232G<br>46,435G-6,435G-6,435G-<br>6,53G-6,6G-5,665G-5,66G-<br>5,94G-7,845G-7,75G-<br>7,44G-6,915G                | 0,04<br>54,39    | 0,01<br>45,19    |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023   | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,002<br>J=0,002                   |                        |                               |  |                                     |  |  |   |   |                                   |                                     |                  |
| £ 4.994,574                                       | 1                   | 1          | 2021<br>I=0,002<br>J=0,002   | 2022<br>I=0,002                              | 06.10.22               |                               |  | A2QA3F GB00BK7YQK64                 | Hammerson PLC  | 1  | 0,33 G                                    | 0,3273G-0,3271G-0,3229G-0,3192G-0,32G-0,3194G-0,3195G-0,3195G-0,3194G-0,3191G-0,3186G | 0,34                              | 0,27                                |                  |
| US\$ 349,362                                      | 1                   | 1          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 21.11.22               |                               |  | A0KEQF US4103451021                 | Hanesbrands Inc.   | 1  | 5,08 G                                    | 5,003G-5,005G-5,004G-5,044G-5,067G-5,079G-5,089G-5,09G-5,087G-5,028G-5,021G           | 7,9                               | 5                                   |                  |
| Euro  |                     |            |  |  |                        |                               |  | A3GSS6 XS2353177293                 | HANetf ETC Securities PLC, (Glob.)   | 1  | 94,73 G                                   | 94,77G-5,19G-5,25G-3,9G-4,3G-4,24G-4,22G-3,93G-2,65G-2,1G-1,12G-1,12G-1,12G-1,12G     | 96,4                              | 72,8                                |                  |
| H\$ 4.499,261                                     | 1                   | 1          | 2021<br>I=0,18<br>S=0,6  | 2022<br>I=0,18<br>S=0,6                      | 03.05.23               |                               |  | 874111 HK0101000591                 | Hang Lung Properties Ltd.  | 1  | 1,86 G                                    | 1,8G-1,8G-1,8G-1,81G-1,81G-1,81G-1,8G-1,81G-1,81G-1,81G-1,81G                         | 1,88                              | 1,64                                |                  |
| H\$ 1.911,843                                     | 1                   | 1          | 2021<br>I=1,1<br>I=1,1<br>I=1,1<br>S=1,8   | 2022<br>I=0,7<br>I=0,7<br>I=0,7<br>S=2       | 06.03.23               |                               |  | 862271 HK0011000095                 | Hang Seng Bank Ltd.  | 1  | 14,7 G                                    | 15,6G-5,6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G  | 15,9                              | 14,3                                |                  |
| US\$ 49,188                                       | 1                   | 1          | 2021<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 30.12.22               |                               |  | A2PPTS US41165Y1001                 | HarborOne Bancorp Inc.   | 1  | 12,6 G                                    | 12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,7G-2,6G-2,6G                          | 13,1                              | 12                                  |                  |
| £ 836,875   | 1                   | 1          | 2021<br>S=0,0845   | 2022<br>I=0,095                              | 08.09.22               |                               |  | A3CRBA GB00BMBVGQ36                 | Harbour Energy PLC   | 1  | 3,18 G                                    | 3,182G-3,188G-3,136G-3,092G-3,132G-3,132G-3,136G-3,17G-3,166G-3,164G-3,148G           | 3,77                              | 3,09                                |                  |
| £ 474,319   | 1                   | 7          | 2021<br>I=0,1226<br>S=0,2744   | 2022<br>I=0,127                              | 02.03.23               |                               |  | A0MR1A GB00B1VZ0M25                 | Hargreaves Lansdown PLC  | 1  | 9,55 G                                    | 9,4G-9,25G-9,55G-9,5G-9,5G-9,45G-9,55G-9,6G-9,6G-9,7G-9,7G-9,7G-9,7G                  | 10,8                              | 9,2                                 |                  |
| US\$ 146,184                                      | 1                   | 1          | 2022<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575   | 2023<br>Q=0,165                              | 02.03.23               |                               |  | 871394 US4128221086                 | Harley-Davidson Inc.   | 1  | 44,75 G                                   | 44,29G-4,32G-4,28G-4,305G-4,395G-4,33G-4,425G-4,45G-5,07G-4,76G-4,475G                | 47,16                             | 38,14                               |                  |
| US\$ 105,436                                      | 1                   | 1          |  |  |                        |                               |  | 895791 US4131601027                 | Harmonic Inc.  | 1  | 12,12 G                                   | 12,045G-2,05G-2,04G-2,05G-2,065G-2,06G-2,075G-2,075G-2,16G-2,085G-2,17G               | 14,14                             | 11,29                               |                  |
| ZAR 618,072                                       | 1<br>zu je ZAR 0,5  | 7          | 2020<br>I=0,077<br>S=0,0184  | 2021<br>I=0,0274<br>S=0,0122                 | 13.10.22               |                               |  | 864439 US4132163001                 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1  | 2,95 G                                    | 2,94G-2,94G-2,91G-2,87G-2,83G-2,85G-2,83G-2,8G-2,79G-2,88G-2,81G                      | 3,81                              | 2,79                                |                  |
| ZAR 618,072                                       |                     | 7          | 2020<br>I=1,1<br>S=0,27  | 2021<br>I=0,4<br>S=0,22                      | 12.10.22               |                               |  | 851267 ZAE000015228                 | "-", (Glob.)   | 1  | 2,95 G                                    | 2,95G-2,98G-2,88G-2,85G-2,85G-2,81G-2,8G-2,79G-2,85G-2,79G                            | 3,78                              | 2,79                                |                  |
| US\$ 41,658                                       | 1                   | 1          |  |  |                        |                               |  | 578107 US4169061052                 | Harvard Bioscience Inc.  | 1  | 2,7 G                                     | 2,68G-2,68G-2,68G-2,68G-2,72G   | 2,96                              | 2,46                                |                  |
| US\$ 138,114                                      | 1<br>zu je US\$ 0,5 | 1          | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7   | 2023<br>Q=0,7                                | 28.04.23               |                               |  | 859888 US4180561072                 | Hasbro Inc.  | 1  | 53,25 G                                   | 52,78G-3,07G-2,93G-2,93G-3,18G-3,07G-3,23G-3,02G-3,1G-3,8G-3,47G                      | 61,34                             | 52,61                               |                  |
| US\$ 81,95  | 1                   | 1          |  |  |                        |                               |  | A3C8W3 US4181001037                 | HashiCorp Inc.   | 1  | 28 G                                      | 28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,8G-8,8G-8,8G-8,8G-8,6G-8,2G-8,6G                     | 33,4                              | 22                                  |                  |
| kann.\$ 96,7                                      | 1                   | 6          |  |  |                        |                               |  | A12A61 CA42016R3027                 | Hawkeye Gold & Diamond Inc.  | 1  | G   | 0,004G  | 0,01                              |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| £ 1.605,11  | 1                                     | 7          | <b>2020</b><br>S=0,1015  | <b>2021</b><br>I=0,0095<br>S=0,0924                        | 29.09.22               |                               |  | 881825                              | GB0004161021 | Hays PLC  | 1   | 1,39 G                      | 1,38G-1,39G-1,38G-1,38G-1,37G-1,37G-1,37G-1,38G-1,38G-1,37G   | 1,43             | 1,24             |
| A\$ 170,444                                       |                                       | 7          |  |  |                        |                               |  | A2AMF6                              | AU000000HZR9 | Hazer Group Ltd, junge, (Glob.)   | 1   | 0,36 G                      | 0,3506G-0,3504G-0,3504G-0,3502G-0,3508G-0,351G-0,3514G-0,351G-0,3508G-0,3502G-0,3508G-0,351G-0,3512G (ausg) | 0,41             | 0,35             |
| sfrs 6,96   |                                       | 4          | <b>2020</b><br>J=12,5  | <b>2021</b><br>J=9,7                                       | 30.08.22               |                               |  | 984345                              | CH0012627250 | HBM Healthcare Investments AG   | 1   |                             |   |                  |                  |
| US\$ 276,966                                      | 1                                     | 1          | <b>2022</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56  | <b>2023</b><br>Q=0,6                                       | 16.03.23               |                               |  | A1JFMW                              | US40412C1018 | HCA Healthcare Inc.   | 1   | 239,3 G                     | 238,95G-9,1G-9G-9,2G-9,6G-9,35G-9,7G-9,65G-40,4G-0,8G-0,35G-38,95G  | 245,95           | 223,55           |
| - 1.859,264                                       |                                       | 4          | <b>2020</b><br>J=0,262   | <b>2021</b><br>J=0,5805                                    | 19.07.22               |                               |  | 694482                              | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1   | 63,5 G                      | 64G-4G-3,5G-3G-2,5G-2,5G-2,5G-2G-3G-3G-2,5G   | 65               | 58               |
| kann.\$ 234,044                                   | 1                                     | 9          |  | <b>2022</b><br>Q=0,1                                       | 29.12.22               |                               |  | A2P1KZ                              | CA4220961078 | Headwater Exploration Inc.  | 1   | 4,22 G                      | 4,1G  | 4,56             | 3,7              |
| A\$ 580,813                                       |                                       | 7          | <b>2020</b><br>I=0,065<br>S=0,0675   | <b>2021</b><br>I=0,1<br>S=0,06                             | 07.09.22               |                               |  | A2PAL9                              | AU0000033359 | Healius Ltd., (Glob.)   | 1   | 1,85 G                      | 1,81G-1,81G-1,81G-1,82G-1,81G   | 2,06             | 1,67             |
| H\$ 645,561                                       | 1                                     | 1          | <b>2021</b><br>I=0,37<br>S=0,17  | <b>2022</b><br>I=0,25                                      | 09.09.22               |                               |  | A2DTAJ                              | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd.                              | 1   | 1,55 G                      | 1,57G-1,58G-1,58G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,58G-1,58G-1,57G                                     | 2,04             | 1,5              |
| US\$ 74,39  | 1                                     | 1          | <b>2021</b><br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21  | <b>2022</b><br>Q=0,2112<br>Q=0,2125<br>Q=0,2138<br>Q=0,215 | 17.11.22               |                               |  | 870932                              | US4219061086 | Healthcare Services Group Inc.  | 1   | 13,4 G                      | 13,4G-3,4G-3,4G-3,4G-3,5G-3,5G-3,5G-3,5G-3,7G-3,5G-3,4G   | 13,7             | 11,1             |
| US\$ 84,64  | 1                                     | 1          |  | <b>2022</b><br>Q=0,3                                       | 08.02.23               |                               |  | A119D1                              | US42226A1079 | HealthEquity Inc.   | 1   | 61,5 G                      | 61G-1G-1G-1G-1,5G   | 61,5             | 51               |
| US\$ 546,783                                      | 1<br>zu je US\$ 1                     | 1          |  | <b>2023</b><br>Q=0,3                                       | 08.02.23               |                               |  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.  | 1   | 23,8 G                      | 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,4G  | 25,6             | 23,2             |
| US\$ 78,938                                       | 1                                     | 1          | <b>2021</b><br>Q=0,02<br>Q=0,02<br>Q=0,52<br>Q=0,02  | <b>2022</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02        | 08.12.22               |                               |  | 887890                              | US4223471040 | Heartland Express Inc.  | 1   | 15,4 G                      | 15,4G-5,5G-5,4G-5,4G-5,5G-5,5G-5,5G-5,5G-5,6G-5,5G-5,5G   | 16,2             | 14,2             |
| US\$ 607,822                                      | 1                                     | 1          | <b>2022</b><br>Q=0,0063<br>Q=0,0063<br>Q=0,0063<br>Q=0,0037                                      | <b>2023</b><br>Q=0,0063                                    | 08.03.23               |                               |  | 854693                              | US4227041062 | Hecla Mining Co.  | 1   | 4,72 G                      | 4,72G-4,721G-4,72G-4,721G-4,72G-4,7375G-4,738G-4,744G-4,7255G-4,8075G-4,7725G                               | 5,86             | 4,67             |
| Euro 23,553                                       | 1                                     | 1          | <b>2020</b><br>J=0,73  | <b>2021</b><br>J=0,88                                      | 14.04.22               |                               |  | A0YBCH                              | NL0009269109 | Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1   | 12,32 G                     | 12,3G-2,32G-2,04G-2,1G-2,14G-2,12G-2,16G-2,16G-2,06G-2,14G-2,1G   | 13,2             | 10               |
| Euro 288,03                                       |                                       | 1          | <b>2021</b><br>I=0,28<br>S=0,96  | <b>2022</b><br>I=0,5                                       | 03.08.22               |                               |  | A0ETXG                              | NL0000008977 | Heineken Holding N.V.   | 1   | 79,75 G                     | 79,8G-9,9G-80,4G-0,65G-1G-0,9G-1,35G-1,65G-1,8G-1,7G-2,15G-2,55G-2,75G                                      | 82,75            | 71,35            |
| Euro 576,003                                      | 1<br>zu je Euro<br>1,6000000000000001 | 1          | <b>2021</b><br>I=0,28<br>S=0,96<br>S=0,5   | <b>2022</b><br>I=1,23                                      | 24.04.23               |                               |  | A0CA0G                              | NL0000009165 | Heineken N.V.   | 1   | 96,46 G                     | 96,26G-6,32G-6,46G-6,68G-7,24G-7,12G-7,42G-8,12G-7,96G-7,98G-8,36G  | 98,36            | 87               |
| Yen 38,86   |                                       | 4          | <b>2021</b><br>I=41<br>S=54  | <b>2022</b><br>I=50<br>S=50                                | 30.03.23               |                               |  | 869699                              | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.)   | 1   | 24,6 G                      | 24,4G-4,4G-4,4G-4,4G-4,4G   | 26,4             | 24,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| £ 1.050,5   | 1                 | 1          |  |  |                        |                               |  | A2PTUX                              | GB00BJVQC708 | Helios Towers PLC  | 1   | 1,21 G                      | 1,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G-1,2G-1,18G-1,2G-1,18G                        | 1,37             | 1,15             |
| kann.\$ 36,232                                    | 1                 | 1          |  |  |                        |                               |  | A3DDWA                              | CA42329P1009 | HeliosX Lithium & Technologies Corp.   | 1   | 0,27 G                      | 0,302G   | 0,36             | 0,22             |
| US\$ 151,821                                      | 1                 | 1          |  |  |                        |                               |  | A0JD3R                              | US42330P1075 | Helix Energy Solutions Group Inc.  | 1   | 8,05 G                      | 7,9G-7,9G-7,85G-7,9G-7,8G-7,8G-7,8G-7,8G-7,85G-7,5G-7,4G                                       | 8,3              | 6,35             |
| Euro 60,348                                       |                   | 1          | 2020<br>J=0,07<br>J=0,07   | 2021<br>J=0,1515                       | 08.06.22               |                               |  | 941206                              | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)             | 1   | 4,29 G                      | 4,29G-4,29G-4,275G-4,3G-4,25G-4,16G-4,17G-4,16G-4,18G-4,135G-4,165G-4,135G                     | 4,39             | 3                |
| Euro 433,665                                      |                   | 1          | 2020<br>J=0,6879   | 2021<br>J=0,571                        | 01.07.22               |                               |  | 903465                              | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.)                        | 1   | 14,94 G                     | 14,91G-4,92G-4,91G-4,96G-4,93G-4,9G-4,94G-4,91G-5,04G-4,97G-4,86G                              | 15,42            | 14,03            |
| Euro 305,635                                      |                   | 1          | 2021<br>J=0,1  | 2022<br>I=0,4<br>I=0,25                | 11.01.23               |                               |  | 914999                              | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.)                                       | 1   | 8,3 G                       | 8,29G-8,3G-8,2G-8,31G-8,25G-8,24G-8,24G-8,25G-8,27G-8,11G-8,17G-8,11G                          | 8,39             | 6,91             |
| US\$ 157,919                                      | 1                 | 1          |  | 2021<br>S=0,64                         | 12.04.22               |                               |  | A3CWEW                              | US4234031049 | Hello Group Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1   | 8,62 G                      | 8,48G-8,5G-8,48G-8,5G-8,54G-8,58G-8,56G-8,54G-8,56G-8,56G-8,54G-8,5G                           | 10,35            | 8,18             |
| US\$ 104,488                                      | 1                 | 10         | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2022<br>Q=0,485<br>Q=0,485             | 13.02.23               |                               |  | 851292                              | US4234521015 | Helmerich & Payne Inc.   | 1   | 38,99 G                     | 38,8G-8,825G-8,705G-8,715G-8,725G-8,77G-8,845G-8,86G-8,64G-8,57G-7,785G                        | 47,72            | 37,79            |
| sfrs 53,026                                       |                   | 1          | 2020<br>J=5  | 2021<br>J=5,5                          | 03.05.22               |                               |  | A2PKFK                              | CH0466642201 | Helvetia Holding AG  | 1   |                             | (ausg)   |                  |                  |
| H\$ 4.841,387                                     | 1                 | 1          | 2021<br>I=0,5<br>S=1,3   | 2022<br>I=0,5                          | 05.09.22               |                               |  | 867157                              | HK0012000102 | Henderson Land Development Co. Ltd.  | 1   | 3,2 G                       | 3,28G-3,26G-3,26G-3,28G-3,26G  | 3,48             | 3,16             |
| Euro 50   |                   | 6          |  |  |                        |                               |  | A3C6BW                              | NL0015000NA2 | Henri Broen Holding N.V., (Glob.)  | 1   | 13,7                        | 13,6G  | 16               | 13,1             |
| US\$ 135,548                                      | 1                 | 1          |  | 2017<br>I=0                            | 15.09.17               |                               |  | 897961                              | US8064071025 | Henry Schein Inc.  | 1   | 76,75 G                     | 76,71G-6,87G-6,67G-6,75G-6,84G-6,84G-6,74G-6,69G-7,07G-7,14G-6,78G                             | 83,22            | 72,53            |
| US\$ 76,23  | 1                 | 1          |  |  |                        |                               |  | A2PN6W                              | US4268971045 | Hepion Pharmaceuticals Inc.  | 1   | 0,7 G                       | 0,7004G-0,7018G-0,7002G-0,7016G-0,7018G-0,6996G-0,7018G-0,7022G-0,7004G-0,6968G-0,694G-0,6876G | 1,06             | 0,26             |
| Euro 1.489,539                                    |                   | 1          | 2020<br>J=0,11   | 2021<br>J=0,12                         | 20.06.22               | 020                           |  | 471473                              | IT0001250932 | Hera S.p.A.  | 1   | 2,54 G                      | 2,529G-2,533G-2,505G-2,515G-2,511G-2,493G-2,508G-2,505G-2,503G-2,477G-2,511G-2,502G            | 2,79             | 2,42             |
| US\$ 97,921                                       | 1<br>zu je US\$ 2 | 1          |  |  |                        |                               |  | A0DNX7                              | KYG4412G1010 | Herbalife Nutrition Ltd.   | 1   | 18,23 G                     | 17,954G-7,972G-7,974G-8,104G-7,956G-7,944G-8,104G-8,016G-7,806G-8,026G-7,88G                   | 19,56            | 13,67            |
| US\$ 29,123                                       | 1                 | 1          | 2021<br>Q=0,5<br>Q=0,575   | 2022<br>Q=0,575<br>Q=0,575<br>Q=0,6325 | 21.02.23               |                               |  | A2ALR9                              | US42704L1044 | Herc Holdings Inc.   | 1   | 132 G                       | 133G-3G-3G-3G-3G-3G-3G-3G-2G-0G  | 147              | 122              |
| US\$ 136,48                                       | 1                 | 10         | 2021<br>Q=0,01<br>Q=0,39<br>Q=0,48<br>Q=0,48<br>Q=0,5<br>Q=0,51                                  | 2022<br>Q=0,47                         | 01.03.23               |                               |  | A0ERTZ                              | US4270965084 | Hercules Capital Inc.  | 1   | 14,66 G                     | 14,362G-4,394G-4,362G-4,42G-4,416G-4,532G-4,514G-4,542G-4,418G-4,616-4,678G-4,678G-4,892-4,61G | 15,04            | 12,22            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 |  | Fortlaufender Preis<br>22.02.2023                |  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|--|--|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=3,05<br>I=0,006<br>S=2,5<br>S=5,5<br>I=0,003<br>S=0,0067 |                        |                               |  |                                     |              |  |   | 2022<br>I=3,5               | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                   | 2022<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 |                                     |                  |
| Euro 105,569                                      |                   | 1          |  |  | 20.02.23               |                               |  | 886670                              | FR0000052292 | Hermes International S.C.A.                              | 1   | 1.692 G                     | 1690,5G-1G-85G-2G-1,5G-3G-98,5G-714G-4G-6G-2G                                  | 1.765,5  | 1.436  |                                     |                  |
| US\$ 118,888                                      | 1                 | 1          |  |  |                        |                               |  | A1XB6K                              | US4277461020 | Heron Therapeutics Inc.                                  | 1   | 2,32 G                      | 2,344G-2,351G-2,332G-2,3135G-2,317G-2,235G-2,289G-2,3765G-2,568G-2,516G-2,487G | 3,1  | 2,24   |                                     |                  |
| US\$ 322,408                                      | 1                 | 1          |  |  |                        |                               |  | A3CSN0                              | US42806J7000 | Hertz Global Holdings Inc.                               | 1   | 17,61 G                     | 17,35G-7,36G-7,34G-7,36G-7,38G-7,49G-7,47G-7,46G-7,77G-7,66G-7,51G             | 18,8   | 13,87  |                                     |                  |
| US\$ 308,308                                      | 1<br>zu je US\$ 1 | 1          |  |  | 16.12.22               |                               |  | A0JMQL                              | US42809H1077 | Hess Corp.   | 1   | 126,78 G                    | 126,78G-6,9G-6,46G-6,5G-6,58G-6,72G-6,98G-6,94G-6,12G-6,82G-7,12G-6,24G        | 146,78   | 122,98   |                                     |                  |
| US\$ 1.296,813                                    | 1                 | 11         |  |  | 13.12.22               |                               |  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                           | 1   | 15,01 G                     | 14,858G-4,916G-4,918G-4,876G-4,756G-4,826G-4,824G-4,906G-4,88G-4,794G-4,754G   | 16,04  | 14,45  |                                     |                  |
| Euro 2.595,228                                    |                   | 1          |  |  | 03.05.23               |                               |  | A3CMTD                              | SE0015961909 | Hexagon AB, (Glob.)                                      | 1   | 10,57 G                     | 10,42G   | 11,1   | 9,72   |                                     |                  |
| nkr 201,62  |                   | 1          |  |  |                        |                               |  | 904953                              | NO0003067902 | Hexagon Composites ASA, (Glob.)                          | 1   | 3,24 G                      | 3,24G  | 3,37   | 2,57   |                                     |                  |
| nkr 258,279                                       |                   | 1          |  |  |                        |                               |  | A2QKGG                              | NO0010904923 | Hexagon Purus ASA, (Glob.)                               | 1   | 2,79 G                      | 2,85-2,74G-2,708G-2,688G-2,736G-2,746G-2,778G-2,8G-2,816G-2,802G               | 2,85   | 1,99   |                                     |                  |
| skr 203,027                                       |                   | 9          |  |  | 10.05.23               |                               |  | A3DNLJ                              | SE0018040677 | Hexatronic Group AB, (Glob.)                             | 1   | 11,47 G                     | 11,595G-1,61G-1,555G-1,415G-1,455G-1,465G-1,5G-1,275G-1,275G-1,265G            | 12,85  | 10,32  |                                     |                  |
| US\$ 84,285                                       | 1                 | 1          |  |  | 09.02.23               |                               |  | 894306                              | US4282911084 | Hexcel Corp.   | 1   | 66,32 G                     | 65,82G-5,9G-5,86G-5,88G-5,98G-5,92G-6,04G-5,98G-6,64G-7,1G-6,84G               | 69,4   | 54,62  |                                     |                  |
| kann.\$ 42,928                                    | 1                 | 8          |  |  |                        |                               |  | A3DRWY                              | CA4283044069 | HEXO Corp.   | 1   | 1,53 G                      | 1,46G  | 1,85   | 0,92   |                                     |                  |
| skr 329,671                                       | 1                 | 1          |  |  | 02.05.23               |                               |  | A14SVU                              | SE0007074281 | Hexpol AB, (Glob.)                                       | 1   | 10,16 G                     | 10,18G-0,18G-0,09G-0,06G-0,19G-0,2G-0,22G-0,24G-0,27G-0,23G                    | 10,74  | 9,61   |                                     |                  |
| US\$ 53,706                                       | 1                 | 1          |  |  |                        |                               |  | A2N4PN                              | US40417F1093 | HF Foods Group Inc.                                      | 1   | 3,84 G                      | 3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,84G-3,96G-3,92G-3,9G                     | 5,75   | 3,58   |                                     |                  |
| US\$ 200,731                                      | 1                 | 1          |  |  | 18.11.22               |                               |  | A3DHPC                              | US4039491000 | HF Sinclair Corp.  | 1   | 49,7 G                      | 49,255G-9,305G-9,31G-9,32G-9,365G-9,355G-9,385G-9,52G-50,11G-49,735G-9,415G    | 54,15  | 46,17  |                                     |                  |
| - 807,468   |                   | 1          |  |  | 22.06.20               |                               |  | A0BK23                              | SG1O83915098 | Hi-P International Ltd., (Glob.)                         | 1   |                             | (ausg)   |  |  |                                     |                  |
| kann.\$ 33,179                                    | 1                 | 1          |  |  | 30.11.22               |                               |  | 872694                              | CA4296951094 | High Liner Foods Inc.                                    | 1   | 9,8 G                       | 9,7G   | 10,2   | 9,25   |                                     |                  |
| kann.\$ 70,699                                    | 1                 | 10         |  |  |                        |                               |  | A3CMT9                              | CA42981E4013 | High Tide Inc.   | 1   | 1,3 G                       | 1,245G   | 1,54   | 1,25   |                                     |                  |
| sfrs 63   | 1<br>zu je sfrs 1 | 1          |  |  |                        |                               |  | 920299                              | CH0006539198 | Highlight Communications AG                              | 1   |                             | (ausg)   |  |  |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,18<br>S=0,36<br>2021<br>Q=0,215<br>Q=0,215<br>Q=0,215<br>Q=0,2175 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Yen 45,05   |                  | 4          |  | 2021<br>Q=119<br>Q=121<br>Q=124<br>Q=127                                      | 30.03.23               |                               |  | 899393                              | JP3783420007 | Hikari Tsushin Inc., (Glob.)   | 1   | 136,6 G                     | 139,6G-9,8G-9,2G-9G-9,2G-9,4G-9,6G-9,6G-9,4G-9G-8,4G                                | 139,8            | 122,4            |
| £ 220,258   | 1                | 1          |  | 2021<br>I=0,18<br>S=0,36  | 18.08.22               |                               |  | A0HG69                              | GB00B0LCW083 | Hikma Pharmaceuticals PLC  | 1   | 20 G                        | 20G-0G-0G-0G-0G-0G-0G-0G-19,9G-9,9G-9,9G  | 20,2             | 17,5             |
| US\$ 69,397                                       | 1                | 1          |  | 2021<br>Q=0,215<br>Q=0,215<br>Q=0,215<br>Q=0,2175                             | 15.12.22               |                               |  | A0NHFB                              | US4315711089 | Hillenbrand Inc.   | 1   | 43,8 G                      | 42,2G   | 45,6             | 39,4             |
| US\$ 115,058                                      | 1                | 1          |  |   |                        |                               |  | A2AQ05                              | US43283X1054 | Hilton Grand Vacations Inc.  | 1   | 42,65 G                     | 42,07G-2,1G-2,12G-2,1G-2,13G-2,13G-3,43G-3,25G-3,7G-3,35G                           | 45,3             | 35,43            |
| US\$ 266,451                                      | 1                | 1          |  | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15  | 27.02.23               |                               |  | A2DH1A                              | US43300A2033 | Hilton Worldwide Holdings Inc.   | 1   | 135 G                       | 134,1G-4,24G-4,16G-4,5G-4,7G-4,7G-4,52G-5,5G-5G-5,16G-4,9G                          | 142,22           | 116,84           |
| US\$ 174,299                                      | 1                | 4          |  | 2020<br>J=0,272   | 29.06.22               |                               |  | A0JKBX                              | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 7,28 G                      | 7,28G-7,26G-7,3G-7,3G-7,26G-7,3G-7,32G-7,3G-7,36G-7,3G-7,28G                        | 7,9              | 5,76             |
| US\$ 199,361                                      | 1                | 1          |  | 2021<br>I=10<br>S=7<br>S=0  |                        |                               |  | A2QMY                               | US4330001060 | Hims & Hers Health Inc.  | 1   | 8,78 G                      | 8,58G   | 9,2              | 5,62             |
| Yen 574,581                                       |                  | 4          |  |   |                        |                               |  | 853852                              | JP3792600003 | Hino Motors Ltd., (Glob.)  | 1   | 3,9 G                       | 3,838G-3,838G-3,838G-3,834G-3,842G-3,844G-3,854G-3,85G-3,846G-3,91G-3,9G            | 3,98             | 3,4              |
| £ 346,546   | 1                | 1          |  | 2021<br>S=0,183   | 11.08.22               |                               |  | A14PZ0                              | BMG4593F1389 | Hiscox Ltd.  | 1   | 12,6 G                      | 12,6G-2,6G-2,6G-2,5G-2,5G-2,5G-2,5G-2,6G-2,7G-2,6G-2,6G                             | 12,9             | 12,1             |
| CNY 459,59  | 1<br>zu je CNY 1 | 1          |  | 2020<br>J=0,4171  | 30.06.22               |                               |  | A0M4X2                              | CNE100000353 | Hisense Home Appliances Group Co. Ltd.                                   | 1   | 1,35 G                      | 1,444G-1,446G-1,444G-1,45G-1,45G-1,45G-1,45G-1,42G-1,418G-1,422G-1,418G             | 1,45             | 0,98             |
| Yen 215,115                                       |                  | 4          |  | 2021<br>I=45<br>S=65  | 29.09.22               |                               |  | 869254                              | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.)                         | 1   | 21,2 G                      | 20,8G-0,8G-0,8G-0,8G-0,8G   | 21,8             | 20               |
| Yen 938,083                                       |                  | 4          |  | 2021<br>I=60<br>S=65  | 29.09.22               |                               |  | 853219                              | JP3788600009 | Hitachi Ltd., (Glob.)  | 1   | 48,45 G                     | 46,83G-6,83G-6,83G-6,83G-6,89G-6,92G-7,69G-7,69G-7,34G-6,55G-6,55G                  | 49,68            | 45,16            |
| Yen 170,215                                       |                  | 4          |  | 2021<br>I=0<br>S=12   | 30.03.23               |                               |  | 858468                              | JP3789000001 | Hitachi Zosen Corp., (Glob.)   | 1   | 6,11 G                      | 6,09G-6,112G-6,106G-6,106G-6,126G   | 6,35             | 5,5              |
| kann.\$ 83,766                                    | 1                | 4          |  |   |                        |                               |  | A3DM8F                              | CA43366H7040 | HIVE Blockchain Technologies Ltd.  | 1   | 3,14 G                      | 2,82G   | 3,6              | 1,35             |
| skr 46,819  |                  | 1          |  | 2021<br>J=3   | 26.04.23               |                               |  | A2DYY7                              | SE0009997018 | HMS Networks AB, (Glob.)   | 1   | 37,1 G                      | 36,82G  | 38,92            | 27,96            |
| £ 517,197   |                  | 1          |  | 2021<br>I=0,0195<br>S=0,0233  | 01.09.22               |                               |  | A0LC38                              | GB00B1FW5029 | Hochschild Mining PLC  | 1   | 0,72 G                      | 0,7175G-0,719G-0,708G-0,7015G-0,703G-0,7045G-0,7055G-0,7075G-0,6995G-0,701G-0,6925G | 0,96             | 0,69             |
| nkr 190,77  |                  | 1          |  |   | 15.02.23               |                               |  | A3C8LV                              | NO0011082075 | Höegh Autoliners ASA, (Glob.)  | 1   | 5,76 G                      | 5,75G-5,74G-5,78G-5,75G-5,77G-5,76G-5,73G-5,75G-5,67G-5,63G-5,61G                   | 6,63             | 5,12             |
| Yen 188,053                                       |                  | 4          |  | 2021<br>I=7<br>S=17   | 30.03.23               |                               |  | 875974                              | JP3841800000 | Hokuetsu, (Glob.)  | 1   | 5,4 G                       | 5,4G-5,4G-5,4G-5,4G-5,4G  | 5,8              | 5,05             |
| US\$ 61,692                                       | 1                | 4          |  | 2019<br>J=0,2   | 01.04.22               |                               |  | A0X91G                              | VGG456671053 | Hollysys Automation Technologies Inc.                                    | 1   | 17,5 G                      | 17,57G  | 17,8             | 15,28            |
| skr 117,266                                       |                  | 1          |  | 2021<br>J=11,5  | 29.03.23               |                               |  | A2JH43                              | SE0011090018 | Holmen AB, (Glob.)   | 1   | 38,17 G                     | 37,73G  | 39,81            | 36,62            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 246,554                                      | 1                 | 10         |  |                                     |                        |                               |  | 879100                              | US4364401012 | Hologic Inc.   | 1   | 76,06 G                     | 75,82G-5,91G-5,84G-<br>5,89G-6G-5,93G-6,06G-<br>6,07G-6G-6,3G-6,08G                      | 80,28            | 69,82            |
| Euro 17,917                                       |                   | 1          |  | <b>2021</b><br>J=0,85               | 07.12.22               |                               |  | A3DMB0                              | BE0974409410 | Home Invest Belgium S.A.   | 1   | 20,6 G                      | 20,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G                               | 22               | 19,4             |
| £ 790,57  | 1                 | 4          | <b>2021</b><br>I=0,0083<br>I=0,0084<br>I=0,0127<br>I=0,001<br>I=0,0137                           | <b>2022</b><br>I=0,0138<br>I=0,0138 | 22.12.22               |                               |  | A2QFC0                              | GB00BJP5HK17 | Home REIT PLC  | 1   |                             | (ausg)   | 0,42             | 0,38             |
| Euro 122,556                                      |                   | 1          |  |                                     |                        |                               |  | A2QM3K                              | LU2290523658 | HomeToGo SE  | 1   | 3,16 G                      | 3,15G-3,15G-3,15G-3,15G-<br>3,14G-3,14G-3,14G-3,14G-<br>3,03G-3,02G-3G-3,01G             | 3,33             | 2,11             |
| TWD 6.930   |                   | 1          | <b>2020</b><br>S=0,2853  | <b>2021</b><br>S=0,3473             | 13.07.22               |                               |  | A2N7M5                              | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 6,05 G                      | 6G-6G-6G-6,1G-6,1G-<br>6,1G-6,1G-6,1G-6,15G-6G-<br>6,1G                                  | 6,3              | 5,6              |
| Yen 1.811,428                                     |                   | 4          | <b>2021</b><br>I=54<br>I=55<br>S=65  | <b>2022</b><br>I=60<br>S=60         | 30.03.23               |                               |  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)  | 1   | 23,77 G                     | 23,99G-4,01G-3,73G-3,7G-<br>3,74G-3,75G-3,78G-3,77G-<br>3,76G-3,78G-3,99G                | 24,29            | 21,39            |
| US\$ 668,14                                       | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,03  | <b>2023</b><br>Q=1,03               | 23.02.23               |                               |  | 870153                              | US4385161066 | Honeywell International Inc.   | 1   | 184,24 G                    | 184,12G-4,18G-3,74G-<br>3,84G-4,36G-4,26G-4,28G-<br>4,24G-4,16G-4,7G-4,32G-<br>3,46G     | 205,3            | 178,52           |
| H\$ 1.267,837                                     | 1                 | 1          | <b>2021</b><br>I=4,69<br>S=4,18  | <b>2022</b><br>I=3,45               | 30.08.22               |                               |  | A0NJY9                              | HK0388045442 | Hongkong Exchanges and Clearing Ltd.   | 1   | 38,37 G                     | 38,53G-8,615G-8,49G-<br>8,495G-8,535G-8,52G-<br>8,54G-8,52G-8,475G-<br>8,84G-8,805G      | 44,54            | 38,25            |
| US\$ 2.224,533                                    | 1                 | 1          | <b>2021</b><br>I=0,06<br>S=0,16  | <b>2022</b><br>I=0,06               | 18.08.22               |                               |  | 877047                              | BMG4587L1090 | Hongkong Land Holdings Ltd.  | 1   | 4,19 G                      | 4,337G-4,338G-4,337G-<br>4,341G-4,353G-4,356G-<br>4,352G-4,351G-4,339G-<br>4,366G-4,349G | 4,51             | 4,11             |
| US\$ 605,643                                      | 1                 | 4          | <b>2021</b><br>I=0,103<br>S=0,1087   | <b>2022</b><br>I=0,0861             | 12.12.22               |                               |  | A2ASUQ                              | KYG459461037 | Honma Golf Ltd   | 1   | 0,42 G                      | 0,416G-0,418G-0,418G-<br>0,42G-0,42G-0,42G-0,42G-<br>0,42G-0,42G-0,42G-0,42G             | 0,44             | 0,35             |
| Yen 42,533  |                   | 1          | <b>2021</b><br>I=50<br>S=100   | <b>2022</b><br>I=65<br>S=180        | 29.12.22               |                               |  | 864348                              | JP3853000002 | Horiba Ltd., (Glob.)   | 1   | 49 G                        | 48,4G-8,4G-8,4G-8,4G-<br>8,4G  | 49,2             | 39,8             |
| nkr 22,326  |                   | 1          |  |                                     |                        |                               |  | A2QNES                              | NO0010917339 | Horisont Energi AS, (Glob.)  | 1   | 1,06 G                      | 1,058G-1,058G-1,04G-<br>1,04G-1,04G-1,004G-<br>0,998G-0,997G-0,997G-<br>0,996G           | 4,08             | 0,97             |
| US\$ 226,621                                      | 1                 | 1          |  |                                     |                        |                               |  | A12B8E                              | IE00BQPQZ61  | Horizon Therapeutics PLC   | 1   | 102,68 G                    | 102,22G-2,24G-2,18G-<br>3,52G-3,7G-3,28G-3G-<br>2,92G-3,4G-3,62G-3,86G                   | 107,38           | 98,76            |
| £ 268,414   | 1                 | 1          |  |                                     |                        |                               |  | A3DHF4                              | GB00BMXLQJ47 | Horizonte Minerals PLC   | 1   | 1,65 G                      | 1,65G-1,65G-1,75G-1,75G-<br>1,75G-1,75G-1,75G-1,75G-<br>1,75G-1,63G-1,63G                | 1,91             | 1,42             |
| US\$ 546,424                                      | 1                 | 11         | <b>2021</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26  | <b>2022</b><br>Q=0,275              | 13.01.23               |                               |  | 850875                              | US4404521001 | Hormel Foods Corp.   | 1   | 42,66 G                     | 42,57G-2,59G-2,59G-<br>2,61G-2,685G-2,795G-<br>2,795G-2,8G-3G-2,905G-<br>2,71G           | 44,4             | 40,61            |
| US\$ 715,028                                      | 1                 | 1          | <b>2020</b><br>Q=0,0189<br>Q=0,1811<br>Q=0,03<br>Q=0,06<br>Q=0,12                                | <b>2021</b><br>Q=0,32<br>Q=0,12     | 30.03.23               |                               |  | 918239                              | US44107P1049 | Host Hotels & Resorts Inc.   | 1   | 15,7 G                      | 15,8G-5,8G-5,8G-5,8G-<br>5,8G-5,8G-5,8G-5,8G-6G-<br>5,9G-5,9G                            | 17,7             | 14,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023  | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |   |  |   |  |                                   |                  |                  |
| US\$ 50,451                                       | 1                   | 1          | <b>2022</b><br>Q=0,43<br>Q=0,53<br>Q=0,53<br>Q=0,53  | <b>2023</b><br>Q=0,53                               | 01.03.23               |                               |  | A14WN3 US4415931009                 | Houlihan Lokey Inc.   | 1  | 91,22 G                                   | 90,14G-0,24G-0,26G-0,2G-0,28G-0,26G-0,54G-89,92G-9,82G-9,86G                   | 93,28                             | 80,62            |                  |
| US\$ 49,901                                       | 1                   | 1          |  |   |                        |                               |  | A1C7ML US44267D1072                 | Howard Hughes Corp.   | 1  | 79,5 G                                    | 79,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-80G-0,5G-0G                           | 82,5                              | 70,5             |                  |
| £ 555,678   | 1                   | 1          | <b>2021</b><br>I=0,182<br>I=0,043<br>S=0,152   | <b>2022</b><br>I=0,047                              | 13.10.22               |                               |  | 884600 GB0005576813                 | Howden Joinery Group PLC  | 1  | 8,05 G                                    | 8,05G-8,05G-8G-8G-8G-8,05G-8,05G-8,05G-8,1G-8,1G-7,85G-8,1G-8,1G               | 8,25                              | 6,3              |                  |
| US\$ 412,283                                      | 1                   | 1          | <b>2021</b><br>Q=0,02<br>Q=0,02<br>Q=0,02  | <b>2022</b><br>Q=0,02<br>Q=0,02<br>Q=0,04<br>Q=0,04 | 09.02.23               |                               |  | A2PZ2D US4432011082                 | Howmet Aerospace Inc.   | 1  | 39,8 G                                    | 39G  | 40,2                              | 35,2             |                  |
| Yen 356,961                                       |                     | 4          | <b>2021</b><br>I=45<br>S=65  | <b>2022</b><br>I=45                                 | 29.09.22               |                               |  | 856625 JP3837800006                 | Hoya Corp., (Glob.)   | 1  | 91,68 G                                   | 90,02G-0,04G-0,06G-0,02G-0,6G-0,72G-0,74G-0,72G-0,68G-0,74G-0,72G              | 101,9                             | 86,78            |                  |
| US\$ 982,146                                      | 1                   | 11         | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2022</b><br>Q=0,2625<br>Q=0,2625                 | 07.03.23               |                               |  | A142VP US40434L1052                 | HP Inc.   | 1  | 27,21 G                                   | 27,07G-7,12G-7,075G-6,885G-6,925G-7,135G-7,165G-7,14G-7,39G-7,465G-7,39G-7,29G | 28,7                              | 24,73            |                  |
| US\$ 19.968,334                                   | 1<br>zu je US\$ 0,5 | 1          | <b>2021</b>  | <b>2022</b>   | 02.03.23               |                               |  | 923893 GB0005405286                 | HSBC Holdings PLC   | 1  | 7,22 G                                    | 7,21G-7,21G-7,196G-7,198G-7,152G-7,202G-7,218G-7,228G-7,192G-7,178G-7,178G     | 7,35                              | 5,77             |                  |
| US\$ 3.993,667                                    | 1<br>zu je US\$ 0,5 | 1          | <b>2021</b><br>Q=0,75<br>Q=0,35  | <b>2022</b><br>I=0,9<br>I=0,45                      | 18.08.22               |                               |  | 924153 US4042804066                 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1  | 36,6 G                                    | 35,8G-5,8G-5,8G-5,8G-5,8G-5,8G   | 36,6                              | 28,8             |                  |
| TWD 6,878   |                     | 1          |  |   |                        |                               |  | A0RGRD US40432G2075                 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1  | 7,55 G                                    | 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,75G-7,75G-7,6G-7,6G-7,85G-7,85G          | 8,35                              | 6,4              |                  |
| kann.\$ 203,434                                   | 1                   | 4          |  |   |                        |                               |  | A0NEXE CA40432D1050                 | HTC Purenergy Inc.  | 1  | G   | 0,0005G  |                                   |                  |                  |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,3001  | <b>2021</b><br>J=0,2929                             | 04.07.22               |                               |  | A0M4X9 CNE100003D8                  | Huadian Power International Corp. Ltd.                                | 1  | 0,36 G                                    | 0,358G-0,358G-0,358G-0,358G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,358G         | 0,4                               | 0,31             |                  |
| CNY 4.700,383                                     | 1<br>zu je CNY 1    | 1          | <b>2019</b><br>J=0,1507  | <b>2020</b><br>J=0,2151                             | 05.07.21               |                               |  | A0M276 CNE100006Z4                  | Huaneng Power International Inc.                                      | 1  | 0,44 G                                    | 0,436G-0,42G-0,414G-0,434G-0,434G-0,434G-0,434G-0,436G-0,436G-0,434G           | 0,5                               | 0,41             |                  |
| CNY 1.719,046                                     | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,4832  | <b>2021</b><br>J=0,5264                             | 05.07.22               |                               |  | A14TPY CNE100001YQ9                 | Huatai Securities Co. Ltd.  | 1  | 1,09 G                                    | 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,08G              | 1,21                              | 1,01             |                  |
| CNY 734,72  |                     | 1          |  | <b>2021</b><br>J=1,1756                             | 24.05.22               |                               |  | A3DHJA CNE1000057N3                 | HuaXin Cement Co. Ltd., (Glob.)                                       | 1  | 1,06 G                                    | 1,04G-1,04G-1,04G-1,05G-1,05G-0,995G-0,995G-0,995G-0,995G-0,995G-1G            | 1,07                              | 0,99             |                  |
| US\$ 53,601                                       | 1                   | 1          | <b>2022</b><br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,12  | <b>2023</b><br>Q=1,12                               | 27.02.23               |                               |  | A2ACSM US4435106079                 | Hubbell Inc.  | 1  | 228 G                                     | 230G-0G-0G-0G-0G-0G-0G-0G-4G-2G-0G-26G   | 234                               | 200              |                  |
| US\$ 49,392                                       | 1                   | 1          |  |   |                        |                               |  | A12CWQ US4435731009                 | HubSpot Inc.  | 1  | 362,4 G                                   | 359,65G-60,1G-59,75G-60,05G-0,55G-0,4G-0,9G-0,8G-59,85G-63,1G-2,7G-0,55G       | 385                               | 252,8            |                  |
| kann.\$ 262,023                                   | 1                   | 1          | <b>2021</b>  | <b>2022</b>   | 01.09.22               |                               |  | A0DPL4 CA4436281022                 | Hudbay Minerals Inc.  | 1  | 4,82 G                                    | 4,604G   | 5,71                              | 4,6              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,47<br>Q=0,47<br>S=0,47<br>2019<br>J=0,172 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 107,76                                       |                   | 1          |  |   | 29.09.23               |                               |  | 870740                              | FI0009000459 | Huhtamäki Oyj  | 1   | 32,6 G                      | 32,49G-2,53G-2,64G-<br>2,46G-2,45G-2,44G-2,54G-<br>2,48G-2,47G-2,71G-2,65G                                    | 36,11            | 31,67            |
| CNY 3.478,75                                      | 1<br>zu je CNY 1  | 1          |  |   | 05.07.22               |                               |  | A1W79D                              | CNE100001QP7 | Huishang Bank Corp. Ltd.                                     | 1   | 0,28 G                      | 0,278G-0,278G-0,276G-<br>0,276G-0,276G-0,276G-<br>0,276G-0,276G-0,276G-<br>0,276G-0,276G-0,278G               | 0,28             | 0,27             |
| Yen 767,908                                       |                   | 1          |  |   | 29.12.22               |                               |  | 565214                              | JP3360800001 | Hulic Co. Ltd., (Glob.)                                      | 1   | 7,35 G                      | 7,25G-7,25G-7,25G-7,25G-<br>7,25G-7,25G-7,25G-7,25G-<br>7,25G-7,25G-7,25G                                     | 7,45             | 6,95             |
| US\$ 124,975                                      | 1                 | 10         |  |   | 30.03.23               |                               |  | 856584                              | US4448591028 | Humana Inc.  | 1   | 473,25 G                    | 470,05G-0,6G-0,3G-0,55G-<br>1,2G-0,75G-1,6G-1,65G-<br>3,15G-3,25G-1,85G                                       | 489              | 436,3            |
| US\$ 103,661                                      |                   | 1          |  |   |                        |                               |  | A2QEQW                              | US4448632038 | Humanigen Inc.   | 1   | 0,15 G                      | 0,1466G-0,1467G-<br>0,1468G-0,144G-0,144G-<br>0,1438G-0,1434G-<br>0,1442G-0,1475G-<br>0,1486G-0,1469G-0,1472G | 0,21             | 0,1              |
| US\$ 103,537                                      | 1                 | 1          |  |   | 09.02.23               |                               |  | 885365                              | US4456581077 | Hunt [J.B.] Transport Services Inc.                          | 1   | 172,8 G                     | 172G-2,46G-2,1G-2,46G-<br>2,6G-2,56G-2,86G-2,68G-<br>3,76G-2,94G-2,06G  | 185,92           | 158,58           |
| £ 164,94  | 1                 | 1          |  |   | 06.10.22               |                               |  | 867085                              | GB0004478896 | Hunting PLC  | 1   | 3,56 G                      | 3,54G-3,54G-3,56G-3,46G-<br>3,5G-3,48G-3,5G-3,5G-<br>3,5G-3,38G-3,4G-3,46G-<br>3,46G                          | 4,48             | 3,32             |
| US\$ 1.443,017                                    | 1                 | 1          |  |   | 17.03.23               |                               |  | 867622                              | US4461501045 | Huntington Bancshares Inc.                                   | 1   | 13,9 G                      | 14G-4G-4G-4G-4G-4G-<br>4G-4G-4G-3,8G  | 14,4             | 12,7             |
| US\$ 39,856                                       | 1                 | 1          |  |   | 23.02.23               |                               |  | A1JE8X                              | US4464131063 | Huntington Ingalls Industries Inc.                           | 1   | 207 G                       | 207,4G-7,5G-7,5G-7,4G-<br>7,7G-7,7G-8G-6,9G-7,7G-<br>5,9G   | 220,1            | 195,3            |
| US\$ 192,099                                      | 1                 | 1          |  |   | 14.12.22               |                               |  | A0DQGM                              | US4470111075 | Huntsman Corp.   | 1   | 26,6 G                      | 26,8G-6,8G-6,8G-6,8G-<br>6,8G-6,8G-6,8G-6,6G-7G-<br>7,4G-7G   | 30,4             | 25,4             |
| US\$ 19,933                                       | 1                 | 1          |  |   |                        |                               |  | A0DKTV                              | US4474621020 | Huron Consulting Group Inc.                                  | 1   | 66 G                        | 65,5G-5,5G-5,5G-5,5G-6G-<br>6G-6G-6G-6G-6,5G  | 69               | 60,5             |
| skr 466,238                                       |                   | 1          |  |   | 10.10.22               |                               |  | A0J2R3                              | SE0001662230 | Husqvarna AB, (Glob.)  | 1   | 8,31 G                      | 8,15G   | 8,31             | 6,48             |
| kann.\$ 220,901                                   | 1                 | 4          |  |   |                        |                               |  | A2JGE9                              | CA44812T1021 | Hut 8 Mining Corp.   | 1   | 1,8 G                       | 1,6462G   | 2,19             | 0,76             |
| US\$ 8.711,102                                    |                   | 1          |  |   | 14.02.23               |                               |  | A1JFYB                              | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.)                       | 1   | 0,17 G                      | 0,1669G-0,1679G-<br>0,1631G-0,1631G-0,1628G   | 0,2              | 0,16             |
| £ 864,775   | 1                 | 1          |  |   |                        |                               |  | A2PJ5B                              | KYG4672N1198 | HUTCHMED [China] Ltd.  | 1   | 2,9 G                       | 2,88G-2,96G-2,96G-2,92G-<br>2,94G-2,94G-2,86G-2,86G-<br>2,88G-2,78G-2,94G-2,96G                               | 3,72             | 2,72             |
| £ 172,955   | 1                 | 1          |  |   |                        |                               |  | A2AF74                              | US44842L1035 | -<br>ausgestellt von: The Bank of New York, New<br>York/N.Y. | 1   | 14,4 G                      | 14,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,2G-4,2G-<br>4,6G-4,8G-4,9G   | 18,3             | 13,5             |
| US\$ 89,103                                       | 1<br>zu je US\$ 1 | 1          |  |   |                        |                               |  | A2JL12                              | US44852D1081 | Huya Inc.  | 1   | 4,26 G                      | 4,2G-4,22G-4,2G-4,24G-<br>4,25G-4,25G-4,24G-4,37G-<br>4,33G-4,32G-4,29G                                       | 5,72             | 3,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr  | Dividenden  |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis      | Tiefst-<br>Preis      |
|---|------------|-------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|---|-----------------------|-----------------------|
|   |            |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende   |                                   |                        |                               |  |                                     |  |   |   |                             |   |                       |                       |
| US\$ 47,334                                       | 1          | 1           | 2019<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19  | 2020<br>Q=0,2                     | 25.02.20               |                               |  | A0YAKV                              | US4485791028                                 | Hyatt Hotels Corp.  | 1   | 105,38 G                    | 105,54G-5,66G-5,6G-<br>5,72G-5,86G-5,8G-5,8G-<br>5,84G-5,28G-5,56G-5,54G-<br>5,54G                        | 110,7                 | 83,45                 |
| nkr 58,028  | 1          | 1           |   |                                   |                        |                               |  | A2QD5A                              | NO0010892359                                 | Hydrogen pro ASA, (Glob.)   | 1   | 2,63 G                      | 2,625G-2,62G-2,685G-<br>2,675G-2,675G-2,68G-<br>2,675G-2,68G-2,68G-<br>2,685G-2,675G                      | 3,16                  | 2,58                  |
| Euro 15,161<br>- 863,813                          |            | 1<br>1      | 2016<br>I=0,002<br>S=0,0025   | 2017<br>I=3,01                    | 09.10.17               |                               |  | A2QNN5<br>694426                    | FR0014001PM5<br>SG1J47889782                 | Hydrogen-Refueling-Solutions S.A.S.<br>Hyflux Ltd., (Glob.)               | 1<br>1                                    | 23,76 G                     | 23,58G<br>(ausg)  | 28,62                 | 21,36                 |
| - 9,97  |            | 1           | 2021<br>I=0,4348<br>I=1,6249  | 2022<br>I=0,3824                  | 29.06.22               |                               |  | 885166                              | USY384721251                                 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 33,3 G                      | 32,6G-2,6G-2,55G-2,6G-<br>2,6G-2,6G-2,55G-2,4G-<br>2,65G-2,6G-2,6G  | 33,4                  | 27,25                 |
| £ 291,641   | 1          | 10          |   |                                   |                        |                               |  | A2P4PP                              | GB00BKP36R26                                 | Hyve Group PLC  | 1   | 1,13 G                      | 1,13G-1,13G-1,13G-1,14G-<br>1,14G-1,14G-1,15G-1,14G-<br>1,15G-1,14G-1,14G                                 | 1,15                  | 0,75                  |
| kann.\$ 246,167<br>£ 1.192,848                    | 1<br>1     | 1<br>1      | 2022<br>I=0,001<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0017 | 2023<br>I=0,0017<br>I=0,0017      | 16.02.23               |                               |  | A3CLTE<br>A2DVHV                    | CA44955L1067<br>GB00BDHXPJ60                 | i-80 Gold Corp.<br>i3 Energy PLC  | 1<br>1                                    | 2,21 G<br>0,22 G            | 2,182G<br>0,216G-0,216G-0,216G-<br>0,21G-0,208G-0,206G-<br>0,21G-0,21G-0,21G-<br>0,202G-0,206G-0,204G     | 2,76<br>0,23          | 2,18<br>0,2           |
| US\$ 23,123                                       | 1          | 10          |   |                                   |                        |                               |  | A2JPHL                              | US46571Y1073                                 | I3 Verticals Inc.   | 1   | 22 G                        | 22,2G-2,2G-2,2G-2,2G-<br>2,2G-2,2G-2,2G-2,2G-<br>2,2G-2,6G-2,4G   | 27,6                  | 22                    |
| US\$ 83,067<br>kann.\$ 478,976<br>Euro 6.446,364  |            | 1<br>1<br>1 |   |                                   |                        |                               |  | A3CQZU<br>899657<br>A0M46B          | US44891N2080<br>CA4509131088<br>ES0144580Y14 | IAC Inc.<br>Iamgold Corp.<br>Iberdrola S.A.                               | 1<br>1<br>1                               | 48,63 G<br>2,24 G<br>10,8 G | 48,495G<br>2,133G<br>10,815G-0,865G-0,85G-<br>0,84G-0,865G-0,885G-<br>0,94G-0,975G-0,97G-<br>0,92G-0,895G | 53,64<br>2,6<br>11,13 | 41,13<br>2,13<br>10,5 |
| Euro 76,235                                       |            | 1           | 2021<br>I=1,6<br>I=0,4<br>J=2,1   | 2022<br>I=2,1<br>I=0,91<br>J=2,16 | 28.02.23               |                               |  | 850999                              | FR0000035081                                 | Icade S.A.  | 1   | 44,32 G                     | 44,16G  | 45,52                 | 39,86                 |
| Yen 40,431  |            | 4           | 2021<br>I=19<br>S=19  | 2022<br>I=17                      | 29.09.22               |                               |  | 899155                              | JP3142300007                                 | Ichiyoshi Securities Co. Ltd., (Glob.)                                    | 1   | 4,4 G                       | 4,34G-4,34G-4,34G-4,34G-<br>4,34G-4,34G-4,34G-4,36G-<br>4,36G-4,36G                                       | 4,44                  | 4,18                  |
| - 3.489,662                                       |            | 4           | 2020<br>J=0,0547  | 2021<br>J=0,1256                  | 09.08.22               |                               |  | 936793                              | US45104G1040                                 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1   | 19 G                        | 19G-9G-9G-8,6G-8,7G-<br>8,7G-8,8G-8,8G-8,9G-<br>8,8G-8,7G   | 21,2                  | 18                    |
| Euro 79,59  | 1          | 1           |   |                                   |                        |                               |  | 932242                              | IE0005711209                                 | Icon PLC  | 1   | 206 G                       | 206G-6G-6G-6G-8G-8G-<br>8G-6G-4G-4G-4G  | 224                   | 178                   |
| kann.\$ 130,246<br>US\$ 23,982                    | 1<br>1     | 1<br>1      |   |                                   |                        |                               |  | A111YN<br>894139                    | CA45107N2059<br>US44930G1076                 | Iconic Minerals Ltd.<br>ICU Medical Inc.                                  | 1<br>1                                    | 0,08 G<br>163 G             | 0,0664G<br>163G-3G-3G-3G-3G-3G-<br>3G-3G-3G-4G-2G   | 0,08<br>182           | 0,04<br>145           |
| US\$ 5,926  |            | 1           |   |                                   |                        |                               |  | A2PLWN                              | US4516222035                                 | Ideal Power Inc.  | 1   | 11,59 G                     | 11,305G-1,305G-1,305G-<br>1,33G-1,12G   | 12,05                 | 9,46                  |
| US\$ 674,077                                      | 1          | 1           |   |                                   |                        |                               |  | A2N9D0                              | US45166V1061                                 | Ideanomics Inc.   | 1   | 0,13 G                      | 0,0982G-0,0984G-<br>0,1332G-0,1122G-<br>0,1127G-0,1122G-<br>0,1125G-0,1318G-<br>0,1291G-0,1299G-0,1288G   | 0,2                   | 0,09                  |
| US\$ 22,513                                       | 1          | 1           |   |                                   |                        |                               |  | A11404                              | US45170X2053                                 | Identiv Inc.  | 1   | 6,95 G                      | 6,676G-6,682G-6,686G-<br>6,692G-6,908G  | 8,6                   | 6,17                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,015<br>S=0,019<br>2020<br>J=1,15<br>2021<br>I=0,079<br>S=0,158 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| A\$ 498,462                                       |            | 7          |  |  | 05.04.23               |                               |  | A0DPU0                              | AU000000IMD5 | Imdex Ltd., (Glob.)  | 1   | 1,56 G                      | 1,54G-1,54G-1,54G-1,54G-1,54G   | 1,63             | 1,36             |
| Euro 84,941                                       |            | 1          |  |  | 17.05.22               |                               |  | 851898                              | FR0000120859 | IMERYS S.A.  | 1   | 41,76 G                     | 41,7G-1,74G-1,26G-1,18G-0,86G-0,78G-0,78G-0,62G-0,54G-0,72G-0,66G                         | 42,98            | 36,18            |
| £ 260,807   | 1          | 1          |  |  | 11.08.22               |                               |  | A1XCMM                              | GB00BGLP8L22 | IMI PLC  | 1   | 17,1 G                      | 17G-7,1G-7G-7G-7G-7G-7,2G-7,2G-7,2G-7,2G  | 17,5             | 13,9             |
| kann.\$ 47,11                                     | 1          | 4          |  |  |                        |                               |  | A3DR7D                              | CA45251C2031 | iMining Technologies Inc.                                      | 1   |                             | (ausg)  |                  |                  |
| US\$ 76,227                                       |            | 1          |  |  |                        |                               |  | A2P72S                              | NL0015285941 | Immatics N.V.  | 1   | 8,07 G                      | 8,268G  | 8,8              | 7,1              |
| Euro 138,67                                       |            | 1          |  |  | 05.10.20               |                               |  | A2JN9W                              | AT0000A21KS2 | Immofinanz AG  | 1   | 12,12 G                     | 12,09G-2,1G-2,04G-2,14G-2,1G-2,15G-2,15G-2,19G-2,11G-2,19G-2,16G                          | 12,68            | 11,47            |
| US\$ 44,358                                       | 1          | 1          |  |  |                        |                               |  | A2PHD4                              | US4525EP1011 | Immunic Inc.   | 1   | 1,79 G                      | 1,7565G-1,758G-1,756G-1,757G-1,7605G-1,7725G-1,797G-1,7845G-1,743G-1,746G-1,7685G-1,7545G | 2,8              | 1,24             |
| US\$ 400,304                                      | 1          | 1          |  |  |                        |                               |  | A2QQ2E                              | US45256X1037 | ImmunityBio Inc.   | 1   | 2,59 G                      | 2,59G-2,6G-2,59G-2,63G-2,63G-2,63G-2,69G-2,64G-2,62G-2,6G                                 | 4,81             | 2,59             |
| £ 45,304  | 1          | 1          |  |  |                        |                               |  | A2QNWU                              | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y. | 1   | 54,5 G                      | 53,5G-3,5G-3,5G-3,5G-4G-4G-3,5G-3G-4G-3G  | 60,5             | 46,6             |
| US\$ 220,751                                      | 1          | 7          |  |  |                        |                               |  | 878613                              | US45253H1014 | ImmunoGen Inc.   | 1   | 3,62 G                      | 3,6525G-3,657G-3,6615G-3,663G-3,669G-3,6655G-3,671G-3,666G-3,662G-3,679G-3,6985G          | 4,73             | 3,61             |
| £ 333,403   | 1          | 1          |  |  |                        |                               |  | A0BMC4                              | GB0033711010 | ImmuPharma PLC   | 1   | 0,02 G                      | 0,024G-0,024G-0,021G-0,021G-0,021G-0,0208G-0,021G-0,021G-0,0208G-0,021G-0,0238G-0,0238G   | 0,03             | 0,01             |
| skr 56,609  |            | 1          |  |  |                        |                               |  | A0DK8Q                              | SE0001279142 | Impact Coatings AB, (Glob.)                                    | 1   | 0,56 G                      | 0,537G-0,538G-0,456G-0,5G-0,492G-0,517G-0,513G-0,514G-0,515G-0,513G                       | 0,56             | 0,4              |
| kann.\$ 148,188                                   | 1          | 1          |  |  |                        |                               |  | A0HGWG                              | CA45257A1021 | IMPACT Silver Corp.  | 1   | 0,2 G                       | 0,199G  | 0,26             | 0,2              |
| ZAR 852,729                                       |            | 7          |  |  | 21.09.22               |                               |  | A0KFSB                              | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.)                         | 1   | 9 G                         | 8,78G-8,78G-8,62G-8,64G-8,64G-8,68G-8,66G-8,6G-8,6G-8,96G-8,68G-8,72G                     | 12,8             | 8,6              |
| ZAR 852,729                                       | 1          | 7          |  |  | 22.09.22               |                               |  | 164676                              | US4525533083 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1   | 8,91 G                      | 8,79G-8,59G-8,61G-8,65G-8,58G   | 12,7             | 8,58             |
| US\$ 23,739                                       | 1          | 1          |  |  |                        |                               |  | A3CNH9                              | US45258K1097 | Impel Pharmaceuticals Inc.                                     | 1   | 2,02 G                      | 2,3G  | 3,84             | 1,99             |
| £ 928,808   | 1          | 10         |  |  | 16.02.23               |                               |  | 903000                              | GB0004544929 | Imperial Brands PLC  | 1   | 23,05 G                     | 23G-3,02G-3,21G-3,07G-3,18G-3,19G-3,26G-3,34G-3,3G-3,21G                                  | 24,59            | 22,3             |
| kann.\$ 154,871                                   | 1          | 1          |  |  |                        |                               |  | 621912                              | CA4528921022 | Imperial Metals Corp.  | 1   | 1,42 G                      | 1,35G   | 1,62             | 1,19             |
| kann.\$ 584,153                                   | 1          | 1          |  |  | 02.03.23               |                               |  | 851368                              | CA4530384086 | Imperial Oil Ltd.  | 1   | 46,78 G                     | 46,905G   | 50,06            | 43,2             |
| US\$ 26,157                                       | 1          | 10         |  |  |                        |                               |  | A2ANZB                              | US4532041096 | Impinj Inc.  | 1   | 116,3 G                     | 115,25G-5,45G-5,3G-5,35G-5,05G-4,9G-5,3G-5,25G-4,9G-6G-5,1G-4,4G                          | 128,5            | 98,02            |
| sfrs 58,112                                       | 1          | 1          |  |  |                        |                               |  | A2QCUH                              | SE0014855029 | Implantica AG  | 1   | 3,21 G                      | 3,25G-3,25G-3,245G-3,215G-3,205G-3,175G-3,155G-3,08G-3,14G-3,125G                         | 3,75             | 3,08             |
| US\$ 7,099  | 1          | 10         |  |  |                        |                               |  | A3DWEJ                              | US15117N6022 | Imnunon Inc.   | 1   | 1,34 G                      | 1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,35G                         | 1,54             | 1,23             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021   |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| Euro 3.726,54                                     | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | 2021  | 2022   | 13.01.23               |                               |  | 907466                              | US4568371037 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 12,8 G                      | 12,8G-2,8G-2,8G-2,7G-<br>2,6G-2,6G-2,6G-2,6G-<br>2,6G-2,7G-2,5G                        | 13,3             | 11,3             |
| Euro 3.726,54                                     | 1   | 1          | 2021<br>I=0,21<br>S=0,41  | 2022<br>I=0,17<br>S=0,389  | 26.04.23               |                               |  | A2ANV3                              | NL0011821202 | -   | 1   | 12,99 G                     | 12,98G-2,982G-2,95G-<br>2,92G-2,824G-2,742G-<br>2,806G-2,784G-2,706G-<br>2,826G-2,744G | 13,43            | 11,43            |
| US\$ 404,926                                      | 1   | 10         | 2021<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02  | 2022<br>Q=0,02   | 28.02.23               |                               |  | A2P070                              | US45687V1061 | Ingersoll-Rand Inc.   | 1   | 53,54 G                     | 52,56G-2,58G-2,58G-<br>1,84G   | 54,03            | 48,28            |
| US\$ 65,555                                       | 1   | 1          | 2021<br>Q=0,64<br>Q=0,64<br>Q=0,65<br>Q=0,65  | 2022<br>Q=0,65<br>Q=0,65<br>Q=0,71<br>Q=0,71   | 29.12.22               |                               |  | A1JYNM                              | US4571871023 | Ingredion Inc.  | 1   | 93,18 G                     | 93,44G-3,5G-3,44G-3,54G-<br>3,68G-3,68G-3,64G-3,58G-<br>4,66G-4,6G-4,64G               | 96,66            | 90,42            |
| US\$ 43,551                                       | 1   | 1          |   |  |                        |                               |  | A2PQMH                              | US45720L1070 | Inhibrx Inc.  | 1   | 21 G                        | 21G-1G-1G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,8G-2G-<br>1,6G-1,8G                           | 24,8             | 19,8             |
| Euro 539,616                                      | 1<br>zu je Euro 2,5                                 | 1          | 2020<br>I=0,0443<br>S=0,22  | 2021<br>I=0,0656<br>S=0,1744   | 06.07.22               |                               |  | A2ANXU                              | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A.                               | 1   | 6,65 G                      | 6,63G-6,64G-6,545G-<br>6,535G-6,51G-6,49G-<br>6,52G-6,515G-6,5G-6,5G-<br>6,475G        | 6,93             | 5,91             |
| -   | 83,071  | 1          |   |  |                        |                               |  | A2PP3A                              | IL0011595993 | InMode Ltd.   | 1   | 33,2 G                      | 33,2G-3,2G-3,4G-3,4G-<br>3,4G-3,6G-3,8G-3,6G-<br>3,4G-3,2G-3,4G-3,6G                   | 38,8             | 29,6             |
| Euro 80,212                                       |   | 1          |   |  |                        |                               |  | A0LCUJ                              | FR0010331421 | Innate Pharma S.A.  | 1   | 2,87 G                      | 2,848G-2,85G-2,822G-<br>2,78G-2,776G-2,762G-<br>2,774G-2,78G-2,766G-<br>2,71G-2,71G    | 3,72             | 2,71             |
| kann.\$ 204,161                                   | 1   | 1          | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18  | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18   | 29.12.22               |                               |  | A0M9S7                              | CA45790B1040 | Innergex Renewable Energy Inc.                                  | 1   | 10,57 G                     | 10,57G-0,575G-0,57G-<br>0,555G-0,575G-0,585G-<br>0,75G-0,78G-0,805G-<br>0,71G          | 11,48            | 10,52            |
| kann.\$ 248,49                                    | 1   | 1          |   |  |                        |                               |  | A2PSPW                              | CA45783P1027 | InnoCan Pharma Corp.  | 1   | 0,19 G                      | 0,1902G  | 0,25             | 0,16             |
| US\$ 78,356                                       | 1   | 1          |   |  |                        |                               |  | A3C3CA                              | US45784J1051 | Innovate Corp.  | 1   | 2,7 G                       | 2,74G-2,76G-2,74G-2,72G-<br>2,72G-2,72G-2,72G-2,72G-<br>2,78G-2,72G-2,7G               | 3,04             | 1,73             |
| US\$ 27,967                                       |   | 1          | 2020<br>Q=1,32<br>Q=1,4<br>Q=1,5<br>Q=0,1<br>Q=1,38<br>Q=0,02                                     | 2021<br>Q=1,725<br>Q=0,025<br>Q=1,725<br>Q=0,025<br>Q=1,7743<br>Q=0,0257<br>Q=0,3253<br>Q=0,0047<br>Q=1,47 | 29.12.22               |                               |  | A2DGXH                              | US45781V1017 | Innovative Industrial Properties Inc.                           | 1   | 78 G                        | 77,96G-8,06G-7,98G-<br>8,04G-8,18G-8,6G-8,46G-<br>8,5G-8,32G-8,36G-8,54G-<br>8,4G      | 105,7            | 75,18            |
| US\$ 1.534,541                                    | 1   | 4          |   |  |                        |                               |  | A2N7N8                              | KYG4818G1010 | Innovent Biologics Inc.   | 1   | 4,56 G                      | 4,56G-4,58G-4,48G-4,5G-<br>4,5G-4,48G-4,48G-4,48G-<br>4,48G-4,48G-4,5G-4,52G-<br>4,48G | 5,4              | 3,84             |
| US\$ 69,783                                       | 1   | 1          |   |  |                        |                               |  | A2AC9U                              | US45781M1018 | Innoviva Inc.   | 1   | 11,3 G                      | 11,4G-1,3G-1,3G-1,3G-<br>1,4G-1,4G-1,4G-1,4G-<br>1,5G-1,5G-1,3G                        | 12,5             | 11,1             |
| US\$ 22,921                                       | 1   | 1          |   |  |                        |                               |  | A1XB32                              | US45780L1044 | Inogen Inc.   | 1   | 21,6 G                      | 21G  | 23,8             | 18,3             |
| US\$ 25,631                                       | 1   | 10         |   |  |                        |                               |  | A2QRE5                              | US45783Q1004 | Inotiv Inc.   | 1   | 6,65 G                      | 6,45G-6,45G-6,45G-6,45G-<br>6,45G-6,45G-6,4G-6,25G-<br>6,2G-6,25G-6,5G-6,8G            | 7,9              | 4,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 249,489                                      | 1          | 4          |  |  |                        |                               |  | A115GK                              | US45773H2013 | Inovio Pharmaceuticals Inc.                              | 1   | 1,31 G                      | 1,3052G-1,3072G-<br>1,3052G-1,307G-1,3002G-<br>1,3036G-1,3074G-<br>1,3134G-1,3356-1,317G-<br>1,308G-1,3006G | 1,76             | 1,3              |
| Yen 1.386,667                                     |            | 1          | 2021<br>I=20<br>S=28   | 2022<br>I=30<br>S=32                             | 29.12.22               |                               |  | A0JD4G                              | JP3294460005 | Inpex Corp., (Glob.)                                     | 1   | 9,95 G                      | 9,9G-9,9G-9,9G-9,9G-<br>9,9G-9,9G-9,95G-9,9G-<br>9,9G-9,8G-9,85G  | 10,2             | 9,15             |
| Euro 500  |            | 1          |  |  |                        |                               |  | A2QNEL                              | LU2290522684 | InPost S.A.  | 1   | 7,94 G                      | 7,916G-7,92G-7,896G-<br>7,832G-7,878G-7,826G-<br>7,88G-7,866G-7,862G-<br>7,862G-7,794G-7,848G-<br>7,83G     | 9,13             | 7,79             |
| US\$ 107,85                                       | 1          | 1          |  |  |                        |                               |  | A2DGL3                              | US45782B1044 | Inseego Corp.  | 1   | 0,85 G                      | 0,8356G-0,838G-0,8355G-<br>0,837G-0,8378G-0,8532G-<br>0,8521G-0,8514G-<br>0,8508G-0,8535G-0,8564G           | 1,15             | 0,77             |
| US\$ 33,808                                       | 1          | 7          |  |  |                        |                               |  | 909619                              | US45765U1034 | Insight Enterprises Inc.                                 | 1   | 118 G                       | 119G-9G-9G-9G-9G-9G-<br>9G-9G-21G-0G-0G   | 123              | 93               |
| nkr 332,642                                       |            | 1          |  |  |                        |                               |  | A2QBRA                              | NO0010762792 | Instabank ASA, (Glob.)                                   | 1   | 0,13 G                      | 0,1305G-0,1305G-<br>0,1615G-0,1615G-<br>0,1615G-0,1595G-0,16G-<br>0,1295G-0,1295G-0,1285G                   | 0,16             | 0,12             |
| skr 260,564                                       |            | 1          | 2021<br>J=0,65   | 2022<br>J=0,66                                   | 08.05.23               |                               |  | A3DDPQ                              | SE0017483506 | Instalco AB, (Glob.)                                     | 1   | 4,34 G                      | 4,245G  | 4,47             | 3,46             |
| US\$ 28,603                                       | 1          | 1          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2022<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,315 | 14.12.22               |                               |  | A1XDU6                              | US45780R1014 | Installed Building Products Inc.                         | 1   | 97 G                        | 96,5G-6,5G-6,5G-6,5G-<br>6,5G-7G-105G-4G-5G-4G  | 106              | 79               |
| US\$ 69,449                                       | 1          | 1          |  |  |                        |                               |  | A0MQX8                              | US45784P1012 | Insulet Corporation                                      | 1   | 272,65 G                    | 273,55G-3,75G-3,85G-<br>3,75G-3,8G-4,05G-69,55G-<br>9,05G-72,1G-0,65G                                       | 284,15           | 258,85           |
| A\$ 2.449,909                                     |            | 7          | 2021<br>I=0,06<br>S=0,05   | 2022<br>I=0,06                                   | 16.02.23               |                               |  | 941205                              | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.)                  | 1   | 3,04 G                      | 3G-3G-3G-3G-3G  | 3,36             | 2,86             |
| US\$ 4.137  | 1          | 1          | 2022<br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365   | 2023<br>Q=0,365                                  | 06.02.23               |                               |  | 855681                              | US4581401001 | Intel Corp.  | 1   | 24,55 G                     | 24,5G-4,51G-4,51G-4,605-<br>4,51G-4,57G-4,555-4,56G-<br>4,305G-4,21G-4,555G-<br>4,165G-4                    | 28,7             | 24               |
| kann.\$ 72,507                                    | 1          | 1          |  |  |                        |                               |  | A2PT67                              | CA45790Y1043 | Intellabridge Technology Corp.                           | 1   |                             | (ausg)  |                  |                  |
| US\$ 78,684                                       | 1          | 10         |  |  |                        |                               |  | A2AG6H                              | US45826J1051 | Intellia Therapeutics Inc.                               | 1   | 35,76 G                     | 34,785G-4,835G-4,3G-<br>4,325G-4,38G-4,355G-<br>4,605G-4,775G-5,715G-<br>6,55G-6,525G-6,445G                | 42,61            | 29,97            |
| US\$ 102,872                                      | 1          | 1          | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         | 28.02.23               |                               |  | A0MQY6                              | US45841N1072 | Interactive Brokers Group Inc.                           | 1   | 81,5 G                      | 81,33G-1,43G-1,36G-<br>1,41G-1,57G-1,48G-1,6G-<br>1,6G-0,94G-0,56G-0,68G                                    | 82,31            | 66,04            |
| US\$ 558,851                                      | 1          | 1          | 2022<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2023<br>Q=0,42                                   | 16.03.23               |                               |  | A1W5H0                              | US45866F1049 | Intercontinental Exchange Inc.                           | 1   | 97,32 G                     | 97,39G-7,46G-7,42G-<br>7,49G-7,63G-7,53G-7,7G-<br>7,7G-7,24G-7,63G-7,37G                                    | 102,38           | 95,79            |
| £ 175,393   | 1          | 1          | 2021<br>S=0,859  | 2022<br>I=0,439<br>S=0,945                       | 30.03.23               |                               |  | A2PA4R                              | GB00BHJYC057 | InterContinental Hotels Group PLC                        | 1   | 62 G                        | 62G-2G-2G-1,5G-1,5G-<br>1,5G-1,5G-2G-2G-2G-1,5G   | 65               | 53,5             |
| US\$ 904,126                                      | 1          | 1          | 2022<br>Q=1,64<br>Q=1,65<br>Q=1,65<br>Q=1,65   | 2023<br>Q=1,65                                   | 09.02.23               |                               |  | 851399                              | US4592001014 | International Business Machines Corp.                    | 1   | 123,48 G                    | 123,4G-3,68G-3,78G-<br>3,82G-3,88G-3,92-3,72G-<br>3,86G-3,78G-3,38G-2,84G-<br>2,68G                         | 136,3            | 121,84           |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023  | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
|   |                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |  |  |   |  |                                   |                  |                  |
| Euro 4.971,476                                    |                        | 1          | 2018<br>I=0,145<br>S=0,165   | 2019<br>I=0,145<br>S=0,17  | 02.07.20               |                               | A1H6AJ   | ES0177542018                        | International Consolidated Airlines Group S.A.           | 1  | 1,79 G                                    | 1,7815G-1,7835G-1,791G-1,7895G-1,78G-1,7815G-1,7905G-1,79G-1,791G-1,784G-1,767G  | 1,94                              | 1,34             |                  |
| £ 956,193   | 1                      | 1          | 2020<br>S=0,1  | 2021<br>I=0,267<br>S=0,133   | 28.07.22               |                               | A1W5N2   | GB00BDVZY777                        | International Distributions Services PLC                 | 1  | 2,58 G                                    | 2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,54G-2,52G-2,58G-2,58G                | 2,82                              | 2,32             |                  |
| US\$ 254,962                                      | 1                      | 1          | 2021<br>Q=0,77<br>Q=0,77<br>Q=0,79<br>Q=0,79   | 2022<br>Q=0,79<br>Q=0,79<br>Q=0,81<br>Q=0,81   | 27.12.22               |                               | 853881   | US4595061015                        | International Flavors & Fragrances Inc.                  | 1  | 87,7 G                                    | 87,46G-7,54G-7,52G-7,54G-7,61G-7,61G-7,69G-7,67G-8,75G-9,58G-9,16G               | 108,5                             | 83,92            |                  |
| US\$ 203,688                                      | 1                      | 1          | 2021<br>Q=0,2  | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 25.11.22               |                               | A14QUY   | GB00BVG7F061                        | International Game Technology PLC                        | 1  | 24,4 G                                    | 24G  | 24,8                              | 20,8             |                  |
| kann.\$ 248,462<br>US\$ 350,084                   | 1<br>1<br>zu je US\$ 1 | 1<br>1     | 2022<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625   | 2023<br>Q=0,4625   | 16.02.23               |                               | A1JAZU<br>851413                                 | CA4598201065<br>US4601461035        | International Lithium Corp.<br>International Paper Co.   | 1<br>1   | 0,04 G<br>33,61 G                         | 0,043G<br>33,73G-3,75G-3,72G-3,75G-3,79G-3,8G-3,93G-3,815G-3,995G-4,21G-3,97G    | 0,05<br>38,32                     | 0,03<br>32,36    |                  |
| US\$ 49,078                                       | 1                      | 10         | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,12<br>Q=0,12   | 2022<br>Q=1,12   | 07.12.22               |                               | A2DGML   | MHY410531021                        | International Seaways Inc.                               | 1  | 41,8 G                                    | 41,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-0,4G-1,2G-1G-0,6G                       | 42,6                              | 30,8             |                  |
| kann.\$ 195,313<br>Euro 62,906                    | 1<br>1<br>zu je Euro 3 | 6<br>1     | 2020<br>J=0,55   | 2021<br>J=0,94   | 16.05.22               |                               | A1C4CG<br>907907                                 | CA46050R1029<br>FR0004024222        | International Tower Hill Mines Ltd.<br>Interparfums S.A. | 1<br>1   | 0,51 G<br>60,1 G                          | 0,48G<br>60,5G-0,5G-0,8G-0,6G-0,6G-0,6G-0,8G-0,9G-0,8G-0,8G-0,8G                 | 0,65<br>62,5                      | 0,38<br>55       |                  |
| Euro 108,879                                      |                        | 1          | 2020<br>J=0,26   | 2021<br>J=0,28   | 23.05.22               | 029                           | 904257   | IT0001078911                        | Interpump Group S.p.A.                                   | 1  | 50,3 G                                    | 50,3G-0,3G-0,05G-0,05G-0,35G-0,2G-0,7G-0,8G-1G-1,15G-1,15G                       | 51,4                              | 41,62            |                  |
| kann.\$ 8,643<br>£ 161,393                        | 1<br>1                 | 4<br>1     | 2021<br>S=0,716  | 2022<br>I=0,342  | 15.09.22               |                               | A3DHGP<br>633526                                 | CA46072A2020<br>GB0031638363        | Interra Copper Corp.<br>Intertek Group PLC               | 1<br>1   | 0,55 G<br>50 G                            | 0,545G<br>50G-0G-49,8G-9,8G-50G-0G-0G-0G-0G-0G-0G                                | 0,56<br>51                        | 0,38<br>45,6     |                  |
| Euro 19.430,463                                   |                        | 1          | 2021<br>I=0,0721<br>S=0,0789   | 2022<br>I=0,0738   | 21.11.22               | 046                           | 850605   | IT0000072618                        | Intesa Sanpaolo S.p.A.                                   | 1  | 2,53 G                                    | 2,519G-2,5215G-2,5185G-2,51G-2,496G-2,473G-2,4735G-2,4785G-2,461G-2,467G-2,4505G | 2,56                              | 2,01             |                  |
| US\$ 94,705                                       | 1                      | 1          |  |  |                        |                               | A1XDTL   | US46116X1019                        | Intra-Cellular Therapies Inc.                            | 1  | 44,47 G                                   | 42,87G-2,88G-2,88G-2,94G-3,77G   | 50,04                             | 42,49            |                  |
| US\$ 13,489<br>skr 121,721                        | 1<br>1                 | 1<br>1     | 2021<br>J=13,5   | 2022<br>J=6,75   | 28.04.23               |                               | A2QA6B<br>633824                                 | US46121Y2019<br>SE0000936478        | Intrepid Potash Inc.<br>Intrum AB, (Glob.)               | 1<br>1   | 29,2 G<br>12,08 G                         | 28,4G<br>12,065G   | 31<br>12,44                       | 25,6<br>11,19    |                  |
| US\$ 280,925                                      | 1                      | 10         | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68   | 2022<br>Q=0,78<br>Q=0,78   | 09.01.23               |                               | 886053   | US4612021034                        | Intuit Inc.  | 1  | 369,65 G                                  | 370,55G-1,7G-0,35G-0,5G-0,95G-0,7G-1,95G-2,1G-4,5G-7,2G-8,5G                     | 413,9                             | 348,2            |                  |
| £ 72,065  | 1                      | 4          |  |  |                        |                               | A2QK4J   | GB00BNGFMW59                        | Intuitive Investments Group PLC                          | 1  | 0,02 G                                    | 0,0605G-0,0605G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0265G-0,0265G          | 0,07                              | 0,02             |                  |
| US\$ 350,39                                       | 1                      | 1          |  |  |                        |                               | 888024   | US46120E6023                        | Intuitive Surgical Inc.                                  | 1  | 218,65 G                                  | 218,1G-8,35G-8,25G-6,85G-7,25G-6,9G-8,45G-7,9G-20,35G-0,05G-19,6G                | 256,4                             | 213,3            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 37,754                                       | 1          | 1          | 2019<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125   | 2020<br>Q=0,0125                                     | 02.04.20               |                               |  | 868973                              | US4612031017 | Invacare Corp.   | 1   |                             | (ausg)   | 0,67             | 0,38             |
| Euro 42,134                                       |            | 1          |  |  |                        |                               |  | A2DLV9                              | FR0013233012 | Inventiva S.A.   | 1   | 5,44 G                      | 5,42G  | 5,97             | 4,42             |
| US\$ 454,785                                      | 1          | 4          | 2021<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17   | 2022<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 15.02.23               |                               |  | A0M6U7                              | BMG491BT1088 | Invesco Ltd.   | 1   | 16,51 G                     | 16,5G-6,522G-6,52G-<br>6,566G-6,59G-6,578G-<br>6,608G-6,608G-6,612G-<br>6,714G-6,662G-6,488G           | 18,76            | 16,33            |
| US\$ 35,352                                       | 1          | 4          |  | 2021<br>Q=0,9<br>Q=0,65<br>Q=0,65                    | 06.01.23               |                               |  | A3DMJV                              | US46131B7047 | Invesco Mortgage Capital   | 1   | 12,6 G                      | 12,1G  | 13,9             | 11,6             |
| £ 696,083   | 1          | 4          | 2020<br>I=0,055<br>S=0,075   | 2021<br>I=0,11<br>I=0,14<br>S=0,135                  | 08.12.22               |                               |  | A0J32R                              | GB00B17BBQ50 | Investec PLC   | 1   | 5,95 G                      | 5,9G-5,9G-5,9G-5,9G-<br>5,9G-5,9G-5,9G-5,9G-<br>5,95G-5,95G-5,95G                                      | 6,1              | 5,5              |
| sfrs 12,8   |            | 1          | 2020<br>J=1,25   | 2021<br>J=1,25                                       | 05.05.22               |                               |  | A2AMF1                              | CH0325094297 | Investis Holding S.A.  | 1   |                             | (ausg)   |                  |                  |
| skr 1.246,763                                     |            | 1          | 2021<br>I=3<br>S=1   | 2022<br>I=3,3<br>S=1,1                               | 03.11.23               |                               |  | A3CMTF                              | SE0015811955 | Investor AB, (Glob.)   | 1   | 18,54 G                     | 18,33G   | 18,91            | 17,24            |
| skr 1.821,937                                     |            | 1          | 2021<br>I=3<br>S=1   | 2022<br>I=3,3<br>S=1,1                               | 03.11.23               |                               |  | A3CMTG                              | SE0015811963 | -, (Glob.)   | 1   | 18,21 G                     | 17,918G  | 18,58            | 16,8             |
| skr 45,049  |            | 1          | 2021<br>J=0,7  | 2022<br>J=0,7  | 05.05.23               |                               |  | A0B7BR                              | SE0001200015 | INVISIO AB, (Glob.)  | 1   | 19,22 G                     | 18,82G   | 19,44            | 13,62            |
| US\$ 242,896                                      | 1          | 1          |  |  |                        |                               |  | A14NKG                              | US46185L1035 | Invitae Corp.  | 1   | 1,83 G                      | 1,8182G-1,8196G-<br>1,8186G-1,8474G-1,852G-<br>1,8438G-1,8606G-<br>1,8398G-1,8812G-<br>1,8618G-1,8938G | 2,58             | 1,67             |
| US\$ 1,915  |            | 10         |  |  |                        |                               |  | A3DHEU                              | US46186M6057 | InVivo Therapeutics Holdings Corp.   | 1   | 1,9 G                       | 1,88G-1,88G-1,88G-1,88G-<br>1,9G-1,89G-1,88G-1,87G-<br>1,85G-1,91G-1,89G-1,83G                         | 2,5              | 1,7              |
| Euro 30,282                                       |            | 1          | 2020<br>J=0,2  | 2021<br>J=0,19                                       | 29.06.22               |                               |  | 914998                              | BE0003766806 | Ion Beam Applications S.A. [IBA]   | 1   | 17,98 G                     | 17,92G-7,96G-7,82G-<br>8,02G-8,04G-8,04G-8,12G-<br>8,08G-8,04G-7,98G-7,92G                             | 18,48            | 15,24            |
| US\$ 142,05                                       | 1          | 1          |  |  |                        |                               |  | A2ACMZ                              | US4622221004 | Ionis Pharmaceuticals Inc.   | 1   | 35,85 G                     | 35,76G-5,775G-5,75G-<br>5,775G-5,805G-5,79G-<br>4,9G-4,815G-4,18G-<br>4,555G                           | 38,33            | 34,18            |
| US\$ 157,841                                      | 1          | 1          |  |  |                        |                               |  | A2DT49                              | US4622601007 | lovance Biotherapeutics Inc.   | 1   | 6,61 G                      | 6,543G-6,552G-6,546G-<br>6,551G-6,56G-6,595G-<br>6,586G-6,597G-6,694G-<br>6,826G-6,805G-6,841G         | 7,79             | 5,52             |
| US\$ 48,714                                       | 1          | 1          |  |  |                        |                               |  | 602224                              | US44980X1090 | IPG Photonics Corp.  | 1   | 118,35 G                    | 117,5G-7,8G-7,5G-7,6G-<br>7,75G-7,75G-8G-8G-8,3G-<br>7,5G-7,2G   | 124,85           | 87,68            |
| Euro 83,815                                       |            | 1          | 2020<br>J=1  | 2021<br>J=1,2  | 31.05.22               |                               |  | A0ESMG                              | FR0010259150 | Ipsen S.A.   | 1   | 108,6 G                     | 108,4G-8,4G-9,9G-9,3G-<br>9,6G-9,8G-10,6G-0,3G-<br>9,7G-9,4G-9,3G                                      | 110,6            | 94,7             |
| Euro 44,253                                       |            | 1          | 2020<br>J=0,9  | 2021<br>J=1,15                                       | 01.07.22               |                               |  | 923860                              | FR0000073298 | IPSOS S.A.   | 1   | 55,9 G                      | 55,8G-5,9G-5,1G-5,1G-<br>5,3G-5,7G-5,9G-6,4G-6G-<br>6G-5,9G  | 62,1             | 55,1             |
| US\$ 511,876                                      | 1          | 10         |  |  |                        |                               |  | A2JGN8                              | US46267X1081 | lqiyi Inc.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 6,78 G                      | 6,64G-6,62G-6,6G-7,04G-<br>7,28G-7,3G-7,28G-7,34G-<br>6,72G-6,8G-6,8G                                  | 7,42             | 4,83             |
| US\$ 185,723                                      | 1          |            |  |  |                        |                               |  | A2JSPM                              | US46266C1053 | IQVIA Holdings Inc.  | 1   | 199,22 G                    | 198,4G-8,6G-8,64G-8,52G-<br>8,66G-8,68G-8G-6,56G-<br>9,1G-7,04G  | 228              | 190,3            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|-----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=0,095 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 1.300,931                                    |                  | 1          |  |                 | 18.07.22               | 023                           |  | 591767                              | IT0003027817 | Iren S.p.A.  | 1   | 1,62 G                      | 1,617G-1,617G-1,596G-1,589G-1,578G-1,592G-1,598G-1,604G-1,599G-1,599G      | 1,79             | 1,44             |
| US\$ 30,111                                       | 1                | 10         |  |                 |                        |                               |  | A2ATTS                              | US4500561067 | iRhythm Technologies Inc.                                | 1   | 99,5 G                      | 100G-0G-0G-0G-1G-0G-1G-1G-1G-0G-99,5G-9,5G-59G                             | 105              | 79,5             |
| US\$ 125,967                                      | 1                | 1          |  |                 | 14.03.23               |                               |  | A0YB48                              | US46269C1027 | Iridium Communications Inc.                              | 1   | 60 G                        |  | 60               | 47,8             |
| US\$ 27,424                                       | 1                | 1          |  |                 |                        |                               |  | A0F5CC                              | US4627261005 | iRobot Corp.   | 1   | 38,96 G                     | 39,075G-9,11G-9,09G-9,085G-9,125G-9,125G-9,35G-9,58G-9,39G-9,28G-9,445G    | 45,97            | 38               |
| US\$ 290,714                                      | 1                | 1          |  |                 | 14.12.22               |                               |  | A14MS9                              | US46284V1017 | Iron Mountain Inc.                                       | 1   | 47,27 G                     | 47,335G-7,4G-7,38G-7,41G-7,46G-7,435G-7,68G-7,465G-7,58G-7,39G-7,175G      | 51,84            | 45,78            |
| US\$ 154,158                                      | 1                | 1          |  |                 |                        |                               |  | A0X789                              | US46333X1081 | Ironwood Pharmaceuticals Inc.                            | 1   | 10,82 G                     | 10,818G-0,83G-0,83G-0,828G-0,84G-0,834G-0,852G-0,846G-0,802G-0,608G-0,754G | 11,79            | 10,15            |
| - 20.434,42                                       | 1<br>zu je 1     | 1          |  |                 | 21.02.23               |                               |  | A0LELK                              | TH0471010Y12 | IRPC PCL   | 1   | 0,08 G                      | 0,0755G-0,076G-0,0755G-0,0755G   | 0,08             | 0,08             |
| Yen 396,917                                       |                  | 4          |  |                 | 30.03.23               |                               |  | A0NFRG                              | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.)                 | 1   | 9,3 G                       | 9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G                          | 10,1             | 8,95             |
| kann.\$ 109,257                                   | 1                | 4          |  |                 |                        |                               |  | A2DMA2                              | CA46500E1079 | IsoEnergy Ltd.   | 1   | 2,03 G                      | 2,022G   | 2,31             | 1,88             |
| DKK 185,668                                       | 1<br>zu je DKK 1 | 1          |  |                 |                        |                               |  | A1XE8F                              | DK0060542181 | ISS AS   | 1   | 19,7 G                      | 19,59G-9,61G-9,56G-9,405G-9,435G-9,435G-9,685G-9,74G-9,785G-9,715G         | 21,47            | 19,07            |
| US\$ 15,57  | 1                | 1          |  |                 |                        |                               |  | A2QMYD                              | US4652461066 | iSun Inc.  | 1   | 1,41 G                      | 1,34G  | 1,93             | 1,2              |
| Yen 777,442                                       |                  | 4          |  |                 | 30.03.23               |                               |  | 858329                              | JP3137200006 | Isuzu Motors Ltd., (Glob.)                               | 1   | 11 G                        | 10,8G-0,8G-0,8G-0,8G-0,8G  | 11,3             | 10,2             |
| Euro 809,768                                      |                  | 1          |  |                 | 23.05.22               | 006                           |  | A2DF66                              | IT0005211237 | Italgas S.P.A.   | 1   | 5,4 G                       | 5,39G-5,39G-5,355G-5,325G-5,355G-5,345G-5,365G-5,37G-5,36G-5,34G-5,325G    | 5,66             | 5,1              |
| Euro 42,5   |                  | 1          |  |                 | 09.05.22               |                               |  | A2DRQR                              | IT0005253205 | Italmobiliare S.p.A.                                     | 1   | 24,1 G                      | 24,1G-4,1G-4,05G-4,1G-3,55G-3,4G-3,5G-3,5G-3,5G-3,65G-4G-4G                | 25,75            | 22,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | 2021<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022   |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| BRL 4.845,845                                     | 1                 | 1          | 2021<br>I=0,003<br>I=0,0029<br>I=0,0029  | 2022   | 30.12.22               |                               |  | A0RGKJ                              | US4655621062                 | Itau Unibanco Holding S.A.                               | 1   | 4,64 G                      | 4,68G-4,68G-4,68G-4,7G-4,7G-4,7G-4,72G-4,72G-4,68G-4,7G-4,68G-4,7G                          | 4,82             | 4,02             |
| US\$ 42,774                                       | 1                 | 1          |  |  |                        |                               |  | A0DKX6                              | US46564T1079                 | Iteris Inc. [New]  | 1   | 4,3 G                       | 4,26G-4,26G-4,22G-4,22G-4,24G-4,24G-4,24G-4,24G-4,28G-4,36G-4,46G                           | 4,46             | 4                |
| £ 616,158   | 1                 | 4          |  |  |                        |                               |  | A0B57L                              | GB00B0130H42                 | ITM Power PLC  | 1   | 1,11 G                      | 1,0975G-1,1G-1,092G-1,092G-1,113-1,083G-1,0895G-1,0915G-1,094G-1,092G-1,1045G-1,1015G       | 1,33             | 0,96             |
| Yen 1.584,89                                      |                   | 4          | 2021<br>I=47<br>S=63   | 2022<br>I=65<br>S=75                         | 30.03.23               |                               |  | 855471                              | JP3143600009                 | ITOCHU Corp., (Glob.)                                    | 1   | 28,41 G                     | 28,07G-8,07G-8,48G-8,24G-8,3G-8,32G-8,24G-8,33G-8,32G-8,14G-8,26G                           | 30,66            | 28,07            |
| US\$ 45,178                                       | 1                 | 1          |  |  |                        |                               |  | 888379                              | US4657411066                 | Itron Inc.   | 1   | 51,72 G                     | 51,14G-1,42G-1,3G-1,38G-1,44G-1,42G-1,5G-1,48G-1,88G-2,06G-1,78G                            | 54,72            | 46,47            |
| US\$ 82,7   | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,264<br>Q=0,264<br>Q=0,264<br>Q=0,264   | 2023<br>Q=0,29                               | 08.03.23               |                               |  | A2AJTS                              | US45073V1089                 | ITT Inc.   | 1   | 84,5 G                      | 84,5G-5G-4,5G-4,5G-5G-5G-5G-6G-5,5G-5G-4,5G   | 88               | 75,5             |
| £ 4.025,409                                       | 1                 | 1          | 2021<br>S=0,033  | 2022<br>I=0,017                              | 20.10.22               |                               |  | A0BLQP                              | GB0033986497                 | ITV PLC  | 1   | 0,99 G                      | 0,984G-0,986G-0,982G-0,98G-0,972G-0,968G-0,97G-0,974G-0,978G-0,974G-0,972G                  | 1,08             | 0,84             |
| kann.\$1.217,265<br>Euro 271,215                  | 1                 | 1<br>1     |  |  |                        |                               |  | A1W4VG<br>A3DBBA                    | CA46579R1047<br>NL0015000LU4 | Ivanhoe Mines Ltd.<br>Iveco Group N.V.                   | 1<br>1                                    | 8,81 G<br>8,87 G            | 8,394G<br>8,84G-8,85G-8,733G-8,752G-8,738G-8,695G-8,763G-8,768G-8,726G-8,595G-8,754G-8,726G | 8,81<br>9,47     | 7,29<br>5,51     |
| US\$ 120,723                                      | 1                 | 1          |  |  |                        |                               |  | A2PHLF                              | US46583P1021                 | IVERIC Bio Inc.  | 1   | 18,04 G                     | 17,414G-7,41G-7,39G-7,41G-7,43G-7,414G-7,45G-7,438G-7,52G-7,722G-7,768G                     | 22,16            | 16,92            |
| £ 1.006,684                                       | 1                 | 1          | 2018<br>I=0,0195<br>S=0,0435   | 2019<br>I=0,0215<br>S=0,048                  | 23.04.20               |                               |  | A2DGJL                              | JE00BYVQYS01                 | IWG PLC  | 1   | 2,06 G                      | 2,06G-2,06G-2,02G-2,02G-2,02G-2,02G-2,04G-2,02G-2,02G-2,02G-2,02G                           | 2,18             | 1,85             |
| US\$ 62,27  | 1                 | 1          |  |  |                        |                               |  | A2N4PM                              | US46604H1059                 | IZEA Worldwide Inc.                                      | 1   | 0,62 G                      | 0,604G-0,6055G-0,584G-0,605G-0,586G-0,585G-0,586G-0,588G-0,6095G-0,609G-0,606G-0,6065G      | 0,71             | 0,48             |
| £ 2.345,309                                       | 1                 | 4          | 2021<br>I=0,032<br>S=0,099   | 2022<br>I=0,039                              | 10.11.22               |                               |  | A0B6G0                              | GB00B019KW72                 | J. Sainsbury PLC   | 1   | 2,98 G                      | 2,97G-2,98G-2,97G-2,97G-2,96G-2,96G-2,96G-2,96G-2,97G-2,98G-2,98G                           | 3,03             | 2,47             |
| US\$ 106,557                                      | 1                 | 5          | 2021<br>Q=0,9<br>Q=0,99<br>Q=0,99<br>Q=0,99  | 2022<br>Q=0,99<br>Q=1,02<br>Q=1,02<br>Q=1,02 | 09.02.23               |                               |  | 633835                              | US8326964058                 | J.M. Smucker Co.   | 1   | 140,4 G                     | 139,9G-40G-39,8G-9,95G-40,15G-39,95G-40,2G-0,05G-1,25G-1,2G-39,25G                          | 153,8            | 134,25           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 133,275                                      | 1          | 9          | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08   | 2022<br>Q=0,08<br>Q=0,08                     | 14.02.23               |                               |  | 886423                              | US4663131039 | Jabil Inc.   | 1   | 77,32 G                     | 77,21G-7,27G-7,29G-<br>7,38G-7,17G-7,18G-7,25G-<br>7,26G-7,51G-7,04G-7,27G            | 79,21            | 61,64            |
| US\$ 72,991                                       | 1          | 7          | 2021<br>Q=0,46<br>Q=0,46<br>Q=0,49<br>Q=0,49   | 2022<br>Q=0,49<br>Q=0,49<br>Q=0,52           | 07.03.23               |                               |  | 888286                              | US4262811015 | Jack Henry & Associates Inc.   | 1   | 156,14 G                    | 155,7G-6,12G-5,96G-<br>6,14G-6,34G-6,28G-6,42G-<br>6,38G-5,56G-5,62G-5,04G            | 168,58           | 151,66           |
| US\$ 20,598                                       | 1          | 10         | 2020<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44   | 2021<br>Q=0,44<br>Q=0,44                     | 06.12.22               |                               |  | 883746                              | US4663671091 | Jack in the Box Inc.   | 1   | 74 G                        | 74G-4G-4G-4G-4G-4G-<br>4G-4,5G-4,5G-4,5G  | 76               | 62,5             |
| US\$ 83,037                                       | 1          | 1          | 2021<br>Q=0,5  | 2022<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 30.11.22               |                               |  | A3CY1L                              | US46817M1071 | Jackson Financial Inc.   | 1   | 45,65 G                     | 43,485G   | 45,65            | 32,2             |
| Yen 73,28   |            | 4          | 2021<br>J=51   | 2022<br>J=150                                | 30.03.23               |                               |  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)  | 1   | 14,52 G                     | 14,52G-4,52G-4,52G-<br>4,52G-4,54G-4,56G-4,56G-<br>4,56G-4,54G-4,56G-4,58G            | 17,28            | 14,38            |
| US\$ 15,074                                       | 1          | 1          | 2021<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2022<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 10.02.23               |                               |  | A2DTFA                              | AU000000JHG6 | Janus Henderson Group PLC<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 26,4 G                      | 25,8G-5,8G-6G-6G-6G-6G-<br>6G-6G-6G-6G-6G   | 27               | 21,8             |
| US\$ 165,658                                      | 1          | 1          | 2022<br>Q=0,38<br>Q=0,39<br>Q=0,39<br>Q=0,39   | 2023<br>Q=0,39                               | 10.02.23               |                               |  | A2DQUG                              | JE00BYPZJM29 | -  | 1   | 24,2 G                      | 24,6G-4,6G-4,6G-4,6G-<br>4,8G   | 26               | 21,6             |
| Yen 437,143                                       | 1          | 4          | 2018<br>I=55<br>S=55   | 2019<br>I=55<br>S=55                         | 30.03.20               |                               |  | 855181                              | JP3705200008 | Japan Airlines Co. Ltd.  | 1   | 17,62 G                     | 17,45G-7,45G-7,45G-<br>7,45G-7,45G-7,45G-<br>7,485G-7,475G-7,465G-<br>7,48G-7,47G     | 19,49            | 17,45            |
| Yen 1.296,166                                     |            | 4          | 2021<br>J=0  | 2022<br>I=0                                  |                        |                               |  | A1XEEQ                              | JP3389660006 | Japan Display Inc., (Glob.)  | 1   | 0,26 G                      | 0,254G-0,256G-0,256G-<br>0,256G-0,256G-0,256G-<br>0,256G-0,256G-0,256G-<br>0,256G     | 0,32             | 0,25             |
| Yen 528,578                                       |            | 4          | 2021<br>I=26<br>S=46   | 2022<br>I=26<br>S=36                         | 30.03.23               |                               |  | A0B9K6                              | JP3183200009 | Japan Exchange Group Inc., (Glob.)   | 1   | 13,4 G                      | 13,3G-3,3G-3,3G-3,3G-<br>3,3G-3,3G-3,3G-3,3G-<br>3,3G-3,3G                            | 13,7             | 12,5             |
| Yen 3.749,545                                     |            | 4          | 2021<br>I=0<br>I=50  | 2022<br>I=0<br>I=50                          | 30.03.23               |                               |  | A14Z8L                              | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.)  | 1   | 8,3 G                       | 7,85G-7,85G-7,85G-7,85G-<br>7,9G-7,9G-7,9G-7,9G-<br>7,9G-7,9G-7,9G                    | 8,55             | 7,8              |
| Yen 399,694                                       |            | 4          | 2021<br>I=45<br>S=45   | 2022<br>I=46<br>S=46                         | 30.03.23               |                               |  | A14Z8K                              | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.)   | 1   | 16,3 G                      | 16G-6G-6G-6G-6G-6G-<br>6G-6G-6G-5,9G  | 16,8             | 15,1             |
| Yen 2.000   |            | 1          | 2021<br>I=65<br>S=75   | 2022<br>I=75<br>S=113                        | 29.12.22               |                               |  | 893151                              | JP3726800000 | Japan Tobacco Inc., (Glob.)  | 1   | 18,81 G                     | 18,84G-8,85G-8,855G-<br>8,825G-8,88G-8,87G-<br>9,18G-9,31G-9,345G-<br>9,38G-9,2G      | 19,42            | 17,67            |
| - 395,236   |            | 1          | 2021<br>I=0,18<br>S=0,62   | 2022<br>I=0,28                               | 29.08.22               |                               |  | 862665                              | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.)   | 1   | 19,9 G                      | 20G-19,9G-20G-0G-0G-<br>0G-0G-0G-0G-0G-0G-0G-<br>0G                                   | 20,8             | 19               |
| US\$ 289,649                                      | 1          | 1          | 2021<br>I=0,44<br>S=1,56   | 2022<br>I=0,55                               | 18.08.22               |                               |  | 869042                              | BMG507361001 | Jardine Matheson Holdings Ltd.   | 1   | 46,72 G                     | 46,3G-6,28G-6,4G-6,44G  | 50,4             | 45,62            |
| PLN 117,412                                       |            | 1          |  | 2018<br>J=1,71                               | 26.08.19               |                               |  | A1JCB2                              | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.)   | 1   | 11,55 G                     | 11,525G-1,535G-1,25G-<br>1,195G-1,205G-1,095G-<br>1,205G-1,225G-1,24G-<br>1,16G-1,13G | 14,19            | 10,91            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                               | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023  | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2018<br>I=0,113<br>S=0,237                          |                        |                               |  |                                     |                                    |  |   |  |                                   |                  |                  |
| £ 691,839   | 1                 | 1          |   | <b>2018</b><br>I=0,113<br>S=0,237                   | 29.08.19               |                               |  | A1JGY5 GB00B5N0P849                 | John Wood Group PLC                | 1  | 1,69 G                                    | 1,68G-1,68G-1,63G-1,64G-1,64G-1,65G-1,67G-1,66G-1,66G-2,1G-1,85G                       | 2,1                               | 1,49             |                  |
| US\$ 2.604,286                                    | 1<br>zu je US\$ 1 | 1          |   | <b>2022</b><br>Q=1,06<br>Q=1,13<br>Q=1,13<br>Q=1,13 | 17.02.23               |                               |  | 853260 US4781601046                 | Johnson & Johnson                  | 1  | 148,06 G                                  | 148,38G-8,6G-8,46G-8,46G-8,8-8,7G-8,72G-8,78G-8,6G-8,62G-8,38G-8,14G                   | 171,18                            | 146,78           |                  |
| US\$ 687,214                                      | 1                 | 9          |   | <b>2021</b><br>Q=0,35<br>Q=0,35<br>Q=0,35           | 16.12.22               |                               |  | A2AQCA IE00BY7QL619                 | Johnson Controls International PLC | 1  | 58,48 G                                   | 58,43G-8,46G-8,41G-8,45G-8,54G-8,49G-8,55G-8,58G-8,62G-8,58G-8,48G                     | 63,46                             | 58,41            |                  |
| £ 183,453   | 1<br>zu je £      | 4          |   | <b>2021</b><br>I=0,22<br>S=0,55                     | 08.12.22               |                               |  | A2ABB6 GB00BZ4BQC70                 | Johnson, Matthey PLC               | 1  | 24,8 G                                    | 23,6G-3,6G-3,9G-4G-4,1G-4G-4,1G-4,2G-4,6G-4,5G   | 26,4                              | 23               |                  |
| US\$ 47,463                                       | 1                 | 1          |   | <b>2018</b>   | 14.11.19               |                               |  | 908217 US48020Q1076                 | Jones Lang Lasalle Inc.            | 1  | 163 G                                     | 159G   | 168                               | 148              |                  |
| kann.\$ 270,364                                   | 1                 | 1          |   |   |                        |                               |  | A12DWV CA4809014042                 | Jourdan Resources Inc.             | 1  | 0,04 G                                    | 0,0395G-0,0395G-0,0395G-0,0395G-0,0395G  | 0,05                              | 0,04             |                  |
| H\$ 2.371,927                                     | 1                 | 4          |   |   |                        |                               |  | A2QCW8 KYG5191P1054                 | Joy Spreader Group Inc.            | 1  | 0,13 G                                    | 0,139G-0,139G-0,14G-0,14G-0,14G-0,14G-0,125G-0,125G-0,125G                             | 0,25                              | 0,12             |                  |
| US\$ 54,57  | 1                 | 1          |   | <b>2021</b>   | 22.12.22               |                               |  | A2PXQ6 US46591M1099                 | JOYY Inc.                          | 1  | 29,9 G                                    | 29,7G-9,7G-9,7G-9,7G-30G-0G-0G-0G-0,3G-0,3G-0,4G-0,3G                                  | 37                                | 29,1             |                  |
| US\$ 2.933,205                                    | 1<br>zu je US\$ 1 | 1          |   | <b>2021</b><br>Q=0,9<br>Q=0,9<br>Q=1<br>Q=1         | 05.01.23               |                               |  | 850628 US46625H1005                 | JPMorgan Chase & Co.               | 1  | 130,02 G                                  | 130,8G-0,88G-0,66G-0,7G-0,7G-0,7G-1,2G-0,54G-0,38G-0,76G-0,32G-29,62G                  | 134,24                            | 123,3            |                  |
| sfrs 213,801                                      | 1                 | 1          |   | <b>2021</b><br>J=1,5                                | 17.04.23               |                               |  | A0YBDU CH0102484968                 | Julius Baer Gruppe AG              | 1  |   | (ausg)   |                                   |                  |                  |
| A\$ 62,921  |                   | 7          |   | <b>2020</b><br>I=0,18<br>S=0,185                    | 01.09.22               |                               |  | A1C82X AU000000JIN0                 | Jumbo Interactive Ltd., (Glob.)    | 1  | 9,15 G                                    | 9,25G-9,25G-9,25G-9,25G-9,2G   | 10,1                              | 8,65             |                  |
| Euro 136,06                                       |                   | 1          |   | <b>2020</b><br>I=0,38<br>S=0,47                     | 02.06.22               |                               |  | 925529 GRS282183003                 | Jumbo S.A., (Glob.)                | 1  | 18,44 G                                   | 18,44G-8,44G-8,28G-9,09G-8,77G-8,76G-8,46G-8,51G-8,35G-8,21G-8,21G                     | 19,09                             | 15,26            |                  |
| US\$ 323,96                                       | 1                 | 1          |   | <b>2022</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 28.02.23               |                               |  | 923889 US48203R1041                 | Juniper Networks Inc.              | 1  | 29,36 G                                   | 29,255G-9,315G-9,365G-9,265G-9,33G-9,125G-9,39G-9,42G-9,33G-9,145G-9,205G              | 30,8                              | 27,37            |                  |
| Euro 215,966                                      |                   | 1          |   |   |                        |                               |  | A2ASAC NL0012015705                 | Just Eat Takeaway.com N.V.         | 1  | 20,81 G                                   | 20,78G-0,81G-0,615G-0,35G-0,315G-0,355G-0,555G-0,61G-0,585G-0,505G-0,505G              | 27,7                              | 19,58            |                  |
| kann.\$ 75,181                                    | 1                 | 10         |   |   |                        |                               |  | A3CMCR CA48214J1093                 | Just Kitchen Holdings Corp.        | 1  | 0,06 G                                    | 0,0577G  | 0,08                              | 0,06             |                  |
| kann.\$ 126,086                                   | 1                 | 1          |   |   |                        |                               |  | A2QHTZ CA48222R1010                 | Juva Life Inc.                     | 1  | 0,07 G                                    | 0,07G  | 0,09                              | 0,07             |                  |
| Euro 1.330,252                                    |                   | 7          |   |   |                        |                               |  | 794314 IT0000336518                 | Juventus Football Club S.p.A.      | 1  | 0,3 G                                     | 0,3014G-0,3024G-0,2968G-0,2968G-0,2968G-0,2976G-0,2978G-0,2974G-0,2996G-0,303G-0,3018G | 0,37                              | 0,28             |                  |
| DKK 64,272  |                   | 1          |   | <b>2017</b><br>J=5,85                               |                        |                               |  | A0DKMP DK0010307958                 | Jyske Bank A/S                     | 1  | 74,74 G                                   | 74,58G-4,64G-4,1G-4,3G-3,7G-3,88G-4,04G-4,16G-4,06G-3,96G-3,84G                        | 75,66                             | 60,08            |                  |
| kann.\$ 233,528                                   | 1                 | 9          |   |   |                        |                               |  | A2AJL3 CA4991131083                 | K92 Mining Inc.                    | 1  | 5,06 G                                    | 4,813G   | 6,03                              | 4,66             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2020<br>J=37 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Yen 94,367  |                   | 4          |   |              | 29.12.22               |                               |  | 864681                              | JP3208200000 | Kagome Co. Ltd., (Glob.)                                 | 1   | 20,6 G                      | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G                                   | 22               | 20               |
| nkr 492,836                                       | 1                 | 1          |   |              |                        |                               |  | A2PT0V                              | NO0010823131 | Kahoot! ASA, (Glob.)                                     | 1   | 1,79 G                      | 1,789G-1,79G-1,741G-1,7105G-1,711G-1,7025G-1,7295G-1,719G-1,724G-1,726G-1,7205G                | 1,94             | 1,4              |
| Yen 528,656                                       |                   | 4          |   |              | 30.03.23               |                               |  | 857003                              | JP3210200006 | Kajima Corp., (Glob.)                                    | 1   | 10,8 G                      | 10,7G-0,7G-0,7G-0,7G-0,8G-0,7G-0,8G-0,8G-0,8G-0,7G-0,8G  | 11               | 10               |
| US\$ 1,707  | 1                 | 1          |   |              |                        |                               |  | A3DWPS                              | US4831192020 | Kala Pharmaceuticals Inc.                                | 1   | 10,96 G                     | 11,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,14G-0,76G-0,76G-0,76G-0,92G-1,1G-1,1G                   | 47,95            | 10,76            |
| US\$ 0,919  | 1                 | 1          |   |              |                        |                               |  | A3DQA8                              | IE0009BOA4C9 | KALERA PLC   | 1   |                             | (ausg)   |                  |                  |
| US\$ 133,265                                      | 1                 | 10         |   |              |                        |                               |  | A2QR0G                              | US4834671061 | Kaltura Inc.   | 1   | 1,82 G                      | 1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,83G-1,83G-1,83G-1,81G                                    | 1,98             | 1,58             |
| US\$ 28,019                                       | 1<br>zu je US\$ 1 | 1          |   |              | 19.12.22               |                               |  | 861220                              | US4835481031 | Kaman Corp.  | 1   | 22,8 G                      | 23G-3G-3G-3G-2,8G-2,8G-2,8G-2,8G-3,2G-3,8G-3,6G-3,2G   | 24,2             | 20               |
| Euro 40,017                                       | 1                 | 1          |   |              | 20.10.22               |                               |  | A2AJ82                              | FI4000206750 | Kamux Oyj  | 1   | 4,94 G                      | 4,936G   | 5,23             | 4,29             |
| £ 422,916   | 1                 | 1          |   |              |                        |                               |  | A2DRUH                              | GB00BYQCS703 | Kanabo Group PLC   | 1   | 0,04 G                      | 0,0415G-0,0415G-0,0415G-0,0415G-0,042G-0,0405G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G | 0,06             | 0,02             |
| Yen 205,288                                       |                   | 4          |   |              | 30.03.23               |                               |  | 862928                              | JP3230600003 | Kandenko Co. Ltd., (Glob.)                               | 1   | 6,05 G                      | 6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G  | 6,1              | 5,65             |
| US\$ 74,233                                       | 1                 | 1          |   |              |                        |                               |  | A0M9BA                              | US4837091010 | Kandi Technologies Group Inc.                            | 1   | 2,15 G                      | 2,1175G-2,122G-2,116G-2,0995G-2,1005G-2,0985G-2,101G-2,1205G-2,1145G-2,11G-2,109G              | 2,67             | 2,1              |
| US\$ 1.216,792                                    | 1                 | 4          |   |              | 27.05.22               |                               |  | A2P65S                              | KYG5215A1004 | KANGJI Medical Holdings Ltd.                             | 1   | 1,09 G                      | 1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,1G                        | 1,21             | 0,94             |
| US\$ 374,661                                      | 1                 | 1          |   |              |                        |                               |  | A3CR8G                              | US48553T1060 | Kanzhun Ltd.<br>ausgestellt von: Citibank N.A., N.Y.     | 1   | 20,8 G                      | 20,4G  | 23,6             | 18,9             |
| Yen 465,9   |                   | 1          |   |              | 29.12.22               |                               |  | 857031                              | JP3205800000 | Kao Corp., (Glob.)                                       | 1   | 34,9 G                      | 34,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,94G-4,9G-4,9G-4,91G-4,9G                                      | 37,71            | 34,75            |
| Euro 13   | 1                 | 4          |   |              | 13.09.19               |                               |  | A0MUZU                              | AT000KAPSCH9 | Kapsch TrafficCom AG                                     | 1   | 12,66 G                     | 12,74G-2,76G-2,94G-2,76G-2,74G-2,74G-2,74G-2,62G-2,66G-2,6G                                    | 13,12            | 10,8             |
| US\$ 108,908                                      | 1                 | 4          |   |              | 19.03.20               |                               |  | A0YF1W                              | US48238T1097 | Kar Auction Services Inc.                                | 1   | 13,1 G                      | 13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,9G-4,1G-4,2G-4,1G                              | 14,2             | 11,4             |
| US\$ 19,908                                       | 1                 | 1          |   |              |                        |                               |  | A2PTTD                              | US48563L1017 | Karat Packaging Inc.                                     | 1   | 13,9 G                      | 14,2G-4,2G-4,2G-4,3G-4,3G-4,3G-4,3G-4,1G-4,2G-4,2G-4,6G  | 14,9             | 12,4             |
| kann.\$ 172,155                                   | 1                 | 1          |   |              |                        |                               |  | A2QAN6                              | CA48575L2066 | Karora Resources Inc.                                    | 1   | 2,87 G                      | 2,881G-2,881G-2,883G-2,881G-2,881G-2,887G-2,856G-2,832G-2,847G-2,811G                          | 3,86             | 2,81             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 113,342                                      | 1                 | 1          |  |                              |                        |                               |  | A1W77U                              | US48576U1060 | Karyopharm Therapeutics Inc.                             | 1   | 3,03 G                      | 2,928G-2,934G-2,9265G-2,931G-2,9345G-2,9865G-3,038G-3,075G-2,9405G-2,9755G-2,9815G-2,974G | 3,54             | 2,51             |
| - 2.369,328                                       | 1<br>zu je 10     | 1          | 2021<br>I=0,5<br>S=2,75  | 2022<br>I=0,5                | 07.09.22               |                               |  | 878347                              | TH0016010017 | Kasikornbank PCL   | 1   | 3,66 G                      | 3,58G-3,56G-3,58G-3,72G-3,74G-3,74G-3,74G-3,74G-3,72G-3,72G-3,74G                         | 4,26             | 2,06             |
| Yen 167,922                                       |                   | 4          | 2021<br>S=20   | 2022<br>I=20<br>I=30<br>S=40 | 30.03.23               |                               |  | 858920                              | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.)                  | 1   | 20,38 G                     | 20,21G-0,23G-0,22G-0,2G-0,23G-0,26G-0,32G-0,29G-0,29G-0,32G-0,22G                         | 22,28            | 19,5             |
| Yen 284,248                                       |                   | 4          | 2021<br>I=0<br>S=600   | 2022<br>I=300<br>S=300       | 30.03.23               |                               |  | 862868                              | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.)                      | 1   | 21,95 G                     | 22,62G-2,63G-2,64G-2,43G-2,49G-2,5G-2,5G-2,5G-2,51G-2,52G-2,52G                           | 23,24            | 17,85            |
| US\$ 83,99  | 1<br>zu je US\$ 1 | 12         | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2022<br>Q=0,15               | 01.02.23               |                               |  | 876635                              | US48666K1097 | KB Home  | 1   | 32,39 G                     | 32,165G-2,185G-2,16G-2,18G-2,22G-2,195G-2,285G-2,225G-2,95G-2,865G-2,585G                 | 37,08            | 29,74            |
| Euro 78,301                                       |                   | 7          | 2020<br>I=0,2<br>S=2,3   | 2021<br>I=6,49               | 07.06.22               |                               |  | A0MU0L                              | BE0003867844 | KBC Ancora   | 1   | 47,56 G                     | 47,58G-7,58G-7,56G-7,66G-7,58G-7,36G-7,44G-7,4G-7,3G-6,66G-6,8G                           | 49,54            | 41,58            |
| Euro 417,169                                      |                   | 1          | 2021<br>I=3<br>S=7,6   | 2022<br>I=1<br>S=3           | 09.05.23               |                               |  | 854943                              | BE0003565737 | KBC Groep N.V.   | 1   | 70,52 G                     | 70,3G-0,38G-69,66G-9,76G-9,64G-9,28G-9,48G-9,58G-9,26G-9,42G-9,2G                         | 71,4             | 59,46            |
| US\$ 136,572                                      | 1                 | 1          | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2023<br>Q=0,135              | 14.03.23               |                               |  | A0LEFS                              | US48242W1062 | KBR Inc.   | 1   | 50 G                        | 50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1,5G                                       | 52,5             | 43,4             |
| Yen 2.302,712                                     |                   | 4          | 2021<br>I=60<br>S=65   | 2022<br>I=65<br>S=70         | 30.03.23               |                               |  | 887603                              | JP3496400007 | KDDI Corp., (Glob.)                                      | 1   | 27,61 G                     | 27,42G-7,44G-7,44G-7,42G-7,49G-7,5G-7,53G-7,51G-7,5G-7,52G-7,53G                          | 28,77            | 27,03            |
| US\$ 1.200,516                                    | 1                 | 1          |  |                              |                        |                               |  | A2QBE8                              | US4824971042 | KE Holdings Inc.   | 1   | 17,5 G                      | 16,7G-6,7G-6,7G-6,7G-7,3G-6,7G-6,8G-6,7G-7,8G-8G-7,8G                                     | 19,2             | 12,9             |
| Yen 113,183                                       |                   | 4          | 2021<br>I=0<br>S=25  | 2022<br>I=0<br>S=30          | 30.03.23               |                               |  | 872366                              | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.)                        | 1   | 22,6 G                      | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G  | 25               | 22,2             |
| Yen 172,411                                       |                   | 4          | 2021<br>I=8,5<br>S=8,5   | 2022<br>I=8,5<br>S=8,5       | 30.03.23               |                               |  | 867002                              | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.)                | 1   | 25,8 G                      | 25,2G-5,2G-5,2G-5,2G-5,2G   | 26,4             | 24               |
| £ 72,771  | 1                 | 1          | 2021<br>I=0,126<br>S=0,233   | 2022<br>I=0,132              | 18.08.22               |                               |  | 890808                              | GB0004866223 | Keller Group PLC   | 1   | 8,9 G                       | 8,85G-8,7G-8,65G-8,65G-8,7G-8,7G-8,75G-8,8G-8,8G-8,75G-8,7G-8,7G-8,85G                    | 9,25             | 7,85             |
| US\$ 341,281                                      | 1                 | 1          | 2022<br>Q=0,58<br>Q=0,58<br>Q=0,59<br>Q=0,59   | 2023<br>Q=0,59               | 28.02.23               |                               |  | 853265                              | US4878361082 | Kellogg Co.  | 1   | 64,57 G                     | 64,4G-4,44G-4,37G-4,43G-4,8G-4,8G-4,8G-4,8G-5,03G-4,28G-3,88G                             | 68,18            | 61,33            |
| A\$ 218,542                                       |                   | 7          |  | 2021<br>I=0,07<br>S=0,095    | 02.09.22               |                               |  | A3C7BX                              | AU0000186678 | Kelsian Group Ltd., (Glob.)                              | 1   | 4,04 G                      | 3,94G-3,94G-3,94G-3,92G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G                               | 4,06             | 3,5              |
| kann.\$ 192,014                                   | 1                 | 1          |  |                              |                        |                               |  | A1JS0G                              | CA4882951060 | Kelt Exploration Ltd.                                    | 1   | 3 G                         | 3G  | 3,44             | 2,96             |
| Euro 155,343                                      |                   | 1          | 2021<br>I=0,29<br>S=0,29   | 2022<br>I=0,31<br>S=0,31     | 25.10.23               |                               |  | 893079                              | FI0009004824 | Kemira Oy  | 1   | 17,28 G                     | 17,23G-7,26G-7,44G-7,32G-7,33G-7,37G-7,39G-7,39G-7,43G-7,5G-7,47G                         | 17,5             | 14,18            |
| US\$ 34,505                                       | 1                 | 1          |  |                              |                        |                               |  | A2QLX7                              | US4884452065 | KemPharm Inc.  | 1   | 5 G                         | 4,906G-4,909G-4,913G-4,919G-4,93G-4,923G-4,931G-4,931G-5,102G-5,182G-5,176G-5,194G        | 5,7              | 4,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                       |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 14,934                                       |                      | 1          | <b>2020</b><br>J=0,4   | <b>2021</b><br>J=0,69                     | 13.04.22               |                               |  | A0MN1X                              | NL0000852531 | Kendrion N.V.  | 1   | 15,78 G                     | 15,74G-5,76G-5,78G-<br>5,76G-5,9G-5,92G-5,94G-<br>6,02G-5,94G-5,82G-5,78G                | 16,82            | 15,08            |
| - 1.751,96  |                      | 1          | <b>2021</b><br>I=0,12<br>I=0,12<br>S=0,21  | <b>2022</b><br>I=0,15<br>S=0,18           | 27.04.23               |                               |  | A0ML07                              | SG1U68934629 | Keppel Corp. Ltd., (Glob.)                               | 1   | 4,92 G                      | 5,05G-5,05G-4,98G-4,98G-<br>4,98G-4,98G-4,98G-4,98G-<br>4,98G-5G-4,98G                   | 5,25             | 4,84             |
| Euro 124,071                                      |                      | 1          | <b>2021</b><br>I=3,5<br>S=8,5  | <b>2022</b><br>I=4,5<br>S=9,5             | 02.05.23               |                               |  | 851223                              | FR0000121485 | Kering S.A.  | 1   | 582,6 G                     | 579,9G-9,9G-7G-5,5G-<br>3,9G-3,5G-7,2G-8,6G-<br>4,2G-5,9G-4,4G                           | 597,4            | 473,65           |
| PLN 84,031  |                      | 7          | <b>2020</b><br>J=0,42  | <b>2021</b><br>J=0,44                     | 07.02.22               |                               |  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                             | 1   | 4,03 G                      | 4,042G-4,048G-4,048G-<br>4,026G-4,064G-4,072G-<br>4,074G-4,078G-4,052G-<br>4,064G-4,032G | 4,44             | 3,7              |
| Euro 176,989                                      | 1                    | 1          | <b>2021</b><br>I=0,285<br>S=0,667  | <b>2022</b><br>I=0,314<br>S=0,734         | 13.04.23               |                               |  | 886291                              | IE0004906560 | Kerry Group PLC  | 1   | 92,74 G                     | 91,6G-1,4G-1,34G-1,18G-<br>1,84G   | 93,9             | 84,08            |
| Euro 273,131                                      |                      | 1          | <b>2022</b><br>I=0,27<br>I=0,26<br>S=0,27  | <b>2023</b><br>I=0,27<br>I=0,27<br>I=0,27 | 11.12.23               |                               |  | 884884                              | FI0009000202 | Kesko Oyj  | 1   | 20,04 G                     | 20G-0,04G-0,06G-0,07G-<br>0,12G-0,14G-0,17G-0,2G-<br>0,19G-0,28G-0,23G                   | 22,08            | 19,56            |
| US\$ 1.416,251                                    | 1                    | 1          | <b>2022</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,2<br>Q=0,2  | <b>2023</b><br>Q=0,2                      | 30.03.23               |                               |  | A2JQPZ                              | US49271V1008 | Keurig Dr Pepper Inc.                                    | 1   | 33,34 G                     | 33,255G  | 34,18            | 31,65            |
| US\$ 932,97                                       | 1<br>zu je US\$ 1    | 1          | <b>2022</b><br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,205  | <b>2023</b><br>Q=0,205                    | 27.02.23               |                               |  | 869353                              | US4932671088 | Keycorp  | 1   | 17,27 G                     | 17,24G-7,31G-7,325G-<br>7,335G-7,355G-7,34G-<br>7,36G-7,36G-7,24G-7,21G-<br>7,065G       | 18,56            | 15,06            |
| Yen 243,208                                       |                      | 6          | <b>2021</b><br>I=100<br>S=150  | <b>2022</b><br>I=150                      | 17.03.23               |                               |  | 874827                              | JP3236200006 | Keyence Corp., (Glob.)                                   | 1   | 394,7 G                     | 392,3G-2,4G-89,9G-91,4G-<br>2,1G-3,5G-3,5G-2,3G-<br>1,2G-1,7G-89,9G                      | 434,4            | 355,4            |
| US\$ 279,736                                      | 1                    | 4          |  |   |                        |                               |  | A3CTJD                              | KYG5252B1023 | Keymed Biosciences Inc.                                  | 1   | 7,8 G                       | 7,45G-7,5G-7,5G-7,45G-<br>7,5G-7,5G-7,5G-7,5G-<br>7,5G-7,45G-7,5G-7,5G-<br>7,5G          | 9,05             | 5,9              |
| US\$ 178,344                                      | 1                    | 1          |  |   |                        |                               |  | A12B6J                              | US49338L1035 | Keysight Technologies Inc.                               | 1   | 172,52 G                    | 154,86G-5,86G-5,86G-7G-<br>8,14G-8,48G-7,76G-9,44G-<br>43,52G-9G-6,98G-9,2G              | 176,22           | 143,52           |
| PLN 200   |                      | 1          | <b>2020</b><br>J=1,5   | <b>2021</b><br>J=3                        | 06.07.22               |                               |  | 908063                              | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.)                          | 1   | 28,27 G                     | 28,21G-8,23G-7,7G-7,25G-<br>7,28G-7,2G-7,42G-7,39G-<br>7,21G-6,62G-6,55G                 | 32,79            | 26,2             |
| kann.\$ 218,609                                   | 1                    | 1          |  |   |                        |                               |  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                               | 1   | 0,07 G                      | 0,0632G  | 0,1              | 0,03             |
| Yen 193,883                                       |                      | 4          | <b>2021</b><br>I=22<br>S=39  | <b>2022</b><br>I=30<br>S=31               | 30.03.23               |                               |  | 856983                              | JP3240400006 | Kikkoman Corp., (Glob.)                                  | 1   | 43,6 G                      | 43,6G-3,6G-3,6G-3,6G-<br>3,6G  | 49               | 43,6             |
| US\$ 337,507                                      | 1<br>zu je US\$ 1,25 | 1          | <b>2022</b><br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,16  | <b>2023</b><br>Q=1,18                     | 09.03.23               |                               |  | 855178                              | US4943681035 | Kimberly-Clark Corp.                                     | 1   | 121,34 G                    | 120,8G-1,24G-1,1G-1,18G-<br>1,22G-1,1G-1,34G-1,34G-<br>1,84G-0,74G-0,62G                 | 130,22           | 117,3            |
| US\$ 618,461                                      | 1                    | 1          | <b>2022</b><br>Q=0,1629<br>Q=0,0316<br>Q=0,0055<br>Q=0,1792<br>Q=0,0348<br>Q=0,006<br>Q=0,1873<br>Q=0,0363<br>Q=0,0063 | <b>2023</b><br>Q=0,23                     | 08.03.23               |                               |  | 883111                              | US49446R1095 | Kimco Realty Corp.                                       | 1   | 19 G                        | 19G-9,1G-9,1G-9,1G-9,1G-<br>9,1G-9,2G-9,2G-9,1G  | 21               | 18,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 2.248,003                                    | 1                 | 1          | 2022<br>Q=0,27<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775   | 2023<br>Q=0,2775           | 30.01.23               |                               |  | A1H6GK                              | US49456B1017                 | Kinder Morgan Inc.                                       | 1   | 16,21 G                     | 16,168G-6,2G-6,176G-<br>6,188G-6,136G-6,17G-<br>6,22G-6,24G-6,23G-<br>6,262G-6,286G-6,242G       | 17,57            | 16,14            |
| Euro 27,365                                       |                   | 1          | 2019<br>J=1  | 2022<br>J=0,26             | 12.05.23               |                               |  | A114V1                              | BE0974274061                 | Kinepolis Group S.A.                                     | 1   | 42,04 G                     | 41,92G-1,98G-0,92G-<br>1,02G-0,88G-0,86G-0,96G-<br>0,92G-0,58G-0,74G-0,64G                       | 42,42            | 38               |
| H\$ 3.474,469                                     | 1                 | 1          | 2017<br>J=0,016  | 2018<br>J=0,0114           | 17.05.19               |                               |  | A0QZ4D                              | KYG525681477                 | Kingdee International Software Group Co. Ltd.            | 1   | 1,81 G                      | 1,785G-1,786G-1,7855G-<br>1,786G-1,785G-1,785G-<br>1,785G-1,785G-1,785G-<br>1,785G-1,788G-1,785G | 2,23             | 1,79             |
| £ 1.939,539                                       | 1                 | 2          | 2021<br>I=0,038<br>S=0,086   | 2022<br>I=0,038            | 06.10.22               |                               |  | 812861                              | GB0033195214                 | Kingfisher PLC   | 1   | 3,08 G                      | 3,07G-3,08G-3,08G-3,05G-<br>3,05G-3,04G-3,05G-3,06G-<br>3,07G-3,06G-3,05G                        | 3,26             | 2,69             |
| A\$ 221,32  |                   | 7          |  |                            |                        |                               |  | 905456                              | AU000000KCN1                 | Kingsgate Consolidated Ltd., (Glob.)                     | 1   | 0,98 G                      | 0,959G-0,958G-0,959G-<br>0,958G-0,959G-0,959G-<br>0,958G-0,958G-0,958G-<br>0,959G-0,958G         | 1,18             | 0,92             |
| US\$ 253,686                                      | 1                 | 1          |  |                            |                        |                               |  | A2P39A                              | US49639K1016                 | Kingsoft Cloud Holdings Ltd., (Glob.)                    | 1   | 3,95 G                      | 3,927G-3,936G-3,934G-<br>4,0115G-3,9455G-<br>4,0265G-3,9545G-<br>3,9685G-3,967G-3,9945G          | 5,07             | 3,42             |
| H\$ 1.362,296                                     | 1                 | 1          | 2020<br>J=0,2  | 2021<br>J=0,12             | 30.05.22               |                               |  | A0M160                              | KYG5264Y1089                 | Kingsoft Corp. Ltd.                                      | 1   | 3,05 G                      | 3,097G-3,116G-3,136G-<br>3,135G-3,134G-3,134G-<br>3,142G-3,137G-3,14G-<br>3,14G-3,141G-3,128G    | 3,78             | 3,05             |
| Euro 181,758                                      | 1                 | 1          | 2021<br>I=0,199<br>S=0,26  | 2022<br>I=0,256<br>S=0,238 | 13.04.23               |                               |  | 905605                              | IE0004927939                 | Kingspan Group PLC                                       | 1   | 62,44 G                     | 62,34G-2,32G-1,84G-<br>2,26G-2G-2,2G-1,94G-<br>2,6G-2,78G-2,94G-2,78G                            | 65,42            | 49,5             |
| US\$ 44,165                                       | 1                 | 1          |  |                            |                        |                               |  | A2QHVT                              | US49705R1059                 | Kinnate Biopharma Inc.                                   | 1   | 6,15 G                      | 6G-6G-6G-6G-6G-6G-<br>6,05G-5,35G-5,7G-5,65G   | 7,35             | 5,1              |
| skr 242,684<br>kann.\$ 1.223,731                  | 1                 | 1          | 2022<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03   | 2023<br>Q=0,03             | 07.03.23               |                               |  | A3CMS4<br>A0DM94                    | SE0015810247<br>CA4969024047 | Kinnevik AB, (Glob.)<br>Kinross Gold Corp.               | 1<br>1                                    | 14,25 G<br>3,62 G           | 13,77G<br>3,5525G  | 16,76<br>4,41    | 12,73<br>3,55    |
| Yen 914   |                   | 1          | 2021<br>I=32,5<br>S=32,5   | 2022<br>I=32,5<br>S=36,5   | 29.12.22               |                               |  | 853682                              | JP3258000003                 | Kirin Holdings Co. Ltd., (Glob.)                         | 1   | 13,56 G                     | 13,9G-3,91G-3,91G-3,88G-<br>3,925G-3,91G-3,96G-<br>3,96G-3,945G-3,765G-<br>3,7G                  | 14,56            | 13,23            |
| US\$ 861,112                                      | 1                 | 1          | 2022<br>Q=0,145<br>Q=0,155<br>Q=0,155<br>Q=0,155   | 2023<br>Q=0,155            | 16.02.23               |                               |  | A2LQV6                              | US48251W1045                 | KKR & Co. Inc.   | 1   | 52,08 G                     | 52,04G-2,17G-2,26G-<br>2,21G-2,21G-2,31G-2,37G-<br>2,14G-2,15G-2,26G-2,02G                       | 55,47            | 43,3             |
| US\$ 138,48                                       | 1                 | 7          | 2021<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,3  | 2022<br>Q=1,3<br>Q=1,3     | 10.02.23               |                               |  | 865884                              | US4824801009                 | KLA Corp.  | 1   | 356,2 G                     | 353,4G-4,25G-3,25G-<br>2,65G-3,1G-3,1G-3,85G-<br>3,7G-4,45G-5,15G-3,15G                          | 393              | 351,1            |
| Euro 286,861                                      |                   | 1          | 2020<br>S=1  | 2021<br>S=1,7              | 12.05.22               |                               |  | 863272                              | FR0000121964                 | Klépierre S.A.   | 1   | 22,87 G                     | 22,97G-2,99G-2,91G-2,8G-<br>2,63G-2,55G-2,66G-2,41G-<br>2,47G-2,38G                              | 24,8             | 21,27            |
| sfrs 8,84<br>kann.\$ 155,52<br>US\$ 91,233        | 1<br>zu je sfrs 5 | 1          |  |                            |                        |                               |  | A2JNTA                              | CH0420462266                 | Klingelberg AG   | 1   |                             | (ausg)   |                  |                  |
|   |                   | 1          |  |                            |                        |                               |  | A119BJ                              | CA4989033010                 | Klondike Gold Corp.                                      | 1   | 0,07 G                      | 0,078G   | 0,08             | 0,05             |
|   |                   | 1          |  |                            |                        |                               |  | A1XD6Z                              | US49926D1090                 | Knowles Corp.  | 1   | 15,8 G                      | 15,8G-5,8G-5,8G-5,8G-<br>5,8G-5,8G-5,8G-5,8G-<br>5,8G-5,9G-5,8G-5,7G                             | 18,3             | 14,6             |
| Yen 273,6   |                   | 11         | 2020<br>I=0<br>J=20  | 2021<br>J=0<br>S=22        | 28.10.22               |                               |  | A0JMY8                              | JP3291200008                 | Kobe Bussan Co. Ltd., (Glob.)                            | 1   | 24,6 G                      | 24,6G-4,6G-4,6G-4,6G-<br>4,6G-4,6G-4,6G-4,6G-<br>4,6G-4,6G                                       | 27,2             | 24,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023  | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |   |  |   |  |                                   |                  |                  |
| Yen 396,346                                       |                     | 4          | 2021<br>I=10<br>S=30  | 2022<br>I=15                             | 29.09.22               |                               | 858737   | JP3289800009                        | Kobe Steel Ltd., (Glob.)                            | 1  | 6,15 G                                    | 6,112G-6,116G-6,12G-6,128G-6,134G  | 6,17                              | 4,43             |                  |
| DKK 7,848   |                     | 1          | 2018<br>I=54,43<br>S=86,4   | 2019<br>I=30,28                          | 09.08.19               |                               | 890262   | DK0010201102                        | Kiibenhavns Lufthavne AS                            | 1  | 824 G                                     | 826G-6G-30G-2G-2G-2G-2G-2G-2G-26G-4G   | 838                               | 786              |                  |
| kann.\$ 55,618                                    | 1                   | 10         |   |  |                        |                               | A2P2J9   | CA50012K1066                        | Kodiak Copper Corp.                                 | 1  | 0,64 G                                    | 0,666G   | 0,84                              | 0,6              |                  |
| Yen 336,097                                       | 1                   | 4          | 2021<br>I=0<br>I=108<br>S=0   | 2022<br>I=48                             | 30.03.23               |                               | A0RLRP   | JP3283460008                        | Koei Tecmo Holdings Co. Ltd.                        | 1  | 15,67 G                                   | 15,348G-5,354G-5,376G-5,364G-5,372G-5,398G-5,416G-5,402G-5,398G-5,406G-5,404G          | 16,83                             | 15,35            |                  |
| US\$ 110,484                                      | 1                   | 2          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 06.12.22               |                               | 884195   | US5002551043                        | Kohl's Corp.  | 1  | 27,42 G                                   | 27,44G-7,435G-7,445G-7,495G-7,5G-7,85G-7,86-7,98G-7,785G                               | 32,65                             | 23,01            |                  |
| Euro 247,144                                      | 1                   |            | 2021<br>J=0,38  | 2022<br>J=0,39                           | 17.03.23               |                               | A2JN4W   | FI4000312251                        | Kojamo Oyj, (Glob.)                                 | 1  | 12,5 G                                    | 12,47G-2,48G-2,51G-2,52G-2,52G-2,58G-2,76G-2,78G-2,77G-2,72G-2,7G                      | 15,44                             | 12,47            |                  |
| Yen 973,451                                       |                     | 4          | 2021<br>I=40<br>S=56  | 2022<br>I=64<br>S=64                     | 30.03.23               |                               | 854658   | JP3304200003                        | Komatsu Ltd., (Glob.)                               | 1  | 22,43 G                                   | 22,34G-2,35G-2,36G-2,35G-2,39G-2,41G-2,42G-2,4G-2,39G-2,62G-2,61G                      | 22,83                             | 19,47            |                  |
| Yen 143,5   |                     | 4          | 2021<br>I=36,5<br>S=87  | 2022<br>I=62<br>S=62                     | 30.03.23               |                               | 870269   | JP3300200007                        | Konami Group Corp., (Glob.)                         | 1  | 42,76 G                                   | 42,46G-2,5G-2,48G-2,42G-2,54G-2,52G-2,66G-2,6G-2,54G-3,44G-2,66G                       | 44,96                             | 39,64            |                  |
| Euro 453,187                                      |                     | 1          | 2021<br>J=2,1   | 2022<br>J=1,75                           | 01.03.23               |                               | A0ET4X   | FI0009013403                        | KONE Oyj  | 1  | 47,88 G                                   | 47,76G-7,79G-8,93G-8,84G-9,01G-9,29G-9,62G-9,52G-9,29G-9,56G-9,26G                     | 52,76                             | 47,71            |                  |
| Euro 79,222                                       |                     | 1          | 2020<br>I=0,55<br>S=0,88  | 2021<br>I=0,88<br>I=1,25<br>S=1,25       | 30.03.23               |                               | 899827   | FI0009005870                        | Konecranes Oyj                                      | 1  | 31,06 G                                   | 30,96G-1G-1,14G-1,25G-1,24G-1,21G-1,19G-1,25G-1,17G-1,32G-1,26G                        | 32,12                             | 28,48            |                  |
| nkr 177,313                                       |                     | 1          | 2019<br>J=2,5   | 2020<br>J=8                              | 07.05.21               |                               | 888818   | NO0003043309                        | Kongsberg Gruppen AS, (Glob.)                       | 1  | 39,18 G                                   | 39,06G-9,1G-9,38G-9,22G-9,2G-9,22G-9,26G-9,1G-8,82G-8,96G-8,82G                        | 39,96                             | 34,3             |                  |
| Yen 502,664                                       |                     | 4          | 2021<br>I=15<br>S=15  | 2022<br>I=10<br>S=10                     | 30.03.23               |                               | 857929   | JP3300600008                        | Konica Minolta Inc., (Glob.)                        | 1  | 4,05 G                                    | 4,045G-4,049G-4,048G-4,046G-4,053G-4,059G-4,062G-4,057G-4,056G-4,061G-4,061G           | 4,24                              | 3,5              |                  |
| Euro 993,725                                      |                     | 1          | 2021<br>I=0,43<br>S=0,52  | 2022<br>I=0,46<br>S=0,59                 | 14.04.23               |                               | A2ANT0   | NL0011794037                        | Koninklijke Ahold Delhaize N.V.                     | 1  | 29,79 G                                   | 29,72G-9,725G-9,975G-30,01G-0,025G-0,105G-0,11G-0,19G-0,245G-0,355G-0,22G              | 30,36                             | 26,57            |                  |
| Euro 279,407                                      |                     | 1          | 2017<br>J=0,1   | 2018<br>J=0,14                           | 23.04.19               |                               | A0JMJ1   | NL0000337319                        | Koninklijke BAM Groep N.V.                          | 1  | 2,48 G                                    | 2,474G-2,474G-2,42G-2,416G-2,424G-2,42G-2,426G-2,434G-2,418G-2,4G-2,374G-2,388G-2,382G | 2,82                              | 2,15             |                  |
| Euro 174,786                                      | 1<br>zu je Euro 1,5 | 1          | 2021<br>I=0,8<br>S=1,7  | 2022<br>I=0,93                           | 04.08.22               |                               | A0JLZ7   | NL0000009827                        | Koninklijke DSM N.V.                                | 1  | 121,75 G                                  | 121,4G-1,5G-0,55G-19,8G-20,65G-0,5G-1,7G-2,5G-3G-3G                                    | 125,3                             | 113,15           |                  |
| Euro 4.037,32                                     | 1                   | 1          | 2021<br>I=0,045<br>S=0,091  | 2022<br>I=0,048<br>S=0,095               | 14.04.23               | 06.04                         | 890963   | NL0000009082                        | Koninklijke KPN N.V.                                | 1  | 3,24 G                                    | 3,225G-3,228G-3,258G-3,263G-3,268G-3,27G-3,297G-3,298G-3,289G-3,277G-3,267G            | 3,3                               | 2,86             |                  |
| Euro 889,315                                      | 1                   | 1          | 2020<br>J=0,85  | 2021<br>J=0,85                           | 12.05.22               | 06.02                         | 940602   | NL0000009538                        | Koninklijke Philips N.V.                            | 1  | 15,78 G                                   | 15,752G-5,726G-5,702G-5,734G-5,662G-5,578G-5,75G-5,786G-5,726G-5,778G                  | 16,65                             | 13,86            |                  |
| Euro 889,315                                      | 1, 5, 10, 100       | 1          | 2020<br>J=1,034   | 2021<br>J=0,9121                         | 12.05.22               |                               | 940936   | US5004723038                        | -"<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1  | 14,9 G                                    | 15,6G-5,4G-5,4G-5,4G-4,9G  | 16,5                              | 13,7             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                         | G.<br>Jahr | Dividenden  |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------------------------------|------------|---|------------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|   |                                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>J=1,25                     |                    |                               |  |                                     |              |   |   |                             |   |                                     |                  |
| Euro 125,741                                      | 1<br>zu je Euro 0,5                | 1          | 2021<br>J=1,25  | 2022<br>J=1,3                      | 28.04.23           |                               |  | A1CYGK                              | NL0009432491 | Koninklijke Vopak N.V.  | 1   | 30,1 G                      | 30,01G-0,06G-29,79G-<br>9,79G-9,87G-9,79G-9,89G-<br>9,97G-9,96G-30,08G-<br>29,98G                         | 30,36                               | 27,3             |
| US\$ 55,466                                       | 1                                  | 1          | 2021<br>Q=0,4<br>Q=0,46<br>Q=0,46<br>Q=0,46   | 2022<br>Q=0,46<br>Q=0,48           | 08.12.22           |                               |  | A2PJSK                              | US50050N1037 | Kontoor Brands Inc.   | 1   | 40,76 G                     | 40,33G-0,38G-0,38G-<br>0,37G-0,38G-0,41G-0,52G-<br>0,62G-1,1G-0,98G                                       | 46,16                               | 37,1             |
| Euro 63,631                                       |                                    | 1          | 2020<br>J=0,3   | 2021<br>J=0,35<br>J=0,35           | 23.05.22           |                               |  | A0X9EJ                              | AT0000A0E9W5 | Kontron AG  | 1   | 18,81 G                     | 18,61G  | 19,87                               | 15,17            |
| kann.\$ 201,826                                   | 1                                  | 1          |   |                                    |                    |                               |  | A2QQMA                              | CA50067K1003 | Kore Mining Ltd.  | 1   | 0,02 G                      | 0,0224G   | 0,03                                | 0,02             |
| A\$ 665,182                                       | 1                                  | 1          |   |                                    |                    |                               |  | A2H63X                              | AU000000KP25 | Kore Potash PLC   | 1   | 0,01 G                      | 0,0085G-0,0085G-<br>0,0085G-0,0085G-0,0085G   | 0,01                                | 0,01             |
| - 1.283,928                                       | 1<br>zu je 5.000                   | 1          | 2017<br>J=0,3692  | 2020<br>J=0,5431                   | 30.12.20           |                               |  | 893161                              | US5006311063 | Korea Electric Power Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 6,5 G                       | 6,4G-6,45G-6,4G-6,4G-<br>6,45G-6,5G-6,5G-6,45G-<br>6,5G-6,5G-6,5G   | 7,65                                | 6,4              |
| Euro 106,505                                      |                                    | 1          | 2020<br>J=0,3   | 2021<br>J=0,35                     | 28.06.22           |                               |  | A0LE05                              | FR0010386334 | Korian SE   | 1   | 9,67 G                      | 9,645G-9,71G-8,35G-<br>7,86G-7,69G-7,715G-<br>7,61G-7,565G-7,555G-<br>7,6G-7,705G                         | 10,81                               | 7,56             |
| US\$ 52,71  | 1                                  | 5          | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 20.12.22           |                               |  | 919027                              | US5006432000 | Korn Ferry  | 1   | 52,5 G                      | 52,5G-2,5G-2,5G-2,5G-<br>2,5G-2,5G-2,5G-2,5G-<br>2,5G-2G-1,5G   | 53,5                                | 47               |
| - 49,785  | 1                                  | 1          |   |                                    |                    |                               |  | A14RF6                              | IL0011216723 | Kornit Digital Ltd.   | 1   | 19,8 G                      | 19,8G-9,8G-9,8G-9,8G-<br>9,8G-9,8G-9,9G-9,8G-<br>9,7G-9,9G-9,9G-9,8G                                      | 26,4                                | 19,1             |
| US\$ 455,893                                      | 1                                  | 1          | 2019<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452  | 2020<br>Q=0,0452                   | 04.03.20           |                               |  | A2PBCB                              | US5006881065 | Kosmos Energy Ltd   | 1   | 6,91 G                      | 6,895G-6,903G-6,898G-<br>6,902G-6,915G-6,88G-<br>6,868G-6,937G-6,909G-<br>6,775G-6,774G                   | 7,59                                | 5,36             |
| US\$ 1.225,003                                    | 1                                  | 3          | 2021<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4  | 2022<br>Q=0,4                      | 09.03.23           |                               |  | A14TU4                              | US5007541064 | Kraft Heinz Co., The  | 1   | 37,39 G                     | 37,36G-7,38G-7,37G-<br>7,445G-7,43G-7,52G-<br>7,49G-7,43G-7,33G-7,38G-<br>7,15G                           | 40,24                               | 35,91            |
| US\$ 125,957                                      | 1                                  | 1          |   |                                    |                    |                               |  | A0YAND                              | US50077B2079 | Kratos Defense & Security Solutions Inc., neue  | 1   | 10,58 G                     | 10,538G-0,544G-0,54G-<br>0,538G-0,554G-0,552G-<br>0,568G-0,566G-0,558G-<br>0,578G-0,64G                   | 11,31                               | 9,35             |
| US\$ 167,428                                      | 1                                  | 10         | 2021<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035  | 2022<br>Q=0,035<br>Q=0,035         | 25.04.23           |                               |  | A3CTLH                              | US50101L1061 | Krispy Kreme Inc.   | 1   | 12,1 G                      | 12,2G   | 12,2                                | 9,6              |
| - 13.976,061                                      | 1<br>zu je<br>5,500000000000000004 | 1          | 2020<br>J=0,275   | 2021<br>J=0,418                    | 20.04.22           |                               |  | 165129                              | TH0150010Z11 | Krung Thai Bank PCL   | 1   | 0,45 G                      | 0,45G-0,454G-0,446G-<br>0,448G-0,446G-0,446G-<br>0,446G-0,446G-0,446G-<br>0,446G-0,446G                   | 0,5                                 | 0,42             |
| US\$ 25,748                                       | 1                                  | 10         |   |                                    |                    |                               |  | A2JH2F                              | US5011471027 | Krystal Biotech Inc.  | 1   | 74 G                        | 72G   | 79                                  | 65,5             |
| - 522,224   |                                    | 1          | 2020<br>J=0,6064  | 2021<br>J=0,7547                   | 30.12.21           |                               |  | 922613                              | US48268K1016 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                     | 1   | 11,4 G                      | 11,5G-1,5G-1,5G-1,5G-<br>1,5G-1,5G-1,5G-1,5G-<br>1,6G-1,6G-1,5G   | 13,6                                | 11,4             |
| US\$ 3.563,761                                    | 1                                  | 4          |   |                                    |                    |                               |  | A2QNAP                              | KYG532631028 | Kuaishou Technology   | 1   | 6,68 G                      | 6,472G-6,471G-6,508G-<br>6,513G-6,518G-6,521G-<br>6,514G-6,516G-6,511G-<br>6,51G-6,524G-6,522G-<br>6,539G | 9,48                                | 6,47             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-----------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                       |  |                                     |              |   |   |                             |   |                  |                  |
| Yen 1.191,007                                     |                   | 1          | <b>2021</b><br>I=21<br>S=21  | <b>2022</b><br>I=22<br>S=22                         | 29.12.22               |                       |  | 857751                              | JP3266400005 | Kubota Corp., (Glob.)   | 1   | 14,23 G                     | 13,985G-3,985G-4G-<br>3,97G-4,015G-4,015G-<br>4,045G-4,03G-4,035G-<br>4,035G-4,01G              | 14,41            | 12,66            |
| sfrs 120,754                                      | 1<br>zu je sfrs 1 | 1          | <b>2020</b><br>J=4,5   | <b>2021</b><br>J=10                                 | 05.05.22               |                       |  | A0JLZL                              | CH0025238863 | Kühne & Nagel International AG  | 1   |                             | (ausg)  |                  |                  |
| US\$ 56,688                                       | 1                 | 10         | <b>2020</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,17  | <b>2021</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19 | 21.12.22               |                       |  | 854118                              | US5012421013 | Kulicke & Soffa Industries Inc.   | 1   | 48,76 G                     | 48,495G-8,625G-8,605G-<br>8,645G-8,715G-8,725G-<br>8,86G-8,815G-8,975G-<br>9,195G-8,69G         | 53,45            | 40,34            |
| ZAR 322,086                                       | 1                 | 1          | <b>2021</b><br>I=72,7<br>S=30,5  | <b>2022</b><br>I=28,7<br>S=15                       | 15.03.23               |                       |  | A0LC6R                              | ZAE000085346 | Kumba Iron Ore Ltd.   | 1   | 27,4 G                      | 26,4G-6,6G-5,6G-5,6G-<br>5,8G-6G-6,2G-5,8G-5,6G-<br>5,6G-5,6G-5,6G                              | 29,6             | 25,6             |
| H\$ 8.658,802                                     | 1                 | 1          | <b>2020</b><br>J=2,3467  | <b>2021</b><br>J=0,2522                             | 30.05.22               |                       |  | A1CV3E                              | BMG5320C1082 | Kunlun Energy Co. Ltd.  | 1   | 0,8 G                       | 0,775G-0,78G-0,785G-<br>0,785G-0,78G  | 0,8              | 0,65             |
| US\$ 66,897                                       | 1                 | 1          |  |   |                        |                       |  | A143UH                              | US50127T1097 | Kura Oncology Inc.  | 1   | 11 G                        | 10,9G-0,9G-0,9G-0,9G-1G-<br>1G-1G-1G-1G-0,9G-0,9G   | 13,3             | 10,8             |
| Yen 354,864                                       |                   | 1          | <b>2021</b><br>I=20<br>S=20  | <b>2022</b><br>I=21<br>S=23                         | 29.12.22               |                       |  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)   | 1   | 8,25 G                      | 8,2G-8,2G-8,2G-8,2G-8,2G  | 8,25             | 7,05             |
| Yen 116,201                                       |                   | 4          | <b>2021</b><br>I=36<br>S=36  | <b>2022</b><br>I=39<br>S=39                         | 30.03.23               |                       |  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)   | 1   | 40,62 G                     | 40,4G-0,4G-0,44G-0,36G-<br>0,46G-0,46G-0,6G-0,54G-<br>0,54G-0,54G-0,48G                         | 43,94            | 37,08            |
| kann.\$ 126                                       | 1                 | 1          |  |   |                        |                       |  | A2JAMG                              | CA5013771053 | Kutcho Copper Corp.   | 1   | 0,25 G                      | 0,253G  | 0,27             | 0,14             |
| US\$ 227,505                                      |                   |            |  |   |                        |                       |  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.   | 1   | 14,86 G                     | 15,024G   | 15,76            | 10,29            |
| Yen 377,619                                       |                   | 4          | <b>2021</b><br>I=90<br>S=90  | <b>2022</b><br>I=100<br>S=100                       | 30.03.23               |                       |  | 860614                              | JP3249600002 | Kyocera Corp., (Glob.)  | 1   | 46,24 G                     | 45,72G-5,75G-5,76G-<br>5,72G-5,84G-5,87G-5,91G-<br>5,86G-5,85G-5,88G-5,91G                      | 47,81            | 44,99            |
| Yen 39,22   |                   | 4          | <b>2021</b><br>I=10<br>S=10  | <b>2022</b><br>I=10<br>S=10                         | 30.03.23               |                       |  | 896181                              | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.)  | 1   | 35,4 G                      | 36G-6G-6G-6G-6G-6G-<br>6G-6G-6G   | 42,2             | 35,4             |
| Yen 540   |                   | 1          | <b>2021</b><br>I=23<br>S=23  | <b>2022</b><br>I=24<br>S=27                         | 29.12.22               |                       |  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)   | 1   | 20,2 G                      | 20,2G-0,2G-0,2G-0,2G-<br>0,2G   | 21,6             | 19,9             |
| Yen 157,302                                       |                   | 4          | <b>2021</b><br>I=0<br>S=93   | <b>2022</b><br>I=0<br>S=93                          | 30.03.23               |                       |  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)   | 1   | 19,9 G                      | 19,8G-9,8G-9,8G-9,8G-<br>9,8G   | 20,8             | 19,3             |
| Euro 524,376                                      |                   | 1          | <b>2020</b><br>J=2,75  | <b>2021</b><br>J=2,9                                | 16.05.22               |                       |  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et<br>l'Exploitation des Procédés Geor | 1   | 149,58 G                    | 149,44G-9,56G-9,26G-<br>8,24G-8,22G-8,3G-9,4G-<br>9,36G-8,84G-9,56G-9,5G                        | 151,68           | 132,22           |
| H\$ 1.471,326                                     |                   | 4          | <b>2020</b><br>J=0,3313  | <b>2021</b><br>J=0,4876                             | 03.10.22               |                       |  | A1CXL1                              | LU0501835309 | L'Occitane International SA, (Glob.)  | 1   | 2,3 G                       | 2,324G-2,324G-2,324G-<br>2,306G-2,308G-2,308G-<br>2,308G-2,302G-2,302G-<br>2,302G               | 3,06             | 2,18             |
| Euro 535,187                                      |                   | 1          | <b>2020</b><br>J=4<br>J=0,0608   | <b>2021</b><br>J=4,8<br>J=0,0914                    | 27.04.22               |                       |  | 853888                              | FR0000120321 | L'Oréal S.A.  | 1   | 383,1 G                     | 384,45G-4,75G-3,75G-<br>3,8G-3,35G-3,1G-5,6G-<br>6,3G-4,85G-4,35G-3,25G                         | 392,15           | 333,45           |
| H\$ 1.376,392                                     | 1                 | 4          | <b>2021</b><br>I=0,06<br>S=0,04  | <b>2022</b><br>I=0,04                               | 19.12.22               |                       |  | A0LB38                              | KYG5548P1054 | L.K. Technology Holdings Ltd.   | 1   | 1,13 G                      | 1,137G-1,147G-1,154G-<br>1,155G-1,155G-1,155G-<br>1,156G-1,155G-1,154G-<br>1,157G-1,159G-1,153G | 1,28             | 0,73             |
| US\$ 190,403                                      | 1                 | 7          | <b>2021</b><br>Q=1,02<br>Q=1,02<br>Q=1,12<br>Q=1,12  | <b>2022</b><br>Q=1,12<br>Q=1,12                     | 17.11.22               |                       |  | A2PM3H                              | US5024311095 | L3Harris Technologies Inc.  | 1   | 199,34 G                    | 197,72G-7,84G-7,62G-<br>8,72G-9,32G-7,42G-9,06G-<br>9,02G-9,26G-9,68G-9,44G                     | 202,6            | 174,88           |
| Euro 191  |                   | 1          | <b>2021</b><br>J=1,24  | <b>2022</b><br>J=1,37                               | 05.05.23               |                       |  | A2PU5K                              | FR0013451333 | LA FRANCAISE DES JEUX   | 1   | 37,31 G                     | 37,23G-7,26G-7,38G-<br>7,26G-7,16G-7,38G-7,39G-<br>7,42G-7,51G-7,36G                            | 40,72            | 36,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                 | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023  | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|--|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                              | 2021<br>2022   |                        |                               |  |                                     |                                      |  |   |  |                                   |                                     |                  |
| US\$ 43,136                                       | 1<br>zu je US\$ 1   | 5          | 2021<br>Q=0,15<br>Q=0,165<br>Q=0,165<br>Q=0,165   | 2022<br>Q=0,165<br>Q=0,1815  | 09.12.22               |                               | 860095   | US5053361078                        | La-Z-Boy Inc.                        | 1  | 25,6 G                                    | 26,4G-6,4G-6,4G-6,6G-<br>6,6G-6,6G-6,6G-9,2G-<br>30,2G-29,4G                         | 30,2                              | 21                                  |                  |
| Euro 54,016                                       |                     | 1          | 2020<br>J=0,3812  | 2021<br>J=0,9556   | 05.07.22               |                               | A0M0GQ   | ES0157261019                        | Laboratorios Farmaceuticos Rovi SA   | 1  | 42,86 G                                   | 42,76G-2,82G-2,46G-<br>2,76G-2,84G-2,92G-2,98G-<br>3,18G-2,92G-2,84G-2,72G           | 43,34                             | 35,58                               |                  |
| US\$ 88,6   | 1                   | 1          | 2022<br>Q=0,72<br>Q=0,72  | 2023<br>Q=0,72   | 22.02.23               |                               | 895308   | US50540R4092                        | Laboratory Corp. of America Holdings | 1  | 232,2 G                                   | (exD)-228G-8,15G-8,05G-<br>8,25G-8,4G-8,35G-30,05G-<br>25,65G-4,4G-5,95G-6,95G       | 239,65                            | 219,95                              |                  |
| US\$ 126,502                                      | 1                   | 1          | 2021<br>Q=0,053<br>Q=0,095<br>Q=0,052<br>Q=0,053<br>Q=0,095<br>Q=0,052<br>Q=0,053<br>Q=0,095<br>Q=0,052<br>Q=0,034<br>Q=0,166 | 2022<br>Q=0,034<br>Q=0,166<br>Q=0,038<br>Q=0,182<br>Q=0,039<br>Q=0,191<br>Q=0,039<br>Q=0,191 | 29.12.22               |                               | A1XD2P   | US5057431042                        | Ladder Capital Corp.                 | 1  | 10,5 G                                    | 10,4G-0,4G-0,4G-0,4G-<br>0,5G-0,5G-0,5G-0,5G-<br>0,6G-0,5G-0,4G                      | 10,8                              | 9,25                                |                  |
| Euro 141,133                                      |                     | 1          | 2021<br>J=0,5   | 2022<br>J=1,3  | 19.04.23               |                               | 866786   | FR0000130213                        | Lagardere S.A.                       | 1  | 21,52 G                                   | 21,62G-1,6G-1,76G-1,62G-<br>1,66G-1,56G-1,64G-1,36G-<br>1,42G-1,3G                   | 22                                | 19,81                               |                  |
| A\$ 1.419,945                                     |                     | 7          |   |  |                        |                               | 796995   | AU000000LKE1                        | Lake Resources N.L., (Glob.)         | 1  | 0,4 G                                     | 0,38G-0,38G-0,38G-0,38G-<br>0,38G-0,38G-0,389G-<br>0,38G-0,38G-0,38G-0,38G-<br>0,38G | 0,56                              | 0,38                                |                  |
| US\$ 134,936                                      | 1                   | 7          | 2021<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5  | 2022<br>Q=1,725<br>Q=1,725<br>Q=1,725  | 14.03.23               |                               | 869686   | US5128071082                        | Lam Research Corp.                   | 1  | 448,25 G                                  | 446G-7G-5,85G-6,25G-<br>6,75G-6,75G-50,7G-0,25G-<br>0,8G-0,65G-47,6G                 | 497,95                            | 387,45                              |                  |
| US\$ 87,263                                       | 1                   | 1          | 2021<br>Q=0,75<br>Q=0,75<br>Q=1<br>Q=1,5  | 2022<br>Q=1,1<br>Q=1,2<br>Q=1,2<br>Q=1,5   | 16.12.22               |                               | A12FFH   | US5128161099                        | Lamar Advertising Co.                | 1  | 98,5 G                                    | 98G-8G-8G-8G-8,5G  | 100                               | 85                                  |                  |
| US\$ 143,871                                      | 1<br>zu je US\$ 1   | 10         | 2021<br>Q=0,235<br>Q=0,245<br>Q=0,245<br>Q=0,245  | 2022<br>Q=0,245<br>Q=0,28  | 02.02.23               |                               | A2ATEK   | US5132721045                        | Lamb Weston Holdings Inc.            | 1  | 93,74 G                                   | 93,88G-3,99G-3,91G-<br>3,98G-4,13G-4,03G-4,19G-<br>4,19G-5,72G-5,94G-5,63G-<br>5,07G | 95,94                             | 81,69                               |                  |
| US\$ 244,01                                       | 1<br>zu je US\$ 0,5 | 1          | 2021<br>I=0,0359<br>S=0,082   | 2022<br>I=0,0412<br>S=0  | 04.05.23               |                               | A0HM5W   | BMG5361W1047                        | Lancashire Holdings Ltd.             | 1  | 6,8 G                                     | 6,8G-6,8G-6,85G-6,75G-<br>6,7G-6,75G-6,75G-6,8G-<br>6,75G-6,75G-6,75G                | 7,5                               | 6,7                                 |                  |
| - 11.949,714                                      | 1<br>zu je 1        | 1          | 2021<br>I=0,25<br>S=0,25  | 2022<br>I=0,25   | 25.08.22               |                               | 200423   | TH0143010Z16                        | Land and Houses PCL                  | 1  | 0,24 G                                    | 0,24G-0,24G-0,24G-0,24G  | 0,26                              | 0,24                                |                  |
| £ 741,537   | 1                   | 4          | 2021<br>I=0,085<br>S=0,13   | 2022<br>I=0,086<br>I=0,09<br>I=0,09  | 23.02.23               |                               | A2DW9E   | GB00BYW0PQ60                        | Land Securities Group PLC            | 1  | 7,75 G                                    | 7,75G-7,75G-7,7G-7,65G-<br>7,7G-7,65G-7,7G-7,7G-<br>7,7G-7,7G-7,7G                   | 8,3                               | 7,05                                |                  |
| sfrs 28,909                                       | 1<br>zu je sfrs 10  | 1          |   |  |                        |                               | A2DUSP   | CH0371153492                        | Landis+Gyr Group AG                  | 1  |   | (ausg)   |                                   |                                     |                  |
| US\$ 33,002                                       | 1                   | 2          |   |  |                        |                               | A110MJ   | US51509F1057                        | Lands End Inc.                       | 1  | 7,5 G                                     | 7,4G-7,45G-7,4G-7,45G-<br>7,45G-7,45G-7,45G-7,45G-<br>7,9G-7,85G-7,65G               | 8,7                               | 7                                   |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 35,925                                       | 1                | 1          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3   | 2023<br>Q=0,3                                | 10.02.23               |                               |  | 887830                              | US5150981018 | Landstar System Inc.   | 1   | 168 G                       | 167G-8G-7G-8G-8G-8G-8G-8G-9G-8G-6G   | 173              | 151              |
| kann.\$ 225,405                                   | 1                | 1          |  |  |                        |                               |  | 157084                              | CA51669T1012 | Laramide Resources Ltd.  | 1   | 0,3 G                       | 0,3G   | 0,35             | 0,29             |
| kann.\$ 64,005                                    | 1                | 1          |  |  |                        |                               |  | A3C7FD                              | CA5170971017 | Largo Inc.   | 1   | 6,15 G                      | 5,9G   | 6,35             | 4,96             |
| - 64,989  | 4                | 4          | 2020<br>S=0,2423   | 2021<br>S=0,2768                             | 21.07.22               |                               |  | 895354                              | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 25 G                        | 24,6G-4,6G-4,8G-4,4G-5G-5G-5G-4,8G-5,2G-5,2G-5G-52,59G-2,63G-2,6G-2,61G-2,9G-2,78G-2,97G-3,01G-2,78G-3,72G-3,65G     | 25,6             | 22,8             |
| US\$ 764,273                                      | 1                | 1          | 2019<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77   | 2020<br>Q=0,79                               | 17.03.20               |                               |  | A0B8S2                              | US5178341070 | Las Vegas Sands Corp.  | 1   | 52,45 G                     |  | 54,99            | 44,73            |
| Euro 38,799                                       |                  | 1          | 2021<br>J=0,46   | 2022<br>J=0,47                               | 24.03.23               |                               |  | 898607                              | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.)  | 1   | 10,66 G                     | 10,66G-0,66G-0,68G-0,72G-0,72G-0,68G-0,7G-0,68G-0,66G-0,58G-0,58G-20,07G   | 11,72            | 10,46            |
| skr 592,24  |                  | 1          | 2021<br>J=3,3  | 2022<br>J=3,7                                | 11.05.23               |                               |  | A2DY0M                              | SE0010100958 | Latour Investment AB, (Glob.)  | 1   | 20,48 G                     |  | 21,09            | 17,35            |
| US\$ 137,382                                      | 1                | 4          |  |  |                        |                               |  | 878255                              | US5184151042 | Lattice Semiconductor Corp.  | 1   | 77,57 G                     | 76,43G-6,59G-6,43G-6,55G-6,65G-6,6G-6,45G-6,06G-7,59G-7,36G-7,13G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,9G-9,7G-9,6G | 85,76            | 59,71            |
| US\$ 164,649                                      | 1                | 1          |  |  |                        |                               |  | A2DK0X                              | US5186132032 | Laureate Education Inc.  | 1   | 9,8 G                       |  | 10,3             | 8,75             |
| Euro 5,946  |                  | 4          | 2020<br>J=1  | 2021<br>J=2                                  | 28.07.22               |                               |  | 923069                              | FR0006864484 | Laurent-Perrier S.A.   | 1   | 119 G                       | 119G-8G-8,5G-8,5G-8G-8G-8,5G-8,5G-8,5G-8,5G  | 133              | 116,5            |
| Euro 25,776                                       | 1                | 1          |  |  |                        |                               |  | A2QSJY                              | NL0015000AG6 | LAVA Therapeutics B.V.   | 1   | 2,12 G                      | 2,06G-2,08G-2,08G-2,08G-2,08G-2,08G-2,1G-2,04G-2,08G-2,12G   | 3,62             | 2,04             |
| £ 206,432   | 1                | 4          |  |  |                        |                               |  | A3C9EL                              | GB00BKPH9R58 | LBG Media PLC  | 1   | 1,21 G                      | 1,21G-1,21G-1,23G-1,22G-1,22G-1,22G-1,23G-1,23G-1,23G-1,2G   | 1,37             | 1,09             |
| US\$ 59,13  | 1                | 1          | 2022<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77   | 2023<br>Q=0,77                               | 09.03.23               |                               |  | A0YERL                              | US5218652049 | Lear Corp.   | 1   | 131,98 G                    | 132,98G-2,98G-2,98G-2,98G-2,98G-2,98G-4,82G-4,58G-4,38G  | 134,98           | 115,64           |
| Euro 15   |                  | 1          |  |  |                        |                               |  | A3CS4Z                              | LU2358378979 | learnr SE  | 1   | 9,2 G                       | 9,2G-9,2G-9,5G-9,5G-9,5G-9,3G-9,3G-9,3G-9,3G-9,05G-9,1G-9,05G  | 10,4             | 8,9              |
| kann.\$ 1.019,258                                 | 1                | 8          |  |  |                        |                               |  | A3D1TD                              | CA52426X1042 | Leef Brands Inc.   | 1   | 0,05 G                      | 0,0495G  | 0,06             | 0,04             |
| £ 5.973,284                                       | 1                | 1          | 2021<br>I=0,0518<br>S=0,1327   | 2022<br>I=0,0544                             | 18.08.22               |                               |  | 851584                              | GB0005603997 | Legal & General Group PLC  | 1   | 2,92 G                      | 2,92G-2,92G-2,9G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,9G-2,9G   | 3,04             | 2,82             |
| US\$ 192,649                                      | 1                | 1          |  |  |                        |                               |  | A1J2MD                              | US52466B1035 | LegalZoom.com Inc.   | 1   | 7,6 G                       | 7,55G-7,55G-7,55G-7,55G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,7G   | 8,35             | 7,05             |
| US\$ 164,092                                      | 1                | 1          |  |  |                        |                               |  | A2P5AH                              | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A.<br>N.Y.       | 1   | 45 G                        | 44,6G-4,8G-4,8G-4,6G-4,8G-4,8G-3,8G-4G-4G-4,2G   | 53               | 43               |
| CNY 1.271,854                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,4366   | 2021<br>J=0,4687                             | 04.07.22               |                               |  | A14VAD                              | CNE100001ZT0 | Legend Holdings Corp.  | 1   | 1,03 G                      | 1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,04G-1,03G  | 1,15             | 0,96             |
| US\$ 132,577                                      | 1                | 1          | 2021<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42  | 2022<br>Q=0,42<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 14.12.22               |                               |  | 883524                              | US5246601075 | Leggett & Platt Inc.   | 1   | 31,37 G                     | 31,395G-1,5G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-2,15G-2,025G  | 34,92            | 29,9             |
| Euro 266,818                                      |                  | 1          | 2020<br>J=1,42   | 2021<br>J=1,65                               | 30.05.22               |                               |  | A0JKB2                              | FR0010307819 | Legrand S.A.   | 1   | 87,22 G                     | 87G-7,08G-6,8G-6,72G-6,74G-6,94G-7,48G-7,7G-7,24G-8,02G-7,8G   | 90,12            | 74,32            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| US\$ 136,938                                      | 1                | 1          | 2022<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36   | 2023<br>Q=0,36           | 14.03.23               |                               |  | A1W5CT                              | US5253271028 | Leidos Holdings Inc.  | 1   | 93,58 G                     | 93,19G-3,38G-3,2G-3,29G-<br>3,35G-3,32G-3,56G-3,55G-<br>3,55G-4,71G-4,33G-4,22G                                | 100,78           | 86,68            |
| US\$ 69,164                                       | 1                | 10         |  |                          |                        |                               |  | A2P7Z1                              | US52567D1072 | Lemonade Inc.   | 1   | 14,94 G                     | 14,846G-4,846G-4,856G-<br>4,836G-4,836G-4,738G-<br>4,81G-4,902G-5,062G-<br>5,238G-5,218G                       | 17,86            | 12,59            |
| US\$ 106,571                                      | 1                | 1          |  |                          |                        |                               |  | A2PNFU                              | US52603A2087 | LendingClub Corp.   | 1   | 9,17 G                      | 8,782G   | 9,85             | 7,89             |
| US\$ 12,786                                       | 1                | 1          |  |                          |                        |                               |  | A12HU0                              | US52603B1070 | LendingTree Inc.  | 1   | 37,37 G                     | 36,91G-6,97G-6,91G-<br>6,96G-7,01G-6,97G-7,07G-<br>7,06G-7,51G-7,41G-7,02G                                     | 42,81            | 19,35            |
| US\$ 253,539                                      | 1                | 12         | 2021<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375   | 2022<br>Q=0,375          | 26.01.23               |                               |  | 851022                              | US5260571048 | Lennar Corp.  | 1   | 89,6 G                      | 89,36G-9,44G-9,37G-<br>9,44G-9,55G-9,49G-<br>90,12G-0,01G-1,2G-1,22G-<br>0,29G                                 | 98,46            | 83,99            |
| H\$ 12.128,13                                     | 1                | 4          | 2021<br>I=0,08<br>S=0,3  | 2022<br>I=0,08           | 25.11.22               |                               |  | 894983                              | HK0992009065 | Lenovo Group Ltd.   | 1   | 0,82 G                      | 0,8192G-0,8186G-<br>0,8176G-0,8186G-<br>0,8176G-0,8176G-<br>0,8196G-0,8176G-0,8176-<br>0,8176G-0,8186G-0,8176G | 0,84             | 0,71             |
| Euro 26,55  | 1, 5, 10         | 1          | 2018<br>J=5  | 2021<br>J=4,35           | 28.04.22               | 06.03                         | 852927   | AT0000644505                        |              | Lenzing AG  | 1   | 68,1 G                      | 68G-8,1G-7,9G-7,6G-7,2G-<br>7,8G-8,2G-8G-7,4G-8,6G-<br>8,4G  | 71,3             | 54,9             |
| A\$ 986,657                                       |                  | 7          |  |                          |                        |                               | A3DMSC   | AU0000221251                        |              | Leo Lithium Ltd., (Glob.)   | 1   | 0,35 G                      | 0,3395G-0,34G-0,3395G-<br>0,34G-0,3395G-0,3395G-<br>0,3395G-0,3395G-<br>0,3395G-0,3G-0,333G-<br>0,3425G        | 0,43             | 0,3              |
| Euro 578,15                                       |                  | 1          | 2019<br>J=0,14   | 2021<br>J=0,14           | 20.06.22               |                               | A0ETQX   | IT0003856405                        |              | Leonardo S.p.A.   | 1   | 10,33 G                     | 10,345G-0,36G-0,465G-<br>0,39G-0,3G-0,22G-0,27G-<br>0,255G-0,31G-0,295G-<br>0,265G                             | 10,51            | 7,92             |
| nkr 595,774                                       |                  | 1          | 2020<br>J=2  | 2021<br>J=2,5            | 24.05.22               |                               | 570796   | NO0003096208                        |              | Leroy Seafood Group ASA, (Glob.)  | 1   | 4,65 G                      | 4,608G-4,612G-4,54G-<br>4,506G-4,472G-4,494G-<br>4,512G-4,508G-4,498G-<br>4,502G-4,49G                         | 5,53             | 4,47             |
| US\$ 183,66                                       | 1                | 1          |  |                          |                        |                               | A2QF42   | US5270641096                        |              | Leslie's Inc.   | 1   | 12 G                        | 11,9G-1,9G-1,8G-1,9G-<br>1,9G-1,9G-1,9G-1,9G-<br>2,3G-2G-2G  | 15,4             | 11,2             |
| US\$ 96,521                                       | 1                | 12         | 2020<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,12   | 2021<br>Q=0,12<br>Q=0,12 | 07.02.23               |                               | A2PFHR   | US52736R1023                        |              | Levi Strauss & Co.  | 1   | 16,15 G                     | 16,202G-6,216G-6,212G-<br>6,208G-6,234G-6,216G-<br>6,244G-6,286G-6,398G-<br>6,462G-6,516G                      | 17,66            | 14,47            |
| US\$ 137,156                                      | 1                | 4          |  |                          |                        |                               | A2H97M   | US5288771034                        |              | LexinFintech Holdings Ltd.  | 1   | 2,6 G                       | 2,58G-2,58G-2,58G-2,56G-<br>2,58G-2,58G-2,6G-2,6G-<br>2,64G-2,66G-2,68G-2,68G                                  | 3,46             | 1,75             |
| - 715,631   | 1<br>zu je 5.000 | 1          | 2017<br>I=0,234  | 2021<br>J=0,263          | 30.12.21               |                               | A0B68Y   | US50186V1026                        |              | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1   | 5,75 G                      | 5,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-<br>5,6G-5,6G-5,55G  | 5,8              | 4,54             |
| - 34,372  |                  | 1          | 2020<br>I=0,5583   | 2021<br>I=0,3611         | 30.12.21               |                               | 576798   | US50186Q2021                        |              | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 16,9 G                      | 17,1G-6,6G-7,1G-7,1G-<br>7,1G-7,1G-7,1G-7,2G-<br>7,1G-7,1G   | 17,5             | 14,7             |
| US\$ 23,29  | 1                | 1          |  |                          |                        |                               | A1W61X   | US50187T1060                        |              | LGI Homes Inc.  | 1   | 98,14 G                     | 97,74G-7,8G-7,76G-7,82G-<br>8G-6,74G-5,24G-5,02G-<br>6G-8,24G-7,88G  | 113,9            | 85,42            |
| Euro 47,9   |                  | 1          |  |                          |                        |                               | A3DK4Z   | FR0014009YQ1                        |              | LHYFE S.A.  | 1   | 8,05 G                      | 8,1G-8,1G-8,1G-8,1G-<br>8,1G-8,1G-8,1G-8,05G-<br>8,05G-8,05G   | 8,9              | 7,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 864,383                                      | 1          | 1          |  |  |                        |                               |  | A2P93Z                              | US50202M1027 | Li Auto Inc.   | 1   | 22,7 G                      | 21,9G-1,9G-1,9G-2,3G-<br>2,5G-2,4G-2,4G-2,4G-<br>2,1G-1,9G-2,1G                              | 24,6             | 18,95            |
| US\$ 1.728,766                                    | 1          | 1          |  |  |                        |                               |  | A2QACD                              | KYG5479M1050 | -  | 1   | 11,26 G                     | 10,815G-0,85G-0,855G-<br>1,055G-1,07G-1,075G-<br>1,06G-1,05G-1,05G-0,58G-<br>0,645G-0,665G   | 12,13            | 8,95             |
| H\$ 2.636,03                                      | 1          | 1          | 2019<br>S=0,1547   | 2020<br>S=0,2046                         | 16.06.21               |                               |  | A0M0Z9                              | KYG5496K1242 | Li Ning Co. Ltd.   | 1   | 8,15 G                      | 8,03G-8,023G-8,03G-<br>8,035G-8,042G-8,04G-<br>8,053G-8,052G-8,039G-<br>8,049G-8,067G-8,033G | 9,38             | 7,92             |
| kann.\$ 154,954                                   | 1          | 4          |  |  |                        |                               |  | A3DAAU                              | CA50203F2052 | Li-Metal Corp.   | 1   | 0,22 G                      | 0,226G   | 0,31             | 0,19             |
| kann.\$ 107,402                                   | 1          | 1          |  |  |                        |                               |  | A2QQQN                              | CA53014U3047 | Libero Copper & Gold Corp.                               | 1   | 0,11 G                      | 0,0979G  | 0,13             | 0,08             |
| US\$ 126,002                                      | 1          | 10         |  |  |                        |                               |  | A12DQC                              | US5303073051 | Liberty Broadband Corp.                                  | 1   | 85,54 G                     | 82,64G   | 87,9             | 71,12            |
| US\$ 171,902                                      | 1          | 1          |  |  |                        |                               |  | A1W0FL                              | GB00B8W67662 | Liberty Global PLC                                       | 1   | 18,9 G                      | 18,9G-9G-8,9G-8,9G-9,1G-<br>9,1G-9,2G-9,1G-9,1G-<br>9,1G-9,1G-9,1G                           | 20               | 17,5             |
| US\$ 274,857                                      | 1          | 1          |  |  |                        |                               |  | A1W0FN                              | GB00B8W67B19 | -  | 1   | 19,5 G                      | 19,5G-9,6G-9,5G-9,5G-<br>9,7G-9,7G-9,7G-9,7G-<br>9,7G-9,8G-9,7G-9,7G                         | 20,8             | 17,9             |
| kann.\$ 319,14                                    | 1          | 1          |  |  |                        |                               |  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                       | 1   | 0,33 G                      | 0,3512G-0,3522G-<br>0,3512G-0,3512G-<br>0,3692G-0,34G-0,3384G-<br>0,3454G-0,3384G            | 0,5              | 0,3              |
| US\$ 10,314                                       | 1          | 1          |  |  |                        |                               |  | A2AHD0                              | US5312297063 | Liberty Media Corp.                                      | 1   | 31,8 G                      | 31,8G-1,8G-2G-2G-2G  | 32,8             | 30,4             |
| US\$ 41,573                                       | 1          | 1          |  |  |                        |                               |  | A2AHD1                              | US5312298889 | -  | 1   | 31,2 G                      | 31,4G-1,4G-1,4G-1G-1,4G  | 32,2             | 29,6             |
| US\$ 98,094                                       | 1          | 1          |  |  |                        |                               |  | A2AHD2                              | US5312294094 | -  | 1   | 31,2 G                      | 31G-1G-1G-1G-1G  | 38,6             | 31               |
| US\$ 41,573                                       | 1          | 1          |  |  |                        |                               |  | A2AHD3                              | US5312296073 | -  | 1   | 31,2 G                      | 30,6G-0,6G-0,6G-1G   | 38,2             | 30,6             |
| US\$ 23,974                                       | 1          | 1          |  |  |                        |                               |  | A2AHDZ                              | US5312298707 | -  | 1   | 57,5 G                      | 57,5G-7,5G-7,5G-7,5G-<br>7,5G  | 60,5             | 49,6             |
| US\$ 207,402                                      | 1          | 1          |  |  |                        |                               |  | A2AHEA                              | US5312298541 | -  | 1   | 64,5 G                      | 64G-4G-4G-4G-4G-4G-<br>4G-4,5G-5G-5G   | 67               | 55,5             |
| skr 423,836                                       | 1          | 1          | 2021<br>J=1,5  | 2022<br>J=1,8                            | 02.05.23               |                               |  | A3CN22                              | SE0015949201 | Lifco AB, (Glob.)  | 1   | 19 G                        | 18,66G   | 19,76            | 15,5             |
| £ 350   | 1          | 4          |  | 2021<br>J=0,01                           | 29.09.22               |                               |  | A3C7TB                              | GB00BP5X4Q29 | Life Science REIT PLC                                    | 1   | 0,71 G                      | 0,715G-0,71G-0,715G-<br>0,71G-0,71G-0,715G-<br>0,71G-0,715G-0,715G-<br>0,71G                 | 0,8              | 0,7              |
| US\$ 84,998                                       | 1          | 1          | 2021<br>Q=0,74<br>Q=0,74<br>Q=0,86<br>Q=1  | 2022<br>Q=1<br>Q=1,08<br>Q=1,08<br>Q=1,2 | 12.01.23               |                               |  | A2AP88                              | US53223X1072 | Life Storage Inc.  | 1   | 114 G                       | 115G-5G-5G-5G-5G-5G-<br>5G-5G-6G-3G-3G   | 116              | 88,5             |
| nkr 117,866                                       | 1          | 1          |  |  |                        |                               |  | A2DUKY                              | NO0010591191 | Lifecare AS, (Glob.)                                     | 1   | 0,2 G                       | 0,198G-0,1982G-0,219G-<br>0,22G-0,2195G-0,217G-<br>0,2165G-0,1964G-<br>0,1964G-0,1964G       | 0,25             | 0,14             |
| kann.\$ 445,626                                   | 1          | 4          |  |  |                        |                               |  | A3C271                              | CA53228D1069 | Lifeist Wellness Inc.                                    | 1   | 0,04 G                      | 0,039G   | 0,05             | 0,03             |
| US\$ 4.630,03                                     | 1          | 1          |  |  |                        |                               |  | A14M4J                              | KYG548721177 | Lifetech Scientific Corp.                                | 1   | 0,33 G                      | 0,32G-0,32G-0,32G-0,32G-<br>0,32G-0,32G-0,32G-0,32G-<br>0,32G-0,322G                         | 0,37             | 0,26             |
| US\$ 16,894                                       | 1          | 1          |  |  |                        |                               |  | A1C9RN                              | US53220K5048 | Ligand Pharmaceuticals Inc.                              | 1   | 66,78 G                     | 66,02G-6,18G-5,94G-<br>6,04G-6,06G-6,06G-6,28G-<br>6,26G-7,26G-7,06G-7,58G                   | 69,98            | 61,14            |
| US\$ 93,674                                       | 1          | 11         |  |  |                        |                               |  | 875605                              | US80874P1093 | Light & Wonder Inc.                                      | 1   | 57 G                        | 58G-8G-8G-8G-8G-8G-<br>8G-9G-8,5G-8,5G-7,5G  | 62,5             | 54               |
| kann.\$ 150,719                                   | 1          | 6          |  |  |                        |                               |  | A3CWX3                              | CA53229C1077 | Lightspeed Commerce Inc.                                 | 1   | 15,25 G                     | 14,4G  | 17,15            | 13,25            |
| Euro 373,437                                      | 1          | 1          |  |  |                        |                               |  | A3CYXP                              | NL0015000F41 | Lilium N.V., (Glob.)                                     | 1   | 1                           | 0,982G   | 1,32             | 0,98             |
| kann.\$ 61,478                                    | 1          | 1          | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,2  | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 21.11.22               |                               |  | 905977                              | CA53278L1076 | Linamar Corp.  | 1   | 50 G                        | 49,6G  | 51               | 41,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 169,221                                      | 1                 | 1          | <b>2022</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45   | <b>2023</b><br>Q=0,45<br>Q=0,45                     | 06.04.23               |                               |  | 859406                              | US5341871094 | Lincoln National Corp.                                   | 1   | 29,4 G                      | 29,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9,8G   | 33,2                                | 27,2             |
| US\$ 53,141                                       | 1                 | 7          |   |   |                        |                               |  | A14WKW                              | US5352191093 | Lindblad Expeditions Holdings Inc.                       | 1   | 9,95 G                      | 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-10G-0,2G-0,2G   | 11,4                                | 7,1              |
| Euro 492,561                                      | 1                 | 1          | <b>2021</b><br>Q=1,06<br>Q=1,06<br>Q=1,06   | <b>2022</b><br>Q=1,17<br>Q=1,17<br>Q=1,17<br>Q=1,17 | 01.12.22               |                               |  | A2DSYC                              | IE00BZ12WP82 | Linde PLC  | 1   | 300,9 G                     | 303,2G-4,2  | 315,15                              | 289,1            |
| US\$ 11,007                                       | 1<br>zu je US\$ 1 | 9          | <b>2021</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,34   | <b>2022</b><br>Q=0,34<br>Q=0,34                     | 13.02.23               |                               |  | 904057                              | US5355551061 | Lindsay Corp.  | 1   | 143,7 G                     | 144,2G-4,4G-4,4G-4,4G-4,6G-4,4G-4,7G-4,7G-3,5G-3,3G-1,3G  | 158,3                               | 132,2            |
| US\$ 2.017,357                                    | 1                 | 1          |   |   |                        |                               |  | A2QSJU                              | KYG5571R1011 | Linklogis Inc.   | 1   | 0,42 G                      | 0,424G-0,424G-0,416G-0,416G-0,418G-0,418G-0,416G-0,416G-0,416G-0,418G-0,418G                    | 0,56                                | 0,42             |
| sfrs 12,363                                       |                   | 1          |   |   |                        |                               |  | A2QH97                              | CH0560888270 | LION E-Mobility AG                                       | 1   | 4,67 G                      | 4,67G-4,67G-4,8G-4,61G-4,69G-4,69G-4,69G-4,62G-4,69G-4,67G-4,74G-4,74G                          | 4,97                                | 3,4              |
| kann.\$ 176,895                                   | 1                 | 1          |   |   |                        |                               |  | A1H6MD                              | CA5362161047 | Lion One Metals Ltd.                                     | 1   | 0,57 G                      | 0,55G   | 0,73                                | 0,55             |
| US\$ 145,487                                      | 1                 | 1          |   | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09           | 27.09.18               |                               |  | A2DHPF                              | CA5359195008 | Lions Gate Entertainment Corp.                           | 1   | 9,11 G                      | 8,918G  | 9,52                                | 4,92             |
| kann.\$ 83,471                                    | 1                 | 1          |   | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09           | 27.09.18               |                               |  | A2DH6Q                              | CA5359194019 | -  | 1   | 9,64 G                      | 9,52G   | 10,2                                | 5,17             |
| A\$ 2.198,455                                     |                   | 7          |   |   |                        |                               |  | A0LFDX                              | AU000000LTR4 | Liontown Resources Ltd., (Glob.)                         | 1   | 0,86 G                      | 0,828G-0,8302G-0,8294G-0,8298G-0,8334G-0,8334G-0,8334G-0,8334G-0,8404G-0,8386G-0,8458G          | 1,09                                | 0,79             |
| US\$ 88,511                                       | 1                 | 1          |   |   |                        |                               |  | A110VP                              | US53630X1046 | Lipocine Inc.  | 1   | 0,46 G                      | 0,4447G-0,4458G-0,445G-0,4462G-0,4462G-0,4469G-0,4464G-0,4464G-0,4452G-0,4448G-0,4441G-0,4351G  | 0,53                                | 0,36             |
| US\$ 7,86   | 1                 | 10         |   |   |                        |                               |  | A3DWGC                              | US1280583022 | Lisata Therapeutics Inc.                                 | 1   | 3,14 G                      | 3,18G   | 3,38                                | 2,26             |
| Euro 54,114                                       |                   | 1          | <b>2020</b><br>J=0,14   | <b>2021</b><br>J=0,29                               | 04.05.22               |                               |  | 877300                              | FR0000050353 | LISI S.A.  | 1   | 21,8 G                      | 21,8G-1,8G-1,85G-1,6G-1,7G-1,6G-1,7G-1,6G-1,6G-1,6G   | 22,35                               | 18,36            |
| US\$ 27,338                                       | 1                 | 1          | <b>2022</b><br>Q=0,35<br>Q=0,42<br>Q=0,42<br>Q=0,42   | <b>2023</b><br>Q=0,42                               | 09.03.23               |                               |  | 914076                              | US5367971034 | Lithia Motors Inc.                                       | 1   | 233,8 G                     | 231,4G-2,4G-2,2G-2,4G-2,8G-2,6G-2,8G-3G-7,4G-40,6G-0G   | 272,4                               | 188,6            |
| kann.\$ 135,035                                   | 1                 | 1          |   |   |                        |                               |  | A2H65X                              | CA53680Q2071 | Lithium Americas Corp.                                   | 1   | 22,73                       | 21,015G   | 24,51                               | 16,71            |
| A\$ 1.221,192                                     |                   | 7          |   |   |                        |                               |  | A14XX2                              | AU000000LIT3 | Lithium Australia Ltd., (Glob.)                          | 1   | 0,03 G                      | 0,026G  | 0,03                                | 0,03             |
| kann.\$ 199,878                                   | 1                 | 4          |   |   |                        |                               |  | A2JAHX                              | CA53681G1090 | Lithium Chile Inc.                                       | 1   | 0,54 G                      | 0,578G  | 0,58                                | 0,38             |
| US\$ 113,692                                      | 1                 | 1          |   |   |                        |                               |  | A0YJFZ                              | US5368041076 | Lithium Corp.  | 1   | 0,12 G                      | 0,1216G-0,1212G   | 0,15                                | 0,07             |
| A\$ 629,098                                       |                   | 7          |   |   |                        |                               |  | A2ANZD                              | AU000000LP11 | Lithium Power International Ltd., (Glob.)                | 1   | 0,23 G                      | 0,2335G-0,2335G-0,2335G-0,2335G-0,2335G-0,2335G-0,2335G-0,2335G-0,2335G-0,2335G-0,2335G-0,2335G | 0,32                                | 0,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| kann.\$ 96,5<br>skr 16,586                        | 1                 | 1          |  |  |                        |                               |  | A2QGR9<br>A2AKAS                    | CA53680U1093<br>SE0007387246 | Lithium South Development Corp.<br>Litium AB, (Glob.)    | 1<br>1                                    | 0,35 G<br>1,02 G            | 0,345G<br>0,988G-0,99G-0,992G-1G-<br>1G-1,005G-0,972G-<br>0,988G-0,988G-0,988G   | 0,38<br>1,05     | 0,33<br>0,85     |
| US\$ 230,88                                       | 1                 | 1          |  |  |                        |                               |  | A0H0VZ                              | US5380341090                 | Live Nation Entertainment Inc.                           | 1   | 70,45 G                     | 70,01G-0,09G-0,03G-<br>0,09G-0,2G-0,14G-0,25G-<br>0,25G-0,79G-1,17G-0,8G-<br>0,45G   | 75,64            | 64,08            |
| US\$ 179,374                                      | 1                 | 10         |  |  |                        |                               |  | A2N464                              | US53814L1089                 | Livent Corp.   | 1   | 21,83 G                     | 21,81G-1,81G-1,87G-<br>1,87G-1,73G-1,65G-<br>1,695G-1,73G-1,775G   | 25,48            | 17,26            |
| US\$ 87,1   | 1                 | 10         |  |  |                        |                               |  | A3C4ZB                              | US53814X1028                 | LiveOne Inc.   | 1   | 0,98 G                      | 0,95G-0,96G-0,95G-0,97G-<br>0,97G-0,98G-0,975G-<br>0,975G-0,985G-0,98G-<br>0,975G-0,97G                                    | 1,1              | 0,55             |
| US\$ 75,328                                       | 1                 | 1          |  |  |                        |                               |  | 936891                              | US5381461012                 | LivePerson Inc.  | 1   | 12,43 G                     | 12,122G-2,124G-2,138G-<br>2,056G-2,134G-2,112G-<br>2,18G-2,162G-2,46G-<br>2,682G-2,736G                                    | 16,42            | 9,24             |
| US\$ 64,715                                       | 1                 | 4          |  |  |                        |                               |  | A2N63A                              | US53815P1084                 | LiveRamp Holdings Inc.                                   | 1   | 22,54 G                     | 22,43G-2,51G-2,47G-<br>2,49G-2,5G-2,5G-2,55G-<br>2,53G-2,58G-2,4G-2,26G  | 25,95            | 21,41            |
| US\$ 202,403                                      | 1                 | 1          |  |  |                        |                               |  | A3DN57                              | US53838J1051                 | LiveWire Group Inc.                                      | 1   | 6,85 G                      | 6,9G-6,9G-6,9G-6,9G-<br>6,9G-6,9G-6,9G-6,9G-<br>6,9G-7,15G-7,1G-7,15G  | 7,45             | 4,42             |
| US\$ 267,175                                      | 1                 | 1          | 2021<br>Q=0,25   | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275    | 16.11.22               |                               |  | 254570                              | US5018892084                 | LKQ Corp.  | 1   | 52,5 G                      | 52G-2G-2G-2G-2,5G-2G-<br>2,5G-2G-2,5G-3G-2,5G  | 54               | 49,6             |
| £ 67.406,789                                      |                   | 1          | 2021<br>I=0,0067<br>S=0,0133   | 2022<br>I=0,008                                  | 04.08.22               |                               |  | 871784                              | GB0008706128                 | Lloyds Banking Group PLC, (Glob.)                        | 1   | 0,56 G                      | 0,555G-0,555G-0,56G-<br>0,56G-0,56G-0,565G-<br>0,57G-0,575G-0,575G-<br>0,575G-0,565G                                       | 0,61             | 0,52             |
| US\$ 72,066                                       | 1                 | 1          | 2021<br>J=0,08   | 2022<br>J=0,08<br>I=0,08                         | 01.04.22               |                               |  | A143LM                              | US53946R1068                 | loanDepot Inc.   | 1   | 2,02 G                      | 1,99G-1,99G-1,99G-1,99G-<br>1,99G-1,99G-1,98G-1,9G-<br>1,9G-1,94G  | 2,66             | 1,48             |
| kann.\$ 322,714                                   | 1                 | 1          | 2021<br>Q=0,335<br>Q=0,335<br>Q=0,365<br>Q=0,365   | 2022<br>Q=0,365<br>Q=0,405<br>Q=0,405<br>Q=0,405 | 14.12.22               |                               |  | 853286                              | CA5394811015                 | Loblaw Companies Ltd.                                    | 1   | 81,5 G                      | 80G  | 83               | 78               |
| US\$ 255,297                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=2,8<br>Q=2,8<br>Q=2,8<br>Q=3   | 2023<br>Q=3                                      | 28.02.23               |                               |  | 894648                              | US5398301094                 | Lockheed Martin Corp.                                    | 1   | 449,1 G                     | 448,35G-50G-48,35G-<br>8,5G-50,6G-49,8G-8,85G-<br>8,3G-50,15G-49,95G-<br>9,35G   | 465,55           | 402,6            |
| US\$ 234,998                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625   | 2023<br>Q=0,0625                                 | 21.02.23               |                               |  | 851615                              | US5404241086                 | Loews Corp.  | 1   | 56 G                        | 56,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6G  | 58               | 53               |
| H\$ 5.685,407                                     | 1                 | 1          | 2020<br>I=0,43<br>S=0,58   | 2021<br>I=0,49                                   | 12.11.21               |                               |  | A1XA8H                              | KYG555551095                 | Logan Group Co. Ltd.                                     | 1   | 0,14 G                      | 0,1423G-0,1423G-0,141G-<br>0,1409G-0,1412G-<br>0,1359G-0,1363G-<br>0,1361G-0,1361G-<br>0,1356G-0,1363G-<br>0,1364G-0,1209G | 0,17             | 0,12             |
| US\$ 20,424                                       | 1                 | 1          |  |  |                        |                               |  | A3C9XT                              | US67091J4040                 | LogicMark Inc.   | 1   | 0,18 G                      | 0,182G-0,183G-0,182G-<br>0,183G-0,183G-0,184G-<br>0,184G-0,1835G-0,1885G-<br>0,1825G-0,183G-0,1845G<br>(ausg)              | 0,42             | 0,18             |
| sfrs 173,107                                      | 1                 | 4          | 2020<br>J=0,8746   | 2021<br>J=0,9621                                 | 26.09.22               |                               |  | A0J3YT                              | CH0025751329                 | Logitech International S.A.                              | 1   |                             |  |                  |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021                                  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 41,373                                       | 1                 | 7          | 2021   | 2022                                  | 22.03.23               |                               |  | 884625                              | US5021751020 | LTC Properties Inc.                                      | 1   | 34,9 G                      | 35,06G-5,11G-5,11G-5,08G-<br>5,11G-5,33G-5,29G-4,84G-<br>4,74G-4,58G   | 35,62            | 32,51            |
| A\$ 1.439,56                                      |                   | 7          |  |                                       |                        |                               |  | A0M6U8                              | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.)                         | 1   | 0,02 G                      | 0,023G-0,024G-0,024G-<br>0,0204G-0,0204G-<br>0,0204G-0,0204G-<br>0,0204G-0,0204G-<br>0,0204G-0,0204G-<br>0,0204G-0,0204G-0,0204G | 0,03             | 0,02             |
| kann.\$ 453,567                                   | 1                 | 1          | 2018<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025   | 2019<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 05.09.19               |                               |  | A0MYR8                              | CA54928Q1081 | Lucara Diamond Corp.                                     | 1   | 0,4 G                       | 0,4005G  | 0,47             | 0,33             |
| Euro 14,973                                       |                   | 4          | 2019<br>I=0,35   | 2021<br>I=0,21                        | 21.11.22               |                               |  | A14MCV                              | NL0010998878 | Lucas Bols N.V.  | 1   | 10,35 G                     | 10,35G-0,35G-0,3G-0,3G-<br>0,35G-0,35G-0,35G-0,35G-<br>0,3G-0,3G-0,3G  | 10,65            | 10,05            |
| US\$ 2.285,813                                    | 1                 | 4          | 2021<br>J=0,34   | 2022<br>I=0,17                        | 12.10.22               |                               |  | A2QGE5                              | US54975P1021 | Lufax Holding Ltd.                                       | 1   | 2,08 G                      | 2,06G-2,06G-2,06G-2,12G-<br>2,12G-2,14G-2,12G-2,08G-<br>2,06G-2,06G  | 2,98             | 1,72             |
| US\$ 122,399                                      | 1                 | 1          |  |                                       |                        |                               |  | A0MXBY                              | US5500211090 | Lululemon Athletica Inc.                                 | 1   | 294,3 G                     | 292,9G-3,45G-3G-3,2G-<br>3,65G-3,55G-4,05G-3,35G-<br>4,25G-5,8G-6,15G-5,7G   | 315,2            | 265,85           |
| US\$ 1.034,583                                    | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25    | 29.08.22               |                               |  | A2QMYN                              | US5502411037 | Lumen Technologies Inc.                                  | 1   | 3,43 G                      | 3,43G-3,44G-3,5G-3,45G-<br>3,43G-3,43G-3,45G-3,43G-<br>3,48G-3,45G-3,44G   | 5,56             | 3,39             |
| US\$ 68,5   | 1                 | 7          |  |                                       |                        |                               |  | A14WK0                              | US55024U1097 | Lumentum Holdings Inc.                                   | 1   | 53,11 G                     | 52,49G-2,63G-2,48G-<br>2,54G-2,61G-2,59G-2,51G-<br>2,77G-3,54G-3,77G-3,22G   | 57,1             | 47,63            |
| kann.\$ 376,356                                   | 1                 | 1          |  |                                       |                        |                               |  | A2N5K0                              | CA55026L3056 | Lumina Gold Corp.  | 1   | 0,28                        | 0,255G   | 0,33             | 0,23             |
| US\$ 265,669                                      | 1                 | 1          |  |                                       |                        |                               |  | A2QDGP                              | US5504241051 | Luminar Technologies Inc.                                | 1   | 5,42 G                      | 5,3G-5,3G-5,3G-5,44G-<br>5,44G-5,52G-5,46G-5,64G-<br>5,76G-6,68G   | 7,34             | 3,64             |
| kann.\$ 770,947                                   | 1                 | 4          | 2021<br>Q=0,06<br>Q=0,18<br>Q=0,09<br>Q=0,2  | 2022<br>Q=0,09<br>Q=0,09<br>Q=0,09    | 01.12.22               |                               |  | A0B7XJ                              | CA5503721063 | Lundin Mining Corp.                                      | 1   | 6,09 G                      | 5,966G   | 6,86             | 5,66             |
| US\$ 492,499                                      | 1                 | 4          |  |                                       |                        |                               |  | A2N5K7                              | VGG569811067 | Luokung Technology Corp.                                 | 1   | 0,14 G                      | 0,1399G  | 0,2              | 0,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023   | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                 |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| US\$ 51,075                                       | 1                   | 10         | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2022<br>Q=0,12                               | 03.11.22               |                               | A2H8ZP   | US5505501073                        | Luther Burbank Corp.  | 1  | 11 G                                      | 10,8G-0,8G-0,8G-0,8G-<br>0,8G-0,8G-1G-0,9G-0,9G-<br>0,8G                                      | 11,3                              | 9,95             |                  |
| Euro 502,048                                      | 1                   | 1          | 2021<br>I=3<br>S=7   | 2022<br>I=5<br>S=7                           | 25.04.23               |                               | 853292   | FR0000121014                        | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1  | 802,7 G                                   | 803,9G-3G-798G-6,6G-<br>7,1G-8,9G-806,8G-10,5G-<br>6,9G-8,4G-5,5G                             | 829,9                             | 680,4            |                  |
| US\$ 352,332                                      | 1                   | 10         |  |  |                        |                               | A2PE38   | US55087P1049                        | Lyft Inc.   | 1  | 9,98 G                                    | 9,917G-9,923G-9,91G-<br>10,01G-9,957G-9,923G-<br>10,054G-0,02G-0,178G-<br>0,048G-0,074G       | 17,18                             | 9,38             |                  |
| A\$ 905,073                                       |                     | 7          |  |  |                        |                               | 871899   | AU000000LYC6                        | Lynas Rare Earths Ltd., (Glob.)   | 1  | 5,42 G                                    | 5,292G-5,293G-5,292G-<br>5,293G-5,292G-5,292G-<br>5,297G-5,292G-5,292G-<br>5,286G-5,287G      | 6,32                              | 4,85             |                  |
| Euro 325,624                                      |                     | 1          | 2021<br>Q=1,05<br>Q=1,13<br>Q=1,13<br>Q=1,13   | 2022<br>Q=1,13<br>Q=6,39<br>Q=1,19<br>Q=1,19 | 25.11.22               |                               | A1CWRM   | NL0009434992                        | Lyondellbasell Industries NV, (Glob.)   | 1  | 88,7 G                                    | 88,53G-8,6G-8,52G-8,57G-<br>8,69G-8,61G-8,78G-8,77G-<br>8,96G-9,66G-8,92G                     | 93,9                              | 76,84            |                  |
| £ 2.359,044                                       | 1                   | 1          | 2021<br>I=0,061<br>S=0,122   | 2022<br>I=0,062                              | 18.08.22               |                               | A2PSZW   | GB00BKFB1C65                        | M&G PLC   | 1  | 2,26 G                                    | 2,26G-2,26G-2,24G-2,24G-<br>2,24G-2,22G-2,24G-2,24G-<br>2,24G-2,24G-2,24G-2,24G               | 2,38                              | 2,12             |                  |
| US\$ 172,613                                      | 1<br>zu je US\$ 0,5 | 1          | 2021<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,2   | 2022<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2     | 30.11.22               |                               | 863582   | US55261F1049                        | M&T Bank Corp.  | 1  | 145,8 G                                   | 145,25G-5,9G-5,85G-<br>5,95G-6,7G-6,6G-6,85G-<br>6,8G-5,2G-5,1G-4,65G                         | 150,1                             | 133,1            |                  |
| Yen 678,952                                       |                     | 4          | 2021<br>I=0<br>S=16  | 2022<br>I=0<br>I=19                          | 30.03.23               |                               | A0B8RE   | JP3435750009                        | M3 Inc., (Glob.)  | 1  | 22 G                                      | 21,8G-1,8G-1,8G-1,8G-<br>1,8G-1,8G-1,8G-1,8G-<br>1,8G-1,8G                                    | 26,2                              | 21,8             |                  |
| kann.\$ 3,275                                     | 1                   | 9          |  |  |                        |                               | A3DWGD   | CA55379R2063                        | M3 Metals Corp.   | 1  | 0,39 G                                    | 0,39G-0,39G-0,392G-<br>0,392G   | 0,4                               | 0,23             |                  |
| Euro 9,894  |                     | 1          |  |  |                        |                               | A3C7A5   | FR0012634822                        | MaaT Pharma S.A.  | 1  | 9,34 G                                    | 9,18G   | 9,38                              | 7,9              |                  |
| A\$ 386,477                                       |                     | 4          | 2021<br>I=2,72<br>S=3,5  | 2022<br>I=1,2276<br>I=3                      | 07.11.22               |                               | A0M6VH   | AU000000MQG1                        | Macquarie Group Ltd., (Glob.)   | 1  | 120 G                                     | 120G-0G-0G-0G-0G-0G-<br>0G-0G-0G-0G-0G-0G-0G  | 126                               | 101              |                  |
| US\$ 271,112                                      | 1                   | 1          | 2020<br>Q=0,3775<br>Q=0,15<br>Q=0,15<br>Q=0,1575   | 2021<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575     | 14.12.22               |                               | A0MS7Y   | US55616P1049                        | Macy's, Inc.  | 1  | 19,35 G                                   | 19,22G-9,236G-9,236G-<br>9,394G-9,284G-9,542G-<br>9,62G-9,734G-9,82G-<br>9,604G               | 22,78                             | 18,62            |                  |
| US\$ 19,352                                       | 1                   | 1          |  |  |                        |                               | A140F0   | US55825T1034                        | Madison Square Garden Sports Corp.  | 1  | 177,95 G                                  | 177,55G-7,95G-7,8G-<br>7,85G-8,2G-8,1G-8,25G-<br>8G-9,8G-9,55G-9,35G                          | 179,8                             | 161,2            |                  |
| kann.\$ 101,883                                   | 1                   | 1          |  |  |                        |                               | 460241   | CA55903Q1046                        | Mag Silver Corp.  | 1  | 11,63 G                                   | 11,49G  | 15,83                             | 11,49            |                  |
| kann.\$ 285,952                                   | 1                   | 1          | 2022<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45   | 2023<br>Q=0,46                               | 23.02.23               |                               | 868610   | CA5592224011                        | Magna International Inc.  | 1  | 52,84 G                                   | 51,82G  | 61,61                             | 50,41            |                  |
| A\$ 970,331                                       |                     | 7          |  |  |                        |                               | A12CDJ   | AU000000MNS3                        | Magnis Energy Technologies Ltd., (Glob.)  | 1  | 0,28 G                                    | 0,255G-0,255G-0,2554G-<br>0,2504G-0,251G-0,251G-<br>0,2552G-0,2512G-<br>0,2522G-0,2544G       | 0,28                              | 0,23             |                  |
| US\$ 133,385                                      | 1                   | 1          |  |  |                        |                               | A2P75A   | US55955D1000                        | Magnite Inc.  | 1  | 12,55 G                                   | 12,522G-2,54G-2,528G-<br>2,538G-2,562G-2,546G-<br>2,616G-2,63G-2,666G-<br>2,77G-2,508G-2,568G | 12,83                             | 8,5              |                  |
| nkr 66,823  |                     | 1          | 2016<br>J=0  | 2019<br>Q=0,25                               | 10.03.20               |                               | A0D9BZ   | NO0010187032                        | Magnora ASA, (Glob.)  | 1  | 2,25 G                                    | 2,245G  | 2,27                              | 1,87             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung              | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                         |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=0,2633<br>2021<br>J=0,1856<br>2017<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>2022<br>2023 |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| HUF 201,16<br>US\$ 87,171                         | 1<br>zu je HUF 100<br>1 | 1<br>1     |  |  | 28.04.22               |                               |  | 910447<br>A0QZ6P                    | US5597761098<br>BMG5753U1128 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>Maiden Holdings Ltd. | 1<br>1                                    | 4,7 G<br>2,08 G             | 4,6G-4,6G-4,6G-4,6G-<br>4,66G<br>2,06G   | 5,05<br>2,28     | 3,8<br>1,88      |
| US\$ 77,254                                       | 1                       | 1          |  |  | 07.03.23               |                               |  | A0X8Y3                              | US56035L1044                 | Main Street Capital Corp.  | 1   | 36,73 G                     | 36,705G-6,865G-6,705G-<br>6,77G-6,795G-6,77G-<br>6,97G-6,97G-7,005G-7,3G-<br>7,255G-7,2G       | 38,1             | 34,2             |
| Euro 14,493                                       |                         | 1          |  |  |                        |                               |  | A3C6XX                              | NL0015000LC2                 | Mainz Biomed N.V.  | 1   | 6,5 G                       | 6,646G-6,648G-6,648G-<br>6,65G-6,45G-6,45G-6,45G-<br>6,45G-6,478G-6,5G-<br>6,576G-6,35G        | 7,07             | 5,95             |
| Euro 328,64                                       |                         | 1          | 2020<br>J=0,116  | 2021<br>J=0,183  | 19.04.22               | 007                           |  | A1W0E6                              | IT0004931058                 | Maire Tecnimont S.p.A.   | 1   | 3,65 G                      | 3,702G-3,702G-3,668G-<br>3,618G-3,632G-3,602G-<br>3,584G-3,614G-3,58G-<br>3,584G-3,534G        | 3,78             | 2,98             |
| kann.\$ 1.042,664<br>Euro 100                     | 1                       | 4<br>1     |  | 2021<br>J=0,0867<br>J=0,2333   | 22.06.22               |                               |  | A0BK1D<br>A3C3EP                    | CA5609121077<br>LU2382956378 | Majestic Gold Corp.<br>Majorel Group Luxembourg S.A.   | 1<br>1                                    | 0,07 G<br>22,75 G           | 0,0706G<br>23,3G-2,65G-2,7G-2,5G-<br>2,35G-2,6G-2,85G-2,85G-<br>2,85G-2,85G                    | 0,07<br>23,7     | 0,06<br>19,62    |
| kann.\$ 49,187<br>Yen 280,018                     | 1                       | 1<br>4     |  | 2021<br>I=10<br>S=62   | 29.09.22               |                               |  | A2P369<br>856907                    | CA56086L1022<br>JP3862400003 | Makara Mining Corp.<br>Makita Corp., (Glob.)   | 1<br>1                                    | 0,01 G<br>23,68 G           | 0,011G<br>22,08G-2,08G-2,08G-<br>2,08G-2,08G-2,1G-2,14G-<br>2,12G-2,1G-2,12G-2,24G-<br>2,18G   | 0,01<br>25,46    | 0,01<br>21,26    |
| US\$ 1.243,589                                    | 1                       | 1          |  | 2021<br>I=0,0406<br>S=0,0674   | 11.08.22               |                               |  | A2PG8B                              | JE00BJ1DLW90                 | Man Group PLC  | 1   | 2,88 G                      | 2,88G-2,88G-2,86G-2,84G-<br>2,84G-2,82G-2,84G-2,82G-<br>2,84G-2,84G-2,82G                      | 2,94             | 2,4              |
| US\$ 54,537                                       | 1                       | 4          |  | 2020   | 03.06.22               |                               |  | A1J2MK                              | KYG5784H1065                 | Manchester United PLC [New]  | 1   | 21,6 G                      | 21,35G-1,34G-1,36G-<br>1,35G-1,51G-1,71G-1,57G-<br>2,08G-0,79G-1,1G-1,14G-<br>1,2G             | 26,92            | 19,43            |
| kann.\$ 92,457<br>Euro 39,668                     | 1                       | 1<br>1     |  | 2020<br>J=0,6  | 20.06.22               |                               |  | A2PM64<br>868918                    | CA5625684025<br>FR0000038606 | Mandalay Resources Corp.<br>Manitou B.F. S.A.  | 1<br>1                                    | 1,8 G<br>26,8 G             | 1,798G<br>26,45G   | 2,05<br>27,8     | 1,67<br>24,25    |
| US\$ 35,185                                       | 1                       | 7          |  |  |                        |                               |  | A2JSM9                              | US5635714059                 | Manitowoc Co. Inc.   | 1   | 15,1 G                      | 14,7G-4,7G-4,7G-5G-4,9G-<br>4,9G-5,1G-4,8G-5,2G-<br>5,5G-5,6G                                  | 15,6             | 8,45             |
| US\$ 263,196                                      | 1                       | 10         |  |  |                        |                               |  | A2DMZL                              | US56400P7069                 | MannKind Corp.   | 1   | 4,97 G                      | 4,8985G-4,9345G-<br>4,9135G-4,927G-4,9335G-<br>4,928G-4,6805G-4,7585G-<br>4,795G-4,872G-4,856G | 5,25             | 4,14             |
| US\$ 50,621                                       | 1                       | 1          |  | 2021   | 30.11.22               |                               |  | 881964                              | US56418H1005                 | ManpowerGroup Inc.   | 1   | 80 G                        | 80G-0G-0G-0G-0G-0G-<br>0G-0,5G-0,5G-79,5G  | 85,5             | 77               |
| kann.\$ 1.858,215                                 | 1                       | 1          |  | 2022<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33   | 27.02.23               |                               |  | 926517                              | CA56501R1064                 | Manulife Financial Corp.   | 1   | 18,78 G                     | 18,326G  | 18,78            | 16,46            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,0606<br>S=0,0857  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 3.079,553                                    |                   | 1          |  |   | 28.11.22               |                               |  | A0LCRN                              | ES0124244E34 | Mapfre S.A.  | 1   | 1,95 G                      | 1,951G-1,952G-1,943G-1,942G-1,931G-1,932G-1,933G-1,937G-1,939G-1,951G-1,943G    | 1,97             | 1,75             |
| kann.\$ 122,549                                   | 1                 | 1          | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18   | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                    | 07.12.22               |                               |  | 895302                              | CA5649051078 | Maple Leaf Foods Inc.                                    | 1   | 18,2 G                      | 18,4G   | 18,4             | 16,6             |
| - 5.236,061                                       |                   | 4          |  | 2021<br>I=0,0009<br>I=0,0062<br>I=0,0119<br>J=0,0146<br>I=0,006<br>I=0,0036 | 07.02.23               |                               |  | A1H91U                              | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.)             | 1   | 1,16 G                      | 1,1504G-1,1504G-1,1434G-1,1434G-1,1514G-1,1524G-1,1524G-1,1544G-1,1534G-1,1554G | 1,26             | 1,12             |
| US\$ 116,81                                       | 1                 | 1          |  |   |                        |                               |  | A2QQBE                              | US5657881067 | Marathon Digital Holdings Inc.                           | 1   | 6,68 G                      | 6,4G-6,41G-6,44G-6,57G-6,6G-6,61G-6,7G-6,63G-6,59G-6,66G-6,62G                  | 8,34             | 3,18             |
| US\$ 629,654                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,05<br>Q=0,06<br>Q=0,07<br>Q=0,08   | 2022<br>Q=0,08<br>Q=0,09<br>Q=0,1   | 14.02.23               |                               |  | 852789                              | US5658491064 | Marathon Oil Corp.                                       | 1   | 23,84 G                     | 23,8G-3,8G-3,52G-3,57G-3,6G-3,655G-3,68G-3,745G-3,82G-3,605G-3,445G             | 26,68            | 23,23            |
| US\$ 468,661                                      | 1                 | 1          | 2022<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,75   | 2023<br>Q=0,75  | 15.02.23               |                               |  | A1JEXK                              | US56585A1025 | Marathon Petroleum Corp.                                 | 1   | 115,68 G                    | 114,24G-4,32G-3,92G-3,92G-4G-4,08G-4,5G-4,7G-6,4G-6,58G-5,46G                   | 124,62           | 101,24           |
| US\$ 131,54                                       | 1                 | 1          |  |   |                        |                               |  | A2QHK8                              | US56600D1072 | Maravai LifeSciences Holdings Inc.                       | 1   | 13,07 G                     | 12,962G-2,97G-2,974G-2,964G-2,974G-2,974G-2,94G-2,72G-2,884G-2,83G              | 14,13            | 11,87            |
| Euro 111,99                                       | 1                 | 1          |  |   |                        |                               |  | 904974                              | FR0000060873 | Marie Brizard Wine & Spirits S.A.                        | 1   | 2,18 G                      | 2,23G   | 2,28             | 2,1              |
| US\$ 21,854                                       | 1                 | 10         |  |   |                        |                               |  | 914727                              | US5679081084 | MarineMax Inc.   | 1   | 32,2 G                      | 31,6G-1,8G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-2,4G-2,4G-2G                           | 33,2             | 27               |
| Euro 1,485  | 1                 | 1          |  |   |                        |                               |  | A2N9MM                              | ATMARINOMED6 | Marinomed Biotech AG                                     | 1   | 46,5 G                      | 46,5G   | 57,8             | 43,8             |
| US\$ 13,409                                       | 1                 | 1          |  |   |                        |                               |  | 885036                              | US5705351048 | Markel Corp.   | 1   | 1.247,5 G                   | 1245,5G-7,5G-6,5G-7,5G-9,5G-8G-50G-0G-42,5G-59,5G-1,5G                          | 1.330,5          | 1.180,5          |
| US\$ 37,637                                       | 1                 | 1          | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7   | 2023<br>Q=0,72  | 07.02.23               |                               |  | A0B897                              | US57060D1081 | MarketAxess Holdings Inc.                                | 1   | 332,4 G                     | 331,7G-2G-1,1G-1,9G-2,3G-2,1G-2,7G-2,7G-3,9G-1,7G-0,3G                          | 352,9            | 259,4            |
| £ 1.964,856                                       | 1                 | 4          | 2017<br>I=0,068<br>S=0,119   | 2018<br>I=0,068<br>S=0,071<br>I=0,039                                       | 14.11.19               |                               |  | 534418                              | GB0031274896 | Marks & Spencer Group PLC                                | 1   | 1,74 G                      | 1,69G-1,69G-1,705G-1,695G-1,69G-1,685G-1,685G-1,69G-1,71G-1,71G-1,7G            | 1,84             | 1,34             |
| US\$ 308,121                                      | 1                 | 1          | 2020<br>Q=0,48<br>Q=0,3<br>Q=0,3<br>Q=0,4  | 2023<br>Q=0,4   | 23.02.23               |                               |  | 913070                              | US5719032022 | Marriott International Inc.                              | 1   | 159,38 G                    | 159,2G-9,38G-9,26G-9,32G-9,64G-9,42G-9,7G-9,66G-9,64G-9,82G-9,72G               | 169,12           | 138,48           |
| US\$ 38,32  | 1                 | 1          | 2020<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,62   | 2021<br>Q=0,62<br>Q=0,62<br>Q=0,72<br>Q=0,72                                | 01.03.23               |                               |  | A1JNDJ                              | US57164Y1073 | Marriott Vacations Worldwide Corp.                       | 1   | 144,25 G                    | 144,45G-4,65G-4,55G-4,65G-4,85G-4,7G-4,95G-4,9G-5,9G-5,3G-4G                    | 152,45           | 125,05           |
| US\$ 494,571                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,535<br>Q=0,535<br>Q=0,59<br>Q=0,59   | 2023<br>Q=0,59  | 25.01.23               |                               |  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.                               | 1   | 153,26 G                    | 153,08G-3,26G-3,14G-3,24G-3,42G-3,3G-3,58G-3,44G-3,96G-4,12G-3,36G              | 162,16           | 151,54           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023  | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-----------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                       |  |                                     |   |  |   |  |                                   |                  |                  |
| £ 634,149   | 1                  | 9          | 2017<br>I=0,027<br>S=0,048<br>I=0,027  | 2018<br>S=0,048                              | 12.12.19               |                       | A0LGA4   | GB00B1JQDM80                        | Marston's PLC   | 1  | 0,43 G                                    | 0,426G-0,4276G-0,4214G-0,4294G-0,4252G-0,4256G-0,43G-0,4302G-0,429G-0,442G-0,44G | 0,5                               | 0,42             |                  |
| US\$ 62,091                                       | 1                  | 1          | 2021<br>Q=0,57<br>Q=0,57<br>Q=0,61<br>Q=0,61   | 2022<br>Q=0,61<br>Q=0,61<br>Q=0,66<br>Q=0,66 | 30.11.22               |                       | 889585   | US5732841060                        | Martin Marietta Materials Inc.  | 1  | 337,95 G                                  | 336,05G-6,55G-6,4G-6,35G-7,1G-6,8G-7,3G-7,1G-9,25G-9,75G-40,15G                  | 355,9                             | 312,3            |                  |
| Yen 1.698,396                                     |                    | 4          | 2021<br>I=25,5<br>S=36,5   | 2022<br>I=37,5<br>S=40,5                     | 30.03.23               |                       | 860414   | JP3877600001                        | Marubeni Corp., (Glob.)   | 1  | 12,26 G                                   | 12,115G-2,125G-2,13G-2,115G-2,14G-2,045G-2,08G-2,065G-2,145G-2,08G-2,025G        | 12,57                             | 10,24            |                  |
| Yen 208,66  |                    | 4          | 2021<br>I=26<br>S=26   | 2022<br>I=29<br>S=30                         | 30.03.23               |                       | 855670   | JP3870400003                        | Marui Group Co. Ltd., (Glob.)   | 1  | 13,8 G                                    | 13,6G-3,6G-3,6G-3,7G-3,7G  | 15,4                              | 13,6             |                  |
| US\$ 853,2  | 1                  | 1          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2022<br>Q=0,06<br>Q=0,06<br>Q=0,06           | 05.01.23               |                       | A3CNLD   | US5738741041                        | Marvell Technology Inc.   | 1  | 41,18 G                                   | 39,795G  | 43,97                             | 32,18            |                  |
| US\$ 225,203                                      | 1<br>zu je US\$ 1  | 1          | 2022<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28   | 2023<br>Q=0,285                              | 22.02.23               |                       | 856632   | US5745991068                        | Masco Corp.   | 1  | 49,2 G                                    | (exD)-49G-9G-9G-9G-9G-9G-9G-9,2G-9,8G-9,4G                                       | 52                                | 43,4             |                  |
| US\$ 52,565                                       | 1                  | 4          |  |  |                        |                       | 578074   | US5747951003                        | Masimo Corp.  | 1  | 150,7 G                                   | 149,55G-9,7G-9,65G-51,2G-1,15G-0,15G-0,15G-4,9G-6,35G-6,5G-6,25G                 | 160,3                             | 136,35           |                  |
| US\$ 128,02                                       | 1                  | 1          |  |  |                        |                       | A3DVW8   | US57638P1049                        | MasterBrand Inc.  | 1  | 8,85 G                                    | 8,75G-8,8G-8,75G-8,75G-8,8G-8,8G-8,8G-8,8G-8,75G-8,8G-8,8G                       | 9,3                               | 6,79             |                  |
| US\$ 945,723                                      | 1                  | 1          | 2022<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,57   | 2023<br>Q=0,57                               | 05.04.23               |                       | A0F602   | US57636Q1040                        | Mastercard Inc.   | 1  | 333,15 G                                  | 334,4G-4,6G-2,2G-4,35G-4,6G-4,15G-4,5G-5G-2,75G-4,2G-2,3G                        | 352,35                            | 324,7            |                  |
| US\$ 118,162                                      | 1                  | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,1<br>Q=0,1   | 2023<br>Q=0,15                               | 24.02.23               |                       | A1JTVV   | US5764852050                        | Matador Resources Co.   | 1  | 54,5 G                                    | 52G  | 62,5                              | 48,6             |                  |
| DKK 38,291  | 1<br>zu je DKK 2,5 | 4          | 2020<br>J=2  | 2021<br>J=2                                  | 29.06.22               |                       | A1W023   | DK0060497295                        | Matas A/S   | 1  | 11 G                                      | 10,99G-0,99G-0,85G-0,81G-0,75G-0,68G-0,65G-0,75G-0,72G-0,73G                     | 11,62                             | 9,27             |                  |
| US\$ 279,306                                      | 1                  | 1          |  |  |                        |                       | A2P75D   | US57667L1070                        | Match Group Inc.  | 1  | 40,34 G                                   | 39,645G  | 48,8                              | 38,35            |                  |
| Euro 54,169                                       | 1                  | 1          |  |  |                        |                       | A112H0   | US57667T1007                        | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1  | 8,28 G                                    | 8,2G-8,22G-8,2G-8,22G-8,26G-8,26G-8,26G-8,28G-8,36G-8,32G-8,28G                  | 10,4                              | 7,8              |                  |
| A\$ 412,005                                       |                    | 7          |  |  |                        |                       | A0RE43   | AU000000MAT8                        | Matsa Resources Ltd., (Glob.)   | 1  | 0,02 G                                    | 0,0198G-0,0198G-0,02G-0,02G-0,02G  | 0,03                              | 0,01             |                  |
| Yen 259,265                                       |                    | 4          | 2021<br>I=20<br>S=20   | 2022<br>I=20<br>S=20                         | 30.03.23               |                       | 694425   | JP3863800003                        | Matsui Securities Co. Ltd., (Glob.)   | 1  | 5,55 G                                    | 5,5G-5,5G-5,5G-5,55G-5,55G   | 5,6                               | 5,35             |                  |
| US\$ 354,402                                      | 1<br>zu je US\$ 1  | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2017<br>Q=0,38<br>Q=0,38<br>Q=0,15           | 21.08.17               |                       | 851704   | US5770811025                        | Mattel Inc.   | 1  | 17,31 G                                   | 17,272G-7,282G-7,268G-7,282G-7,306G-7,29G-7,364G-7,382G-7,48G-7,366G-7,254G      | 19,82                             | 16,62            |                  |
| US\$ 30,42  | 1<br>zu je US\$ 1  | 10         | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23   | 2022<br>Q=0,23                               | 03.02.23               |                       | 905720   | US5771281012                        | Matthews International Corp.  | 1  | 35,4 G                                    | 35,2G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-6G-5,6G-5,4G                                 | 36,8                              | 28               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am                              | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |   |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| kann.\$ 293,711<br>US\$ 74,562                    | 1<br>1            | 6<br>1     |  | <b>2021</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | <b>2022</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.22                      |  | A2QA2M<br>A2PBD3                    | CA5777891006<br>US57778K1051 | Mawson Gold Ltd.<br>Maxar Technologies Inc.              | 1<br>1                                    | 0,15 G<br>48,12 G           | 0,1562G<br>48G-7,89G-7,81G-7,85G-<br>8,125G-8,08G-8,035G-8G-<br>8,22G-8,315G-8,15G-<br>8,265G  | 0,18<br>48,68    | 0,14<br>45,53    |
| US\$ 45,016<br>US\$ 60,773                        | 1<br>1            | 1<br>1     |  | <b>2022</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | <b>2023</b><br>Q=0,28                               | 14.02.23                      |  | A2QBJK<br>907462                    | SGXZ25336314<br>US5779331041 | Maxeon Solar Technologies Ltd., (Glob.)<br>Maximus Inc.  | 1<br>1                                    | 15,74 G<br>77,5 G           | 15,105G<br>77,5G-7,5G-7,5G-7,5G-<br>7,5G-7,5G-8G-7,5G-7,5G-<br>7,5G-7,5G                       | 21<br>78,5       | 14,19<br>63,5    |
| US\$ 78,746                                       | 1                 | 1          |  |   |   |                               |  | A0RM07                              | US57776J1007                 | MaxLinear Inc.   | 1   | 32,2 G                      | 31,32G-1,33G-1,34G-<br>1,33G-1,33G-1,28G-1,59G-<br>1,34G-1,66G-1,44G                           | 38,61            | 30,24            |
| Euro 20   | 1                 | 1          |  | <b>2020</b><br>J=3,2                                | <b>2021</b><br>J=3,5                                | 03.05.22                      |  | 890447                              | AT0000938204                 | Mayr-Melnhof Karton AG                                   | 1   | 153,8 G                     | 153,4G-3G-2,8G-2,6G-2G-<br>2,4G-2,8G-2,8G-2,8G-<br>4,2G-3,8G                                   | 160,8            | 150,2            |
| Yen 631,804                                       |                   | 4          |  | <b>2021</b><br>I=0<br>S=20                          | <b>2022</b><br>I=20<br>S=20                         | 30.03.23                      |  | 854131                              | JP3868400007                 | Mazda Motor Corp., (Glob.)                               | 1   | 8,22 G                      | 8,124G-8,166G-8,16G-<br>8,166G-8,184G-8,184G-<br>8,064G-8,094G-8,094G-<br>8,106G-8,072G        | 8,25             | 6,68             |
| US\$ 54,893                                       | 1<br>zu je US\$ 1 | 1          |  |   |   |                               |  | 874020                              | US55262C1009                 | MBIA Inc.  | 1   | 12,1 G                      | 12,1G-2,2G-2,1G-2,1G-<br>2,2G-2,2G-2,2G-2,2G-<br>2,2G-2,3G-2,5G                                | 12,5             | 11,4             |
| A\$ 397,682<br>US\$ 250,721                       | 1                 | 1          |  | <b>2021</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37 | <b>2022</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,39 | 29.12.22                      |  | A2H9D5<br>858250                    | AU000000MCM9<br>US5797802064 | MC Mining Ltd., (Glob.)<br>McCormick & Co. Inc.          | 1<br>1                                    | 0,12 G<br>70,65 G           | 0,124G-0,121G<br>70,52G-0,61G-0,55G-<br>0,61G-0,72G-0,64G-0,76G-<br>0,76G-1,74G-1,5G-0,98G     | 0,21<br>81,11    | 0,12<br>67,25    |
| US\$ 732,424                                      | 1                 | 1          |  | <b>2022</b><br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,52 | <b>2023</b><br>Q=1,52                               | 28.02.23                      | 12.03  | 856958                              | US5801351017                 | McDonald's Corp.   | 1   | 251,65 G                    | 252G-2,2G-2,2G-2G-<br>2,15G-2,85-2G-2,8G-2,7G-<br>2,7G-2,2G                                    | 253,95           | 239,85           |
| US\$ 47,428                                       | 1                 | 1          |  |   |   |                               |  | A3DMEX                              | US58039P3055                 | McEwen Mining Inc.                                       | 1   | 5,3 G                       | 5,3G-5,3G-5,3G-5,3G-<br>5,3G-5,3G-5,3G-5,3G-<br>5,3G-5,3G-5,25G-5,2G                           | 6,75             | 5,2              |
| US\$ 136,939                                      | 1                 | 1          |  | <b>2022</b><br>Q=0,47<br>Q=0,47<br>Q=0,54<br>Q=0,54 | <b>2023</b><br>Q=0,54                               | 28.02.23                      |  | 893953                              | US58155Q1031                 | McKesson Corp.   | 1   | 339,8 G                     | 338,4G-8,7G-8,5G-8,75G-<br>9,1G-9,05G-9,5G-9,5G-<br>8,95G-9,35G-8,4G                           | 363,15           | 330,1            |
| A\$ 143,949                                       |                   | 7          |  | <b>2020</b><br>I=0,035<br>S=0,015                   | <b>2021</b><br>I=0,03<br>S=0,02                     | 05.09.22                      |  | 869290                              | AU000000MCP2                 | McPherson's Ltd., (Glob.)                                | 1   | 0,41 G                      | 0,402G-0,402G-0,402G-<br>0,404G-0,402G   | 0,46             | 0,4              |
| Euro 27,953                                       |                   | 1          |  |   |   |                               |  | A1XFA8                              | FR0011742329                 | McPhy Energy S.A.  | 1   | 13,06 G                     | 13,04G-3,05G-2,92G-<br>2,84G-2,84G-2,81G-2,86G-<br>2,81G-2,72G-2,715G-<br>2,685G               | 14,73            | 12,05            |
| Yen 1.089,055                                     |                   | 4          |  | <b>2021</b><br>I=5,5<br>S=5,5                       | <b>2022</b><br>I=5,5<br>S=5,5                       | 30.03.23                      |  | A1W9Q3                              | JP3117700009                 | Mebuki Financial Group Inc., (Glob.)                     | 1   | 2,52 G                      | 2,5G-2,5G-2,5G-2,5G-<br>2,5G-2,5G-2,5G-2,5G-<br>2,5G-2,5G<br>(ausg)                            | 2,52             | 2,24             |
| sfrs 20   | 1                 | 1          |  | <b>2021</b><br>J=0,2677                             |   | 23.05.22                      |  | A2PFTD                              | CH0468525222                 | Medacta Group S.A.                                       | 1   |                             |  |                  |                  |
| US\$ 82,345<br>Euro 313,166                       | 1                 | 1          |  | <b>2017</b><br>J=0,6032                             | <b>2018</b><br>J=0,3156                             | 26.04.19                      |  | A3CMG7<br>A0B53D                    | CA58404N1096<br>ES0152503035 | Medaro Mining Corp.<br>Mediaset España Comunicacion S.A. | 1<br>1                                    | 0,18 G<br>3,24 G            | 0,17G<br>3,23G-3,232G-3,274G-<br>3,274G-3,28G-3,276G-<br>3,276G-3,28G-3,278G-<br>3,248G-3,236G | 0,2<br>3,69      | 0,14<br>2,99     |
| A\$ 2.754,003                                     |                   | 7          |  | <b>2020</b><br>I=0,058<br>S=0,069                   | <b>2021</b><br>I=0,061<br>S=0,073                   | 07.09.22                      |  | A12D1W                              | AU000000MPL3                 | Medibank Private Ltd., (Glob.)                           | 1   | 1,92 G                      | 1,92G-1,92G-1,92G-1,92G-<br>1,92G-1,92G-1,92G-1,92G-<br>1,92G-1,92G                            | 1,96             | 1,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 598  | 1          | 1          | <b>2022</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29  | <b>2023</b><br>Q=0,29                               | 15.03.23               |                               |  | A0ETK5                              | US58463J3041                 | Medical Properties Trust Inc.                                | 1   | 11,66 G                     | 11,616G-1,608G-1,612G-1,612G-1,606G-2,072-1,608G-1,748G-1,638-1,558G-1,6G-1,506G                 | 12,69            | 10,5             |
| £ 737,244   | 1          | 1          | <b>2019</b><br>I=0,032   | <b>2021</b><br>S=0,03                               | 04.08.22               |                               |  | A1W0TP                              | GB00B8HX8Z88                 | Mediclinic International PLC                                 | 1   | 5,55 G                      | 5,6G-5,55G-5,55G-5,55G-5,55G   | 5,6              | 5,4              |
| Euro 71,579                                       | 1          | 1          | <b>2021</b><br>J=0,12  | <b>2022</b><br>J=0,12                               | 28.04.23               |                               |  | A2DRQV                              | SE0009778848                 | Medicover AB, (Glob.)  | 1   | 18 G                        | 16,9G  | 18               | 12,44            |
| US\$ 10,927                                       | 1          | 1          | <b>2021</b><br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42  | <b>2022</b><br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64 | 19.12.22               |                               |  | 889384                              | US58470H1014                 | Medifast Inc.  | 1   | 99,04 G                     | 89,98G-9,7G-9,86G-90,98G-0,98G-3G-0,98G-0,98G-1,98G-6,18G-7,16G                                  | 119,55           | 89,7             |
| Euro 887,233                                      |            | 7          | <b>2020</b><br>J=0,66  | <b>2021</b><br>J=0,75                               | 21.11.22               |                               |  | 851715                              | IT0000062957                 | Mediobanca - Banca di Credito Finanziario S.p.A.             | 1   | 10,03 G                     | 9,998G-10,005G-9,956G-9,966G-9,902G-9,824G-9,848G-9,846G-9,822G-9,876G-9,942G-9,916G             | 10,4             | 8,82             |
| Yen 244,524                                       |            | 4          | <b>2021</b><br>I=21<br>S=23  | <b>2022</b><br>I=23<br>S=23                         | 30.03.23               |                               |  | 897036                              | JP3268950007                 | Medipal Holdings Corp., (Glob.)                              | 1   | 12 G                        | 12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G   | 12,2             | 11,5             |
| kann.\$ 282,165<br>skr 55,736                     | 1          | 9<br>1     | <b>2017</b><br>J=0   | <b>2018</b><br>J=0                                  |                        |                               |  | A2N7AA<br>903662                    | CA58504D1006<br>SE0000273294 | Medipharm Labs Corp.<br>Medivir AB, (Glob.)                  | 1<br>1                                    | 0,05 G<br>0,77 G            | 0,0548G<br>0,736G  | 0,06<br>0,87     | 0,04<br>0,74     |
| kann.\$ 500,344<br>US\$ 31,05                     | 1<br>1     | 11<br>1    |  |   |                        |                               |  | A2JM6N<br>A2APTV                    | CA58507M1077<br>US58506Q1094 | MedMen Enterprises Inc.<br>Medpace Holdings Inc.             | 1<br>1                                    | 0,02 G<br>186,4 G           | 0,0187G<br>184,85G-4,7G-4,95G-5,15G-4,9G-4,25G-4,9G-4,8G-1,05G-0,15G-1,5G-2,3G                   | 0,03<br>220,6    | 0,01<br>180,15   |
| US\$ 1.330,18                                     | 1          | 4          | <b>2021</b><br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63  | <b>2022</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 20.12.22               |                               |  | A14M2J                              | IE00BTN1Y115                 | Medtronic PLC  | 1   | 79,76 G                     | 80,05G-0,11G-79,88G-80,25G-0,02G-0,01G-0,05G-0,43G-0,69G-0,97G-0,4G-79,9G                        | 80,97            | 71,89            |
| kann.\$ 291,377<br>Yen 148,37                     | 1<br>1     | 1<br>4     | <b>2021</b><br>I=80<br>S=90  | <b>2022</b><br>I=85<br>S=85                         | 30.03.23               |                               |  | A1C2FB<br>A0RL1S                    | CA5527041084<br>JP3918000005 | MEG Energy Corp.<br>Meiji Holdings Co.Ltd.                   | 1<br>1                                    | 14,8 G<br>43 G              | 14,5G<br>43G-3G-3G-3G-3G-3G-3G-3G-3G   | 15,7<br>48       | 11,7<br>43       |
| US\$ 5.552,186                                    | 1          | 4          |  |   |                        |                               |  | A2N5NR                              | KYG596691041                 | Meituan  | 1   | 16,3 G                      | 16,578G-6,708G-6,726G-6,692G-6,71G-6,712G-6,598G-6,498G-6,374G-6,296G                            | 23,48            | 16,3             |
| H\$ 1.516,684                                     | 1          | 1          | <b>2018</b><br>I=0,045<br>S=0,0235   | <b>2019</b><br>I=0,0611<br>S=0,0301                 | 09.06.20               |                               |  | A0ET8T                              | HK0200030994                 | Melco International Development Ltd.                         | 1   | 1,1 G                       | 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G                                      | 1,27             | 0,97             |
| Euro 40,4   |            | 1          | <b>2021</b><br>I=1,3<br>S=1,3  | <b>2022</b><br>I=1,3                                | 18.10.22               |                               |  | 909765                              | BE0165385973                 | Melexis N.V.   | 1   | 99,35 G                     | 100,8G-0,8G-0,6G-0,4G-0,2G-0,4G-0,4G-98,75G-101G-98,85G  | 105,6            | 79,5             |
| Euro 220,4  |            | 1          | <b>2017</b><br>J=0,1681  | <b>2018</b><br>J=0,183                              | 05.07.19               |                               |  | 901347                              | ES0176252718                 | Meliß Hotels International S.A.                              | 1   | 5,99 G                      | 5,98G-5,98G-5,92G-5,885-5,87G-5,86G-5,86G-5,885G-5,895G-5,9G-5,905G-5,885G                       | 6,26             | 4,45             |
| £ 4.054,426                                       | 1          | 1          | <b>2021</b><br>I=0,0075<br>S=0,01  | <b>2022</b><br>I=0,0083                             | 15.09.22               |                               |  | A3CSME                              | GB00BNR5MZ78                 | Melrose Industries PLC                                       | 1   | 1,63 G                      | 1,6205G-1,6235G-1,6015G-1,6105G-1,605G-1,612G-1,6065G-1,61G-1,6085G-1,6055G-1,587G-1,6135G-1,61G | 1,73             | 1,47             |
| US\$ 58,419<br>Yen 76,508                         | 1<br>1     | 1<br>1     | <b>2021</b><br>I=0<br>I=20   | <b>2022</b><br>I=0<br>I=20                          | 30.03.23               |                               |  | A3CUW0<br>A14VFU                    | US5860011098<br>JP3921270009 | Membership Collective Group Inc.<br>Menicon Co.Ltd., (Glob.) | 1<br>1                                    | 5,5 G<br>19,5 G             | 5,45G<br>19,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G                                      | 6,25<br>20,6     | 3,46<br>18,3     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 50,295                                       | 1                | 1          |  |  |                        |                               |  | A0MYNP                              | US58733R1023 | Mercadolibre Inc.  | 1   | 1.031,4 G                   | 1027,8G-7,8G-4,8G-7,6G-3G-9,8G-40,8G-38,2G-47G-2,8G-51G   | 1.126,4          | 775,7            |
| Yen 161,507                                       |                  | 7          |  |  |                        |                               |  | A2JNWE                              | JP3921290007 | Mercari Inc., (Glob.)  | 1   | 16,7 G                      | 16,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,4G   | 22               | 16,3             |
| US\$ 43,11  | 1                | 10         |  |  | 14.03.23               |                               |  | A2H6X2                              | US58844R1086 | Merchants Bancorp Inc.   | 1   | 28 G                        | 27,8G-7,8G-7,8G-8G-8G-8G-8G-7,8G-7,8G-7,6G  | 28,6             | 22,2             |
| Euro 93,887                                       |                  | 1          |  |  | 02.05.23               |                               |  | A0HFXW                              | FR0010241638 | Mercialys  | 1   | 10,11 G                     | 10,09G-0,1G-0,04G-9,995G-9,965G-9,955G-9,955G-9,94G-9,95G-9,985G-9,965G                               | 10,69            | 9,6              |
| US\$ 2.535,396                                    | 1                | 1          |  |  | 14.03.23               |                               |  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.   | 1   | 102 G                       | 102G-2G-1,8G-1,8G-2,8G-2,8G-2,8G-2,8G-3G-3,2G-2,8G-2,4G   | 109              | 93               |
| US\$ 36,571                                       | 1                | 1          |  |  | 14.03.23               |                               |  | 876864                              | US59001A1025 | Meritage Homes Corp.   | 1   | 99,5 G                      | 99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-100G-0G-99G  | 106              | 85,5             |
| Euro 469,771                                      |                  | 1          |  |  | 18.11.22               |                               |  | A116WC                              | ES0105025003 | Merlin Properties SOCIMI S.A.  | 1   | 8,93 G                      | 8,915G-8,925G-8,875G-8,84G-8,82G-8,825G-8,84G-8,85G-8,85G-8,865G-8,84G                                | 9,36             | 8,63             |
| US\$ 99,774                                       | 1                | 1          |  |  |                        |                               |  | A2DTR7                              | US59045L1061 | Mersana Therapeutics Inc.  | 1   | 5,4 G                       | 5,4G-5,4G-5,4G-5,4G-5,45G-5,45G-5,45G-5,45G-5,35G-5,3G-5,4G-5,4G                                      | 6,5              | 4,82             |
| Euro 20,845                                       |                  | 1          |  |  | 05.07.22               |                               |  | 852488                              | FR0000039620 | Mersen S.A.  | 1   | 43,2 G                      | 43,5G   | 43,6             | 37,3             |
| US\$ 40,421                                       | 1                | 10         |  |  |                        |                               |  | A2JSA9                              | US5904791358 | Mesa Air Group Inc.  | 1   | 2,86 G                      | 2,84G-2,84G-2,84G-2,86G-2,86G-2,86G-2,84G-2,84G-2,84G-2,8G-2,82G                                      | 3,24             | 1,4              |
| A\$ 147,424                                       |                  | 7          |  |  |                        |                               |  | A2AA6U                              | US5907171046 | Mesoblast Ltd.<br>ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1   | 3,04 G                      | 2,94G-2,96G-3G-2,94G-2,94G-2,94G-2,94G-2,94G-3,04G-3,02G-3,02G  | 4,16             | 2,64             |
| US\$ 2.225,763                                    | 1                | 1          |  |  | 29.07.22               |                               |  | A1JWVX                              | US30303M1027 | Meta Platforms Inc.  | 1   | 164,94 G                    | 160,84G-1,88-0,14   | 178,76           | 112,8            |
| CNY 2.871   | 1<br>zu je CNY 1 | 1          |  |  |                        |                               |  | A0YA9C                              | CNE100000FF3 | Metallurgical Corporation of China Ltd.  | 1   | 0,19 G                      | 0,1916G-0,1927G-0,1888G-0,19G-0,1894G-0,1891G-0,1894G-0,1894G-0,1893G-0,1899G-0,1896G-0,1909G-0,1891G | 0,22             | 0,18             |
| A\$ 907,266                                       |                  | 7          |  |  | 06.09.17               |                               |  | A0LG1C                              | AU000000MLX7 | Metals X Ltd., (Glob.)   | 1   | 0,23 G                      | 0,2105G-0,2115G-0,2105G-0,2115G-0,2105G-0,2105G-0,2105G-0,2105G-0,2105G-0,2105G-0,2115G-0,2115G       | 0,29             | 0,2              |
| A\$ 177,205                                       |                  | 7          |  |  |                        |                               |  | A2DJM2                              | AU000000MTC4 | MetalsTech Ltd., (Glob.)   | 1   | 0,28 G                      | 0,2935G-0,2945G-0,2935G-0,2945G-0,2935G-0,2935G-0,2935G-0,2935G-0,2935G-0,2935G-0,2945G-0,2935G       | 0,32             | 0,27             |
| A\$ 965,542                                       |                  | 5          |  |  | 20.12.22               |                               |  | A0D935                              | AU000000MTS0 | Metcash Ltd., (Glob.)  | 1   | 2,6 G                       | 2,58G-2,56G-2,58G-2,58G-2,58G   | 2,72             | 2,44             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 69,287                                    | 1                   | 1          | 2022<br>Q=0,125<br>Q=0,145<br>Q=0,175<br>Q=0,175   | 2023<br>Q=0,175                                      | 16.03.23               |                               |  | 882639                              | CA59151K1084 | Methanex Corp.   | 1   | 44,76 G                     | 44,52G  | 48,85            | 34,65            |
| US\$ 784,606                                      | 1                   | 1          | 2022<br>Q=0,48<br>Q=0,5<br>Q=0,5<br>Q=0,5  | 2023<br>Q=0,5  | 06.02.23               |                               |  | 934623                              | US59156R1086 | MetLife Inc.   | 1   | 66,2 G                      | 66,01G-6,09G-6,04G-<br>5,93G-5,99G-6,03G-6,5G-<br>6,52G-6,28G-6,46G-6,27G   | 69,73            | 62,94            |
| kann.\$ 235,273                                   | 1                   | 1          | 2022<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275   | 2023<br>Q=0,3025                                     | 08.02.23               |                               |  | 883704                              | CA59162N1096 | Metro Inc.   | 1   | 49,62 G                     | 48,97G  | 52,1             | 47,52            |
| A\$ 4.363,83                                      |                     | 7          |  |  |                        |                               |  | A12GBB                              | AU000000MMI6 | Metro Mining Ltd., (Glob.)                               | 1   | 0,01 G                      | 0,0064G-0,0064G-<br>0,0064G-0,0064G-<br>0,0064G-0,0064G-<br>0,0064G-0,0064G-<br>0,0064G-0,0064G-<br>0,0064G-0,0064G-<br>0,0064G-0,0064G | 0,01             | 0,01             |
| Euro 126,414                                      |                     | 1          | 2021<br>J=1  | 2022<br>J=1  | 03.05.23               |                               |  | 892790                              | FR0000053225 | Metropole Television S.A.                                | 1   | 14,04 G                     | 14G-4,01G-3,97G-3,95G-<br>3,93G-3,9G-3,94G-3,92G-<br>3,92G-3,88G-3,84G  | 15,89            | 13,23            |
| Euro 322,711                                      |                     | 1          | 2021<br>J=0,41   | 2022<br>J=0,58                                       | 24.03.23               |                               |  | 876917                              | FI0009000665 | Metsä Board Oyj  | 1   | 8,22 G                      | 8,195G-8,205G-8,205G-<br>8,135G-8,085G-8,085G-<br>8,08G-8,075G-8,055G-<br>8,11G-8,09G   | 8,88             | 7,81             |
| Euro 828,972                                      |                     | 1          | 2021<br>J=0,12   | 2022<br>J=0,12<br>I=0,15<br>S=0,15                   | 27.10.23               |                               |  | A0LBTW                              | FI0009014575 | Metso Outotec Oyj  | 1   | 10,25 G                     | 10,215G-0,23G-0,15G-<br>0,095G-0,105G-0,085G-<br>0,11G-0,115G-0,06G-<br>0,085G-0,065G   | 10,74            | 9,53             |
| US\$ 22,106                                       | 1                   | 1          |  |  |                        |                               |  | 910553                              | US5926881054 | Mettler-Toledo International Inc.                        | 1   | 1.364,5 G                   | 1366,5G-8G-6,5G-7,5G-<br>9,5G-5,5G-70G-0,5G-2G-<br>67,5G-9,5G   | 1.468            | 1.330            |
| US\$ 2,142  | 1<br>zu je US\$ 0,5 | 4          |  |  |                        |                               |  | A0BMH8                              | US5927701012 | Mexco Energy Corp.                                       | 1   | 11,6 G                      | 11,4G-1,4G-1,4G-1,4G-<br>1,4G-1,6G-1,6G-1,4G-<br>1,4G-1,7G-1,5G   | 13,3             | 11,1             |
| sfrs 3.597,219                                    | 1                   | 1          |  |  |                        |                               |  | A0YJZX                              | CH0108503795 | Meyer Burger Technology AG                               | 1   |                             | (ausg)  |                  |                  |
| US\$ 101,797                                      | 1                   | 1          |  | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,35                   | 29.12.22               |                               |  | A3DH8P                              | US55272X6076 | MFA Financial Inc.                                       | 1   | 9,75 G                      | 9,65G-9,65G-9,65G-9,65G-<br>9,65G-9,75G-10G-0G-0G-<br>9,95G   | 11,2             | 9,1              |
| Euro 1.181,228                                    |                     | 1          |  | 2021<br>J=0,05                                       | 19.09.22               |                               |  | A3C80S                              | NL0015000N09 | MFE-MediaForEurope N.V.                                  | 1   | 0,65 G                      | 0,6505G-0,6505G-0,647G-<br>0,644G-0,64G-0,6385G-<br>0,644G-0,644G-0,651G-<br>0,6495G-0,659G-0,657G                                      | 0,68             | 0,53             |
| Euro 149,68                                       |                     | 1          |  |  |                        |                               |  | A3D3A1                              | SE0018538068 | MGI-Media and Games Invest SE, (Glob.)                   | 1   | 1,62 G                      | 1,622G-1,622G-1,598G-<br>1,596G-1,596G-1,584G-<br>1,596G-1,564G-1,584G-<br>1,582G   | 1,81             | 1,55             |
| US\$ 297,026                                      | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=0,06<br>Q=0,08<br>Q=0,08<br>Q=0,08   | 2022<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,1            | 16.02.23               |                               |  | 882538                              | US5528481030 | MGIC Investment Corp.                                    | 1   | 12,6 G                      | 12,6G-2,6G-2,6G-2,6G-<br>2,7G-2,6G-2,7G-2,6G-<br>2,8G-2,8G-2,7G   | 13,1             | 11,6             |
| US\$ 384,02                                       | 1                   | 1          | 2021<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025   | 2022<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 08.12.22               |                               |  | 880883                              | US5529531015 | MGM Resorts International                                | 1   | 40,26 G                     | 39,675G-9,745G-9,775G-<br>9,805G-9,855G-9,845G-<br>9,795G-40,055G-0,21G-<br>0,75G-0,49G   | 41,74            | 30,96            |
| US\$ 7,108  | 1                   | 1          |  |  |                        |                               |  | A2N5AS                              | US59503A2042 | Microbot Medical Inc.                                    | 1   | 3,01 G                      | 2,744G-2,743G-2,748G-<br>2,922G   | 3,44             | 2,74             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 547,796                                      | 1                   | 4          | <b>2021</b><br>Q=0,413<br>Q=0,437<br>Q=0,232<br>Q=0,253  | <b>2022</b><br>Q=0,276<br>Q=0,301<br>Q=0,328<br>Q=0,358 | 17.02.23               |                               |  | 886105                              | US5950171042 | Microchip Technology Inc.   | 1   | 75,81 G                     | 75,46G-5,64G-5,47G-<br>5,51G-5,25G-5,2G-5,56G-<br>5,45G-5,51G-5,2G-4,73G                              | 80,33            | 65               |
| US\$ 1.091,177                                    | 1                   | 9          | <b>2020</b><br>Q=0,1<br>Q=0,1  | <b>2021</b><br>Q=0,1<br>Q=0,115<br>Q=0,115<br>Q=0,115   | 30.12.22               |                               |  | 869020                              | US5951121038 | Micron Technology Inc.  | 1   | 54,09 G                     | 54G-4G-3,99G-3,82G-<br>3,93G-4,07G-4,14G-4,21G-<br>4,32G-4,02G-3,72G                                  | 58,51            | 46,64            |
| US\$ 2.409,884                                    | 1                   | 4          |  |   |                        |                               |  | A2QML9                              | KYG6082P1054 | MicroPort CardioFlow Medtech Corp.  | 1   | 0,33 G                      | 0,324G-0,326G-0,328G-<br>0,328G-0,33G-0,33G-<br>0,328G-0,328G-0,328G-<br>0,328G-0,33G-0,33G-<br>0,33G | 0,44             | 0,3              |
| US\$ 7.443,804                                    | 1                   | 7          | <b>2020</b><br>Q=0,56<br>Q=0,62<br>Q=0,62<br>Q=0,62  | <b>2021</b><br>Q=0,62<br>Q=0,68<br>Q=0,68               | 15.02.23               |                               |  | 870747                              | US5949181045 | Microsoft Corp.   | 1   | 236,35 G                    | 237,15G-7,3G-7,4G-6,8G-<br>7,8G-7,1G-8,1G-7,95G-<br>7,7G-7,05G-6,2G                                   | 256,3            | 209              |
| US\$ 9,585  | 1                   | 1          |  |   |                        |                               |  | 722713                              | US5949724083 | MicroStrategy Inc., neue  | 1   | 251,9 G                     | 244,05G-5G-6G-6G-7G-<br>7G-9,9G-7,85G-50G-<br>47,8G-8,05G   | 289              | 131,42           |
| US\$ 309,292                                      | 1                   | 10         |  |   |                        |                               |  | A3CV9D                              | US59516C1062 | Microvast Holdings Inc.   | 1   | 1,29 G                      | 1,28G-1,28G-1,28G-<br>1,285G-1,29G-1,285G-<br>1,29G-1,285G-1,23G-<br>1,265G-1,255G-1,26G              | 1,68             | 1,23             |
| US\$ 166,035                                      | 1                   | 1          |  |   |                        |                               |  | A1JUDY                              | US5949603048 | Microvision Inc. [Wash.]  | 1   | 2,47 G                      | 2,422G-2,431G-2,428G-<br>2,431G-2,4335G-2,4395G-<br>2,471G-2,481G-2,414G-<br>2,434G-2,429G            | 3,15             | 2,1              |
| US\$ 116,599                                      | 1                   | 1          | <b>2022</b><br>Q=1,0875<br>Q=1,0875<br>Q=1,25<br>Q=1,25  | <b>2023</b><br>Q=1,4                                    | 12.01.23               |                               |  | 889495                              | US59522J1034 | Mid-America Apartment Communities Inc.  | 1   | 153 G                       | 153G-3G-3G-3G-4G-4G-<br>5G-4G-5G-4G   | 162              | 139              |
| US\$ 65,451                                       | 1                   | 4          | <b>2021</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36  | <b>2022</b><br>Q=0,36<br>Q=0,32<br>Q=0,37               | 16.12.22               |                               |  | A2N85M                              | US03761U5020 | MidCap Financial Investment Corp.   | 1   | 11,39 G                     | 11,446G   | 11,6             | 10,48            |
| US\$ 53,884                                       | 1                   | 1          |  |   |                        |                               |  | 923608                              | US5962781010 | Middleby Corp., The   | 1   | 142 G                       | 142G-3G-3G-3G-4G-4G-<br>4G-4G-5G-4G-4G  | 148              | 123              |
| US\$ 75,587                                       | 1                   | 1          | <b>2021</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                      | <b>2022</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875         | 02.03.23               |                               |  | 863205                              | US6005441000 | MillerKnoll Inc.  | 1   | 21,96 G                     | 21,82G-1,85G-1,83G-<br>1,85G-1,88G-1,86G-1,91G-<br>1,88G-2,2G-2,17G-2,15G                             | 22,41            | 19,58            |
| US\$ 156,037                                      | 1<br>zu je US\$ 1,5 | 1          | <b>2017</b><br>I=1,32<br>S=1,32  | <b>2018</b><br>I=1,32<br>S=12,6837                      | 05.11.19               |                               |  | A0B987                              | SE0001174970 | Millicom International Cellular S.A.<br>ausgestellt von: Skandinaviska Enskilda Banken<br>Stockholm | 1   | 17,68 G                     | 17,82G  | 18,49            | 11,62            |
| Euro 212,472                                      | 1                   | 1          | <b>2021</b><br>I=0,0105<br>S=0,0105  | <b>2022</b><br>I=0,0105                                 | 18.08.22               |                               |  | A1W5BS                              | IE00BD64C665 | Mincon Group PLC  | 1   | 1,09 G                      | 1,09G-1,09G-1,1G-1,1G-<br>1,1G-1,09G-1,05G-1,05G-<br>1,06G-1,06G-1,06G                                | 1,11             | 0,86             |
| A\$ 535,34  |                     | 7          |  |   |                        |                               |  | 256332                              | AU000000MCR8 | Mincor Resources NL, (Glob.)  | 1   | 0,88 G                      | 0,88G-0,8795G-0,8785G-<br>0,8795G-0,8805G-0,881G-<br>0,8815G-0,881G-0,88G-<br>0,881G-0,88G            | 1,17             | 0,87             |
| kann.\$ 38,058                                    |                     | 9          |  |   |                        |                               |  | A3DR6E                              | CA60255C8850 | Mind Medicine (MindMed) Inc.  | 1   | 3,59 G                      | 3,4500000000000002  | 3,8              | 2                |
| Yen 427,081                                       |                     | 4          | <b>2021</b><br>I=18<br>S=18  | <b>2022</b><br>I=20                                     | 29.09.22               |                               |  | 851838                              | JP3906000009 | Minebea Mitsumi Inc., (Glob.)   | 1   | 16,2 G                      | 16,1G-6,1G-6,1G-6,1G-<br>6,1G-6,1G-6,2G-6,2G-<br>6,2G-6,2G-6,1G                                       | 17,1             | 13,7             |
| A\$ 190,885                                       |                     | 7          | <b>2020</b><br>I=1<br>S=1,75   | <b>2021</b><br>I=1                                      | 02.09.22               |                               |  | A0J36A                              | AU000000MIN4 | Mineral Resources Ltd., (Glob.)   | 1   | 54,24 G                     | 53,18G-3,12G-3,18G-<br>3,26G-3,23G  | 61,77            | 47,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                  |                        |                               |  |                                     |                              |   |   |                             |   |                  |                  |
| skr 137,655<br>US\$ 315,922                       | 1          | 1<br>7     |   | <b>2020</b><br>J=0,156           | 30.08.21               |                               |  | A143TN<br>A2QE9X                    | SE0007578141<br>US66981J1025 | Minesto AB, (Glob.)<br>MINISO Group Holding Ltd.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1<br>1                                    | 0,59 G<br>14,6 G            | 0,5605G<br>14,4G-4,4G-4,4G-4,5G-<br>4,5G-4,5G-4,5G-4,5G-<br>4,9G-4,9G-4,9G                              | 0,92<br>16,2     | 0,56<br>9,9      |
| US\$ 1.263,69                                     | 1          | 7          |   |                                  |                        |                               |  | A2QF4D                              | KYG6180F1081                 | -.  | 1   | 3,6 G                       | 3,54G-3,54G-3,5G-3,5G-<br>3,5G-3,5G-3,5G-3,5G-<br>3,5G-3,5G-3,5G-3,5G                                   | 3,82             | 2,42             |
| H\$ 1.161,838                                     | 1          | 1          | <b>2020</b><br>J=0,572  | <b>2021</b><br>J=0,63            | 02.06.22               |                               |  | A0HNNB                              | KYG6145U1094                 | Minth Group Ltd.  | 1   | 2,44 G                      | 2,42G-2,42G-2,42G-2,42G-<br>2,42G-2,42G-2,42G-2,42G-<br>2,42G-2,42G-2,42G                               | 2,74             | 2,38             |
| Yen 108,325                                       |            | 4          | <b>2021</b><br>I=25<br>S=30   | <b>2022</b><br>I=30<br>S=30      | 30.03.23               |                               |  | A1C4NT                              | JP3910620008                 | MIRAIT One Corp., (Glob.)   | 1   | 10,3 G                      | 10,1G-0,1G-0,1G-0,1G-<br>0,1G-0,1G-0,1G-0,1G-<br>0,1G-0,1G  | 10,9             | 10,1             |
| US\$ 200,113<br>US\$ 36,87                        | 1<br>1     | 1<br>10    |   |                                  |                        |                               |  | A3C5TU<br>A2PM29                    | US60471A1016<br>US6047491013 | Mirion Technologies Inc.<br>Mirum Pharmaceuticals Inc.  | 1<br>1                                    | 8 G<br>21,2 G               | 8,65G<br>21G-1G-1G-1G-1,4G-1,4G-<br>1,4G-1,4G-1,8G-1,8G-<br>1,4G-1,4G                                   | 8,65<br>22,4     | 6,05<br>17,1     |
| A\$ 3.945,86                                      |            | 7          | <b>2021</b><br>I=0,0395<br>I=0,0017<br>I=0,0098<br>S=0,0371<br>S=0,0014<br>S=0,0371<br>S=0,0125   | <b>2022</b><br>I=0,052           | 29.12.22               |                               |  | 924371                              | AU000000MGR9                 | Mirvac Group, (Glob.)   | 1   | 1,39 G                      | 1,4074G-1,4076G-<br>1,4056G-1,4074G-<br>1,4082G-1,4092G-<br>1,4102G-1,4092G-<br>1,4076G-1,4104G-1,4094G | 1,55             | 1,32             |
| £ 597,383   | 1          | 10         | <b>2015</b><br>I=0,025<br>S=0,05  | <b>2016</b><br>I=0,025<br>S=0,05 | 14.12.17               |                               |  | A0LB7F                              | GB00B1FP6H53                 | Mitchells & Butlers PLC   | 1   | 1,75 G                      | 1,74G-1,74G-1,74G-1,74G-<br>1,74G   | 1,9              | 1,48             |
| Euro 56,591                                       |            | 1          |   |                                  |                        |                               |  | A14V4E                              | BE0974283153                 | Mithra Pharmaceuticals S.A.   | 1   | 2,55 G                      | 2,545G-2,55G-2,51G-<br>2,47G-2,41G-2,385G-<br>2,47G-2,46G-2,45G-2,46G-<br>2,41G-2,46G-2,45G             | 3,71             | 2,39             |
| £ 1.364,527                                       | 1          | 4          | <b>2021</b><br>S=0,014  | <b>2022</b><br>I=0,007           | 15.12.22               |                               |  | 864585                              | GB0004657408                 | MITIE Group PLC   | 1   | 0,87 G                      | 0,86G-0,87G-0,87G-0,87G-<br>0,87G   | 0,93             | 0,8              |
| Yen 1.506,288                                     |            | 4          | <b>2021</b><br>I=15<br>S=15   | <b>2022</b><br>I=15<br>S=15      | 30.03.23               |                               |  | A0F6CH                              | JP3897700005                 | Mitsubishi Chemical Group Corp., (Glob.)  | 1   | 5,65 G                      | 5,5G-5,5G-5,5G-5,5G-<br>5,5G-5,6-5,65G-5,65G-<br>5,6G-5,6G-5,65G-5,65G                                  | 5,65             | 4,72             |
| Yen 1.474,145                                     |            | 4          | <b>2021</b><br>I=71<br>S=79   | <b>2022</b><br>I=77<br>S=103     | 30.03.23               |                               |  | 857124                              | JP3898400001                 | Mitsubishi Corp., (Glob.)   | 1   | 32,23 G                     | 32,32G-2,34G-2,34G-<br>2,29G-2,38G-2,38G-2,45G-<br>2,42G-2,4G-2,43G-2,35G                               | 32,95            | 29,71            |
| Yen 2.147,201                                     |            | 4          | <b>2021</b><br>I=14<br>S=26   | <b>2022</b><br>I=14              | 29.09.22               |                               |  | 856532                              | JP3902400005                 | Mitsubishi Electric Corp., (Glob.)  | 1   | 10,46 G                     | 10,455G-0,455G-0,45G-<br>0,44G-0,465G-0,47G-0,5G-<br>0,48G-0,51G-0,535G-<br>0,49G                       | 10,68            | 8,79             |
| Yen 1.324,288                                     |            | 4          | <b>2021</b><br>I=16<br>S=20   | <b>2022</b><br>I=19<br>S=19      | 30.03.23               |                               |  | 853684                              | JP3899600005                 | Mitsubishi Estate Co. Ltd., (Glob.)   | 1   | 11 G                        | 11,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G   | 12,4             | 11               |
| Yen 1.466,912                                     |            | 4          | <b>2021</b><br>I=13<br>S=15   | <b>2022</b><br>I=15<br>S=16      | 30.03.23               |                               |  | 872699                              | JP3499800005                 | Mitsubishi HC Capital Inc., (Glob.)   | 1   | 4,76 G                      | 4,68G-4,68G-4,68G-4,68G-<br>4,68G-4,68G-4,68G-4,68G-<br>4,68G-4,68G                                     | 4,84             | 4,36             |
| Yen 337,365                                       |            | 4          | <b>2021</b><br>I=45<br>S=55   | <b>2022</b><br>I=60<br>S=60      | 30.03.23               |                               |  | 853314                              | JP3900000005                 | Mitsubishi Heavy Industries Ltd., (Glob.)   | 1   | 34,95 G                     | 33,59G-3,59G-3,62G-<br>3,58G-3,63G-3,69G-3,68G-<br>3,71G-3,68G-4G-3,99G                                 | 37,32            | 33,2             |
| Yen 81,961  |            | 4          | <b>2021</b><br>I=39<br>S=41   | <b>2022</b><br>I=41<br>S=45      | 30.03.23               |                               |  | 869425                              | JP3902000003                 | Mitsubishi Logistics Corp., (Glob.)   | 1   | 21,6 G                      | 21,4G-1,2G-1,2G-1,2G-<br>1,4G   | 22               | 19,9             |
| Yen 131,49  |            | 4          | <b>2021</b><br>I=40<br>S=50   | <b>2022</b><br>I=25<br>S=25      | 30.03.23               |                               |  | 857634                              | JP3903000002                 | Mitsubishi Materials Corp., (Glob.)   | 1   | 14,8 G                      | 14,5G-4,5G-4,6G-4,6G-<br>4,6G   | 15,5             | 13,9             |
| Yen 1.490,282                                     |            | 4          | <b>2021</b><br>I=0<br>S=0   | <b>2022</b><br>I=0               |                        |                               |  | 876551                              | JP3899800001                 | Mitsubishi Motors Corp., (Glob.)  | 1   | 3,69 G                      | 3,622G-3,625G-3,627G-<br>3,634G-3,634G  | 3,73             | 3,28             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=13,5<br>S=14,5 |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| Yen 12.863,069                                    |            | 4          |  |                          | 30.03.23               |                               |  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)                  | 1   | 6,77 G                      | 6,716G-6,721G-6,723G-6,717G-6,734G-6,738G-6,737G-6,736G-6,736G-6,741G-6,743G | 7,05             | 6,18             |
| Yen 12.863,069                                    | 1          | 4          |  |                          | 29.09.22               |                               |  | A0HF5M                              | US6068221042 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1   | 6,75 G                      | 6,75G-6,75G-6,7G-6,7G-6,75G-6,75G-6,75G-6,75G-6,8G-6,75G-6,75G               | 7,1              | 6,15             |
| Yen 1.592,467                                     |            | 4          |  |                          | 30.03.23               |                               |  | 853656                              | JP3893600001 | Mitsui & Co. Ltd., (Glob.)                                    | 1   | 26,92 G                     | 26,68G-6,68G-6,7G-6,66G-6,73G-6,73G-6,8G-6,76G-6,74G-6,77G-6,69G             | 28,65            | 26,13            |
| Yen 200,764                                       |            | 4          |  |                          | 30.03.23               |                               |  | 858586                              | JP3888300005 | Mitsui Chemicals Inc., (Glob.)                                | 1   | 21,8 G                      | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G                      | 22               | 20               |
| Yen 88,663  |            | 4          |  |                          |                        |                               |  | 858575                              | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.)                         | 1   | 2,92 G                      | 2,94G-2,96G-2,96G-2,96G-2,96G  | 2,96             | 2,6              |
| Yen 953,853                                       |            | 4          |  |                          | 30.03.23               |                               |  | 858019                              | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.)                              | 1   | 16,8 G                      | 17G-7G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G                          | 17,6             | 15,8             |
| Yen 57,329  |            | 4          |  |                          | 30.03.23               |                               |  | 860971                              | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.)                    | 1   | 23,4 G                      | 23G-3,2G-3,2G-3,2G-3,2G  | 23,8             | 21               |
| Yen 362,011                                       |            | 4          |  |                          | 30.03.23               |                               |  | 862503                              | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.)                             | 1   | 24,42 G                     | 23,79G-3,81G-3,8G-3,76G-3,8G-3,83G-3,89G-3,86G-3,85G-4,62G                   | 24,62            | 21,14            |
| Yen 2.539,25                                      |            | 4          |  |                          | 30.03.23               |                               |  | 200455                              | JP3885780001 | Mizuho Financial Group Inc., (Glob.)                          | 1   | 14,5 G                      | 14,5G-4,5G-4,5G-4,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,7G-4,7G                      | 15               | 13,1             |
| US\$ 66,507                                       | 1          | 1          |  |                          | 24.02.23               |                               |  | 920343                              | US55306N1046 | MKS Instruments Inc.  | 1   | 86,4 G                      | 86,04G-6,18G-6,02G-6,1G-6,14G-5,98G-6,3G-6,18G-6,4G-6,14G-5,16G              | 103,35           | 78,98            |
| US\$ 37,735                                       | 1          | 10         |  |                          |                        |                               |  | A1T68U                              | US6075251024 | Model N Inc.  | 1   | 32,2 G                      | 31,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-2,4G-2,6G-2,6G-2,4G                      | 39,4             | 31               |
| skr 9,59  |            | 1          |  |                          |                        |                               |  | A3CNAJ                              | SE0015948591 | Modelon AB [publ], (Glob.)                                    | 1   | 1,66 G                      | 1,66G-1,66G-1,58G-1,62G-1,635G-1,63G-1,62G-1,67G-1,67G-1,665G                | 1,86             | 1,27             |
| kann.\$ 49,682                                    | 1          | 11         |  |                          |                        |                               |  | A2QQQE9                             | CA6076771014 | Modern Plant Based Foods Inc.                                 | 1   | 0,26 G                      | 0,259G-0,301   | 0,42             | 0,06             |
| skr 127,166                                       | 1          | 1          |  |                          |                        |                               |  | A3DPAQ                              | SE0018012494 | Modern Times Group MTG AB, (Glob.)                            | 1   | 7,33 G                      | 6,97G  | 8,23             | 6,75             |
| US\$ 384,18                                       | 1          | 10         |  |                          |                        |                               |  | A2N9D9                              | US60770K1079 | Moderna Inc.  | 1   | 150,98 G                    | 149,56G-9,56G-50,58G-0,4G-0,24G-0,12G-0,34-0,38G-48,34G-8,54G-9,1G-8,4G      | 189,22           | 148,34           |
| Euro 42,617                                       |            | 1          |  |                          |                        |                               |  | A3C4PU                              | FI4000511506 | Modulight Oy  | 1   | 3,24 G                      | 3,235G-3,235G-3,23G-3,25G-3,25G-3,225G-3,135G-3,125G-3,125G-3,125G           | 4,07             | 1,79             |
| US\$ 63,966                                       | 1          | 1          |  |                          | 17.02.23               |                               |  | A1XDZ8                              | US60786M1053 | Moelis & Co.  | 1   | 40,4 G                      | 40,4G-0,4G-0,4G-0,4G-0,6G-0,4G-0,4G-0,4G-0,2G-0,6G-0,6G-0,2G                 | 46               | 35,2             |
| US\$ 63,534                                       | 1          | 1          |  |                          |                        |                               |  | 885067                              | US6081901042 | Mohawk Industries Inc.  | 1   | 99,5 G                      | 99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-100G-0G-99,5G                       | 117              | 95               |
| HUF 819,425                                       |            | 1          |  |                          | 20.07.22               |                               |  | A2DW9C                              | HU0000153937 | MOL Magyar Olaj-és Gázipari Nyrt., (Glob.)                    | 1   | 6,9 G                       | 6,91G-6,905G-6,875G-6,885G-6,875G-6,895G-6,915G-6,89G-6,925G-6,895G-6,885G   | 7,28             | 6,27             |
| sfrs 36,045                                       | 1          | 1          |  |                          |                        |                               |  | A3CSB5                              | US60853G1067 | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y. | 1   | 5,65 G                      | 5,6G-5,6G-5,6G-5,7G-5,7G-5,75G-5,85G-5,85G-5,85G-5,7G                        | 6,65             | 5,5              |
| US\$ 15,497                                       | 1          | 1          |  |                          |                        |                               |  | A3C8HD                              | US0077441055 | Molekule Group Inc.   | 1   | 2,64 G                      | 2,625G   | 3,17             | 2,51             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 57,9   | 1          | 1          |  |   |                        |                               |  | 157781                              | US60855R1005 | Molina Healthcare Inc.                                   | 1   | 270 G                       | 270G-2G-0G-0G-0G-0G-0G-0G-0G-4G-4G-2G  | 314              | 264              |
| US\$ 11,084                                       | 1          | 1          | <b>2021</b><br>Q=0,34<br>Q=0,38  | <b>2022</b><br>Q=0,38<br>Q=0,38<br>Q=0,38 | 01.12.22               |                               |  | A0DPTB                              | US60871R2094 | Molson Coors Beverage Co.                                | 1   | 50,26 G                     | 50G-0,08G-0,08G-0,07G-0,14G-49,75G-50,07G-0,07G-49,645G-9,52G-9,365G               | 50,88            | 44,9             |
| skr 49,917  |            | 1          |  | <b>2022</b><br>J=1                        | 10.05.23               |                               |  | A3DH17                              | SE0017562523 | Momentum Group AB, (Glob.)                               | 1   | 7,3 G                       | 7,28G-7,29G-7,39G-7,25G-7,24G-7,23G-7,22G-7,12G-7,11G-7,11G                        | 7,7              | 5,03             |
| A\$ 96,035  |            | 7          | <b>2021</b><br>I=0,24<br>S=0,25  | <b>2022</b><br>I=0,24                     | 09.03.23               |                               |  | 577745                              | AU000000MND5 | Monadelphous Group Ltd, (Glob.)                          | 1   | 8 G                         | 7,7G-7,7G-7,7G-7,7G-7,7G   | 8,9              | 7,7              |
| Euro 274,628                                      |            | 1          | <b>2020</b><br>J=0,45  | <b>2021</b><br>J=0,6                      | 23.05.22               |                               |  | A1W66W                              | IT0004965148 | Moncler S.p.A.   | 1   | 58,38 G                     | 58,2G-8,24G-7,84G-7,7G-7,72G-7,74G-8,46G-8,64G-8,24G-8,5G-8,36G                    | 58,64            | 48,98            |
| US\$ 1.363,307                                    | 1          | 1          | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,385<br>Q=0,385  | <b>2023</b><br>Q=0,385                    | 30.03.23               |                               |  | A1J4U0                              | US6092071058 | Mondelez International Inc.                              | 1   | 62,38 G                     | 62,37G-2,4G-2,36G-2,41G-2,49G-2,48G-2,39G-2,23G-3,09G-2,57G-2,14G                  | 63,89            | 58,24            |
| Euro 485,554                                      | 1          | 1          | <b>2021</b><br>I=0,2<br>S=0,45   | <b>2022</b><br>I=0,2167                   | 25.08.22               |                               |  | A0MQ8X                              | GB00B1CRLC47 | Mondi PLC  | 1   | 16,6 G                      | 16,5G-6,6G-6,4G-6,4G-6,4G-6,4G-6,5G-6,6G-6,6G-6,7G-6,7G                            | 17,8             | 15,8             |
| Euro 51,21  |            | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0                        |                        |                               |  | 615213                              | IT0001447785 | Mondo TV S.p.A.  | 1   | 0,5 G                       | 0,505G-0,506G-0,519G-0,517G-0,53G-0,527G-0,526G-0,527G-0,529G-0,527G-0,528G-0,527G | 0,54             | 0,37             |
| Yen 267,447                                       |            | 4          | <b>2021</b><br>I=7,6<br>S=7,7  | <b>2022</b><br>I=7,8                      | 29.09.22               |                               |  | A0B7CU                              | JP3869970008 | Monex Group Inc., (Glob.)                                | 1   | 3,5 G                       | 3,5G-3,5G-3,48G-3,48G-3,5G-3,5G-3,5G-3,48G-3,5G-3,5G-3,48G                         | 3,74             | 2,86             |
| US\$ 96,545                                       | 1          | 1          |  |   |                        |                               |  | A1JNTV                              | US60935Y2081 | MoneyGram International Inc.                             | 1   | 9,92 G                      | 9,957G   | 10,29            | 9,57             |
| £ 536,862   | 1          | 1          | <b>2021</b><br>I=0,031<br>S=0,0861   | <b>2022</b><br>I=0,031<br>S=0,0861        | 30.03.23               |                               |  | A0MW73                              | GB00B1ZBKY84 | Moneysupermarket.com Group PLC                           | 1   | 2,54 G                      | 2,54G-2,54G-2,56G-2,52G-2,52G-2,54G-2,52G-2,54G-2,54G-2,54G-2,54G-2,54G            | 2,74             | 2,16             |
| US\$ 69,286                                       | 1          | 10         |  |   |                        |                               |  | A2DYB1                              | US60937P1066 | MongoDB Inc.   | 1   | 197,28 G                    | 196,26G-6,7G-6,72G-6,18G-6,62G-6,54G-204,15G-1,35G-1,2G                            | 223,7            | 156,5            |
| US\$ 46,942                                       | 1          | 1          | <b>2022</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75  | <b>2023</b><br>Q=1                        | 30.03.23               |                               |  | A0DLC4                              | US6098391054 | Monolithic Power Systems Inc.                            | 1   | 452,3 G                     | 450,9G-1,75G-0,55G-1,3G-1,7G-1,7G-2,65G-2,55G-1,65G-2,25G-1,45G-1,8G               | 494,65           | 321,2            |
| US\$ 521,744                                      | 1          | 1          |  |   |                        |                               |  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]                             | 1   | 96,24 G                     | 95,88G-5,93G-5,9G-5,97G-6,12G-6,2G-6,09G-6,06G-6,54G-6,37G-5,96G                   | 98,02            | 90,73            |
| Euro 18,025                                       |            | 1          | <b>2019</b><br>I=2,54<br>J=2,83  | <b>2021</b><br>J=3,03                     | 20.05.22               |                               |  | A0LCLA                              | BE0003853703 | Montea NV  | 1   | 77,4 G                      | 76,8G-6,8G-7G-6,8G-6,3G-6,2G-6,7G-5,9G-5,9G-6G                                     | 79,4             | 65,6             |
| US\$ 29,712                                       | 1          | 1          |  |   |                        |                               |  | A2P939                              | US6151111019 | Montrose Environmental Group Inc.                        | 1   | 47,2 G                      | 47,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,8G-8G-8G-7,8G                                     | 50               | 41               |
| kann.\$ 326,838                                   | 1          | 1          |  |   |                        |                               |  | A0MSJR                              | CA61531Y1051 | Monument Mining Ltd.                                     | 1   | 0,07 G                      | 0,0568G  | 0,07             | 0,04             |
| US\$ 183,2  | 1          | 1          | <b>2022</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7  | <b>2023</b><br>Q=0,77                     | 23.02.23               |                               |  | 915246                              | US6153691059 | Moody's Corp.  | 1   | 276,15 G                    | 275,05G-5,95G-6,5G-6,4G-7,1G-6,85G-6,3G-7,1G-5,6G-5,35G-4,95G                      | 305              | 259,5            |
| £ 342,112   | 1          | 4          |  |   |                        |                               |  | A2QNEN                              | GB00BMT9K014 | Moonpig Group PLC  | 1   | 1,19 G                      | 1,19G-1,19G-1,16G-1,16G-1,17G-1,17G-1,18G-1,18G-1,18G-1,2G-1,19G-1,19G-1,19G       | 1,47             | 1,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 1.690,109                                    | 1          | 1          | <b>2022</b><br>Q=0,7<br>Q=0,7<br>Q=0,775<br>Q=0,775  | <b>2023</b><br>Q=0,775                              | 30.01.23               |                               |  | 885836                              | US6174464486 | Morgan Stanley   | 1   | 91,05 G                     | 91,41G-1,52G-1,45G-<br>1,51G-1,59G-1,46G-1,63G-<br>1,45G-1,56G-1,91G-1,53G-<br>1,1G                        | 94,03            | 79,55            |
| US\$ 38,553                                       | 1          | 10         |  |   |                        |                               |  | A2PLX9                              | US61775R1059 | Morphic Holding Inc.                                     | 1   | 36,8 G                      | 36,6G-6,6G-6,8G-6,8G-<br>6,8G-6,8G-6,8G-6,8G-<br>7,6G-8,4G-8,2G-8,2G                                       | 38,6             | 23,6             |
| US\$ 340,481                                      | 1          | 6          | <b>2021</b><br>Q=0,075<br>Q=0,075<br>Q=0,1125<br>Q=0,15  | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,2            | 01.03.23               |                               |  | A1JFWK                              | US61945C1036 | Mosaic Co., The  | 1   | 45,97 G                     | 45,38G-5,41G-5,375G-<br>5,425G-5,565G-5,5G-<br>5,615G-5,895G-6,905G-<br>7,18G-7,085G-6,78G                 | 47,87            | 39,39            |
| Euro 306,776                                      |            | 1          | <b>2018</b><br>J=0,074   | <b>2021</b><br>J=0,0517                             | 31.05.22               |                               |  | 896770                              | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A.                                     | 1   | 1,78 G                      | 1,812G-1,816G-1,84G-<br>1,864G-1,86G-1,854G-<br>1,858G-1,858G-1,832G-<br>1,822G-1,782G                     | 2,1              | 1,15             |
| Euro 110,783                                      |            | 1          | <b>2021</b><br>I=0,2007<br>S=0,7047  | <b>2022</b><br>I=0,4058                             | 21.11.22               |                               |  | 794038                              | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)      | 1   | 24,34 G                     | 24,36G-4,36G-4,24G-4,6G-<br>4,36G-4,18G-4,12G-4,02G-<br>4,06G-3,68G-3,52G                                  | 25,32            | 21,4             |
| Euro 39,606                                       |            | 4          |  |   |                        |                               |  | A3C6A1                              | GB00BMXH3352 | MotorK Ltd.  | 1   | 2,28 G                      | 2,28G-2,28G-2,32G-2,32G-<br>2,32G-2,33G-2,32G-2,22G-<br>2,22G-2,22G  | 2,36             | 1,09             |
| US\$ 167,25                                       | 1          | 1          | <b>2021</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,79  | <b>2022</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,88 | 14.12.22               |                               |  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                  | 1   | 251,15 G                    | 251,5G-2G-1,95G-2,4G-<br>2,55G-2,45G-3,15G-3,1G-<br>0,8G-48,95G-7,1G                                       | 254,2            | 229,05           |
| A\$ 1.214,419                                     |            | 7          | <b>2019</b><br>J=0,03  | <b>2020</b><br>J=0,02                               | 01.09.21               |                               |  | 896269                              | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.)                          | 1   | 0,36 G                      | 0,352G-0,352G-0,352G-<br>0,352G-0,352G-0,352G-<br>0,352G-0,352G-0,352G-<br>0,352G-0,352G-0,352G-<br>0,352G | 0,44             | 0,29             |
| kann.\$ 211,489                                   | 1          | 1          |  | <b>2018</b><br>Q=0,04                               | 07.09.18               |                               |  | 910555                              | CA62426E4022 | Mountain Province Diamonds Inc.                          | 1   | 0,34 G                      | 0,328G-0,328G-0,328G-<br>0,328G-0,33G-0,33G-<br>0,332G-0,332G-0,332G                                       | 0,44             | 0,31             |
| kann.\$ 329,653                                   | 1          | 4          |  | <b>2020</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25    | 01.12.22               |                               |  | A2P082                              | CA62430M1014 | Mountain Valley MD Holdings Inc.                         | 1   | 0,03 G                      | 0,033G   | 0,06             | 0,02             |
| US\$ 15,889                                       | 1          | 2          |  | <b>2021</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 01.12.22               |                               |  | 887998                              | US6245801062 | Movado Group Inc.  | 1   | 31,6 G                      | 31G-1,2G-0,8G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-2G-2,2G-<br>2G  | 33,8             | 29,6             |
| nkr 517,111                                       |            | 1          | <b>2022</b><br>Q=1,4<br>Q=1,95<br>Q=2,3<br>Q=1,7   | <b>2023</b><br>Q=1,7                                | 24.02.23               |                               |  | 924848                              | NO0003054108 | Mowi ASA, (Glob.)  | 1   | 15,46 G                     | 15,36G-5,375G-5,47G-<br>5,64G-5,61G-5,65G-5,74G-<br>5,73G-5,73G-5,815G-<br>5,77G                           | 17,47            | 15,36            |
| nkr 443,7   |            | 1          | <b>2021</b><br>J=3   | <b>2022</b><br>I=0,03<br>I=0,07                     | 20.02.23               |                               |  | A2DS30                              | NO0010791353 | MPC Container Ships ASA, (Glob.)                         | 1   | 1,55 G                      | 1,5455G-1,5475G-1,555G-<br>1,5515G-1,5525G-<br>1,5465G-1,5495G-<br>1,5455G-1,5455G-<br>1,5435G-1,5395G     | 1,62             | 1,36             |
| US\$ 69,266                                       | 1          | 10         |  |   |                        |                               |  | A2N7G5                              | US62482R1077 | Mr. Cooper Group Inc.                                    | 1   | 42,88 G                     | 42,41G-2,46G-2,44G-<br>2,46G-2,52G-2,49G-2,59G-<br>2,55G-3,32G-3,48G-3,28G-<br>2,8G                        | 44,44            | 36,93            |
| US\$ 83,654                                       | 1          | 1          |  |   |                        |                               |  | A1JV8K                              | US55345K1034 | MRC Global Inc.  | 1   | 10,5 G                      | 10,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,6G-0,6G-<br>0,6G-0,4G   | 12,7             | 10,4             |
| Yen 535,967                                       |            | 4          | <b>2021</b><br>I=82,5<br>S=97,5  | <b>2022</b><br>I=100<br>S=100                       | 30.03.23               |                               |  | A0NFRH                              | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.)             | 1   | 30,2 G                      | 30G-0G-0G-0G-0G-0G-<br>0G-0G-0G  | 30,2             | 28,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023   | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| US\$ 47,318                                       | 1                 | 9          | <b>2021</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75  | <b>2022</b><br>Q=0,79<br>Q=0,79                     | 09.01.23               |                               | 898493   | US5535301064                        | MSC Industrial Direct Co Inc.                    | 1  | 80,38 G                                   | 78,78G  | 82,66                             | 71,04            |                  |
| US\$ 79,96  | 1                 | 1          | <b>2021</b><br>Q=0,78<br>Q=1,04<br>Q=1,04<br>Q=1,04  | <b>2022</b><br>Q=1,04<br>Q=1,25<br>Q=1,25<br>Q=1,38 | 16.02.23               |                               | A0M63R   | US55354G1004                        | MSCI Inc.  | 1  | 492,25 G                                  | 489,7G-90,25G-89,8G-<br>9,65G-90,6G-89,9G-90,8G-<br>0,35G-0,95G-1,75G-1G-0G             | 528                               | 430,25           |                  |
| ZAR 1.884,27                                      | 1                 | 1          | <b>2019</b><br>I=1,95<br>S=3,55  | <b>2021</b><br>S=3                                  | 30.03.22               |                               | 897024   | ZAE000042164                        | MTN Group Ltd.                                   | 1  | 7,35 G                                    | 7,2G-7,2G-7,15G-7,15G-<br>7,2G-7,2G-7,25G-7,2G-<br>7,2G-7,2G-7,2G-7,2G                  | 7,75                              | 6,75             |                  |
| H\$ 6.202,061                                     | 1                 | 1          | <b>2021</b><br>I=0,25<br>S=1,02  | <b>2022</b><br>I=0,42                               | 24.08.22               |                               | 579779   | HK0066009694                        | MTR Corporation Ltd.                             | 1  | 4,66 G                                    | 4,76G-4,76G-4,68G-4,68G-<br>4,7G-4,7G-4,68G-4,68G-<br>4,68G-4,7G-4,7G                   | 5                                 | 4,66             |                  |
| US\$ 56,684                                       | 1                 | 1          | <b>2021</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13  | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 01.12.22               |                               | 887240   | US6247561029                        | Mueller Industries Inc.                          | 1  | 66,5 G                                    | 65,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-7G-8G-<br>7,5G-7G                               | 69                                | 53,5             |                  |
| US\$ 156,264                                      | 1                 | 10         | <b>2021</b><br>Q=0,058<br>Q=0,058<br>Q=0,058<br>Q=0,058  | <b>2022</b><br>Q=0,061<br>Q=0,061                   | 09.02.23               |                               | A0J2LX   | US6247581084                        | Mueller Water Products Inc.                      | 1  | 12,9 G                                    | 12,8G-2,9G-2,9G-2,9G-<br>2,9G-2,9G-2,9G-2,9G-<br>2,9G-2,9G-2,8G                         | 13,1                              | 9,95             |                  |
| £ 60,077  | 1                 | 4          | <b>2018</b><br>J=0,05  | <b>2021</b><br>J=0,03                               | 27.10.22               |                               | 900941   | GB0006094303                        | Mulberry Group PLC                               | 1  | 2,38 G                                    | 2,32G-2,32G-2,22G-2,22G-<br>2,22G-2,22G-2,22G-2,22G-<br>2,22G-2,2G                      | 2,82                              | 2,08             |                  |
| US\$ 1.747,209                                    | 1                 | 1          |  |   |                        |                               | A3C67R   | US62526P1093                        | Mullen Automotive Inc.                           | 1  | 0,23 G                                    | 0,242G-0,242G-0,238G-<br>0,24G-0,24G-0,238G-<br>0,24G-0,234G-0,236G-<br>0,236G-0,232G   | 0,43                              | 0,23             |                  |
| ZAR 442,513                                       | 1                 | 4          | <b>2020</b><br>J=5,65  | <b>2021</b><br>J=5,65                               | 07.09.22               |                               | A2PD0F   | ZAE000265971                        | MultiChoice Group Ltd.                           | 1  | 6,65 G                                    | 6,6G-6,6G-6,6G-6,7G-<br>6,75G-6,75G-6,75G-6,75G-<br>6,75G-6,75G-6,7G-6,7G               | 6,85                              | 6,2              |                  |
| Euro 21,724                                       | 1                 | 1          | <b>2017</b><br>J=0,18  | <b>2018</b><br>J=0,18                               | 18.04.19               |                               | A1W9NS   | FI4000106299                        | Multitude SE                                     | 1  | 3,8 G                                     | 3,76G-3,76G-3,79G-3,79G-<br>3,79G-3,79G-3,7G-3,75G-<br>3,75G-3,75G                      | 3,94                              | 2,85             |                  |
| Yen 675,791                                       | 1                 | 4          | <b>2021</b><br>I=60<br>S=70  | <b>2022</b><br>I=75<br>S=75                         | 30.03.23               |                               | 853657   | JP3914400001                        | Murata Manufacturing Co. Ltd., (Glob.)           | 1  | 51,02 G                                   | 49,78G-9,8G-9,83G-9,78G-<br>9,9G-9,94G-9,94G-9,92G-<br>9,92G-9,96G-9,94G                | 54,42                             | 45,98            |                  |
| US\$ 155,455                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,15<br>Q=0,175<br>Q=0,25<br>Q=0,25   | <b>2023</b><br>Q=0,275                              | 10.02.23               |                               | 856127   | US6267171022                        | Murphy Oil Corp.                                 | 1  | 36,56 G                                   | 36,41G-6,455G-6,345G-<br>6,335G-6,34G-6,385G-<br>6,51G-6,495G-6,605G-<br>6,265G-5,845G  | 41,85                             | 35,85            |                  |
| US\$ 21,701                                       | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,29<br>Q=0,31<br>Q=0,32<br>Q=0,35  | <b>2023</b><br>Q=0,37                               | 17.02.23               |                               | A1W33K   | US6267551025                        | Murphy USA Inc.                                  | 1  | 252 G                                     | 250G-0G-0G-0G-0G-0G-<br>0G-0G-0G-48G-50G-48G  | 264                               | 224              |                  |
| kann.\$<br>skr 49,659<br>97,917                   | 1                 | 1          | <b>2021</b><br>J=3   | <b>2022</b><br>J=3,5                                | 10.05.23               |                               | A2PNS7<br>935409                                 | CA62822A1030<br>SE0000375115        | MustGrow Biologics Corp.<br>Mycronic AB, (Glob.) | 1<br>1   | 2,53 G<br>19,53 G                         | 2,475G<br>19,43G  | 2,64<br>20,68                     | 2,23<br>16,91    |                  |
| US\$ 81,034                                       | 1                 | 7          |  |   |                        |                               | 897518   | US62855J1043                        | Myriad Genetics Inc.                             | 1  | 17,18 G                                   | 16,995G-7,005G-7,02G-<br>7,01G-7,04G-7,02G-<br>7,045G-7,05G-7,075G-<br>7,455G-7,365G    | 19,85                             | 13,52            |                  |
| Euro 59,029                                       |                   | 1          | <b>2020</b><br>J=1   | <b>2021</b><br>J=1,5                                | 12.05.22               |                               | A1C8J5   | BE0974258874                        | N.V. Bekaert S.A.                                | 1  | 40,2 G                                    | 40,12G-0,08G-0G-39,8G-<br>9,74G-9,64G-9,82G-9,72G-<br>9,66G-9,76G-9,28G-9,94G-<br>9,78G | 40,6                              | 36,08            |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 43,389                                       | 1                   | 1          | 2021<br>Q=0,7271<br>Q=0,1109<br>Q=0,2644<br>Q=0,717<br>Q=0,1093<br>Q=0,0737<br>Q=0,717<br>Q=0,1093<br>Q=0,0737<br>Q=0,717<br>Q=0,1093<br>Q=0,0737 | 2022<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 29.12.22               |                               |  | 884296                              | US63633D1046 | National Health Investors Inc.                           | 1   | 53,5 G                      | 53G-3G-3,5G-3,5G-3,5G-1G-1G-1G-0G   | 54               | 48               |
| US\$ 181,461                                      | 1                   | 1          | 2022<br>Q=0,5291<br>Q=0,0009<br>Q=0,5291<br>Q=0,0009<br>Q=0,5491<br>Q=0,0009<br>Q=0,5491<br>Q=0,0009  | 2023<br>Q=0,55                           | 30.01.23               |                               |  | A0JMJZ                              | US6374171063 | National Retail Properties Inc.                          | 1   | 42,99 G                     | 43,125G-3,215G-3,21G-3,235G-3,305G-3,275G-3,3G-3,315G-3,59G-3,205G-2,97G                | 44,25            | 42,45            |
| US\$ 78,912                                       | 1                   | 1          |   |  |                        |                               |  | A2H5Q0                              | US63845R1077 | National Vision Holdings Inc.                            | 1   | 36,8 G                      | 36G-6,2G-6G-6G-6,2G-6,2G-7,6G-7,2G-6,8G-7,2G  | 39,6             | 34,6             |
| US\$ 3,436  | 1                   | 1          | 2021<br>J=0,36  | 2022<br>J=0,36                           | 04.11.22               |                               |  | A141F6                              | US6385171029 | National Western Life Group Inc.                         | 1   | 240 G                       | 238G-8G-8G-8G-8G-8G-42G-38G-42G-0G  | 268              | 234              |
| - 250,448   |                     | 1          | 2020<br>J=0,0015  | 2021<br>J=0,0014                         | 09.05.22               |                               |  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.)                       | 1   | 0,01 G                      | 0,0105G   | 0,02             |                  |
| Euro 969,614                                      | 1<br>zu je Euro 1   | 1          | 2021<br>I=0,3<br>I=0,4<br>S=0,5   | 2022<br>I=0,3<br>I=0,4                   | 16.11.22               |                               |  | 853598                              | ES0116870314 | Naturgy Energy Group S.A.                                | 1   | 25,76 G                     | 25,82G-5,85G-5,63G-5,78G-5,62G-5,79G-5,95G-5,82G-5,88G-5,77G                            | 26,96            | 24               |
| £ 9.671,015                                       | 1<br>zu je £ 1,0769 | 1          |   |  |                        |                               |  | A3DS0H                              | GB00BM8PJY71 | NatWest Group PLC  | 1   | 3,24 G                      | 3,2G-3,2G-3,18G-3,16G-3,18G-3,18G-3,18G-3,2G-3,22G-3,18G-3,24G-3,26G                    | 3,52             | 2,96             |
| US\$ 31,832                                       | 1                   | 1          |   |  |                        |                               |  | 887012                              | US63910B1026 | Nautilus Inc.  | 1   | 1,68 G                      | 1,6454G-1,6478G-1,6478G-1,6466G-1,6496G-1,6482G-1,6498G-1,6512G-1,6258G-1,6156G-1,6574G | 1,92             | 1,39             |
| US\$ 135,614                                      | 1                   | 10         | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16  | 2022<br>Q=0,16                           | 01.12.22               |                               |  | A11132                              | US63938C1080 | Navient Corp.  | 1   | 17,09 G                     | 16,932G-6,974G-7,03G-7,044G-7,07G-7,054G-7,084G-7,086G-7,07G-7,112G-7,1G-7,078G         | 17,85            | 15,26            |
| US\$ 15,897                                       | 1                   | 1          |   |  |                        |                               |  | A2PBHS                              | MHY621971198 | Navios Maritime Holdings Inc.                            | 1   | 2,04 G                      | 2,072G-2,073G-2,073G-2,075G-2,055G  | 2,2              | 1,51             |
| skr 95,522  |                     | 1          | 2021<br>I=3<br>S=3  | 2022<br>I=3<br>S=3                       | 03.11.23               |                               |  | 880767                              | SE0000117970 | NCC AB, (Glob.)  | 1   | 8,52 G                      | 8,415G  | 9,62             | 8,42             |
| US\$ 111,035                                      | 1                   | 1          |   |  |                        |                               |  | A3DC14                              | US63947X1019 | nCino Inc. (NEW)   | 1   | 26,4 G                      | 25,8G   | 28,2             | 22,8             |
| US\$ 137,4  | 1                   | 1          |   |  |                        |                               |  | 919692                              | US62886E1082 | NCR Corp.  | 1   | 24,53 G                     | 24,565G-4,6G-4,58G-4,59G-4,61G-4,61G-4,655G-4,625G-4,865G-4,615G-4,455G                 | 26,14            | 21,78            |
| Yen 272,85  |                     | 4          | 2021<br>I=50<br>S=50  | 2022<br>I=55<br>S=55                     | 30.03.23               |                               |  | 853675                              | JP3733000008 | NEC Corp., (Glob.)                                       | 1   | 33 G                        | 33G-3G-3,2G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G  | 34,4             | 31               |
| ZAR 511,501                                       |                     | 1          | 2021<br>I=4,33<br>S=7,58  | 2022<br>I=7,83                           | 31.08.22               |                               |  | 864784                              | ZAE000004875 | Nedbank Group Ltd., (Glob.)                              | 1   | 11,4 G                      | 11,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,9G-1,9G-1,9G-1,8G-1,8G                                 | 12,5             | 11               |
| Euro 79,989                                       |                     | 1          |   | 2021<br>J=0,4387                         | 25.05.22               |                               |  | A2DNJB                              | ES0105251005 | Neinor Homes SA  | 1   | 9,72 G                      | 9,7G-9,72G-9,68G-9,64G-9,65G-9,66G-9,62G-9,62G-9,63G-9,67G-9,65G                        | 9,85             | 8,03             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| nkr 106,78  |                   | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0                              |                        |                               |  | 899464                              | NO0003049405 | Nekkar ASA, (Glob.)                                      | 1   | 0,63 G                      | 0,623G-0,624G-0,625G-<br>0,619G-0,621G-0,619G-<br>0,612G-0,614G-0,614G-<br>0,613G   | 0,66             | 0,54             |
| US\$ 187,954                                      | 1                 | 1          |  |   |                        |                               |  | 165417                              | US6402681083 | Nektar Therapeutics                                      | 1   | 2,66 G                      | 2,613G-2,6125G-2,6125G-<br>2,602G-2,601G-2,601G-<br>2,6405G-2,6395G-<br>2,7395G-2,804G-2,801G   | 2,91             | 2,02             |
| nkr 1.563,325                                     |                   | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0                              |                        |                               |  | A0B733                              | NO0010081235 | NEL ASA, (Glob.)   | 1   | 1,54 G                      | 1,5375G-1,5345-1,5345G-<br>1,5145G-1,5C-1,5-<br>1,5095G-1,51G-1,5385-<br>1,519G-1,5105G-1,4975G-<br>1,478C-1,484-1,487G-<br>1,4885G-1,4825G-1,497-<br>1,4915G | 1,72             | 1,31             |
| Euro 114,669                                      |                   | 1          |  | <b>2021</b><br>J=0,1                            | 01.06.22               |                               |  | A2N6LV                              | FR0011675362 | NEOEN S.A.   | 1   | 34,89 G                     | 34,87G-4,89G-4,96G-<br>4,57G-4,35G-4,25G-4,21G-<br>3,93G-4,02G-3,88G  | 37,75            | 33,88            |
| Euro 25,86  |                   | 1          |  |   |                        |                               |  | A2QHW9                              | LU2263803020 | NeoGames S.A., (Glob.)                                   | 1   | 13,3 G                      | 13,4G-3,4G-3,4G-3,4G-<br>3,4G-3,4G-3,5G-3,5G-<br>3,5G-3,6G  | 14,1             | 10,1             |
| US\$ 126,303                                      | 1                 | 10         |  |   |                        |                               |  | 120159                              | US64049M2098 | NeoGenomics Inc.   | 1   | 12,53 G                     | 12,206G-2,258G-2,314G-<br>2,322G-2,342G-2,328G-<br>2,35G-2,352G-2,318G-<br>2,628G-2,602G  | 13,21            | 8,27             |
| A\$ 552,741                                       |                   | 7          |  |   |                        |                               |  | A12G4J                              | AU000000NMT1 | Neometals Ltd., (Glob.)                                  | 1   | 0,52 G                      | 0,518G-0,519G-0,518G-<br>0,519G-0,518G-0,518G-<br>0,518G-0,518G-0,518G-<br>0,519G-0,518G-0,518G-<br>0,518G  | 0,61             | 0,5              |
| kann.\$ 2,708                                     | 1                 | 1          |  |   |                        |                               |  | A3DHGY                              | CA64065J4037 | Neovasc Inc.   | 1   | 26,2 G                      | 26G   | 26,2             | 14,3             |
| kann.\$ 87,213                                    | 1                 | 6          |  |   |                        |                               |  | A2N94F                              | CA64082A1049 | Nerds On Site Inc.                                       | 1   | 0,05 G                      | 0,0438G-0,0436G-<br>0,0438G-0,0438G   | 0,06             | 0,03             |
| US\$ 42,648                                       | 1                 | 10         |  |   |                        |                               |  | A3C6XW                              | US64082B1026 | NerdWallet Inc.  | 1   | 17,16 G                     | 16,966G-6,978G-6,986G-<br>6,978G-6,998G-6,996G-<br>7,126G-7,744G-7,71G-<br>7,79G  | 18,13            | 8,59             |
| Euro 769,211                                      |                   | 1          | <b>2021</b><br>I=0,41<br>S=0,41  | <b>2022</b><br>I=0,76<br>S=0,51                 | 28.09.23               |                               |  | A0D9U6                              | FI0009013296 | Neste Oyj  | 1   | 44,18 G                     | 44,07G-4,13G-4,44G-<br>4,31G-4,27G-4,13G-4,21G-<br>4,44G-4,28G-4,14G-4,04G<br>(ausg)  | 47,77            | 42,19            |
| sfrs 2.750  | 1                 | 1          | <b>2021</b><br>J=2,8   | <b>2022</b><br>J=2,95                           | 24.04.23               |                               |  | A0Q4DC                              | CH0038863350 | Nestlé S.A.  | 1   |                             |   |                  |                  |
| sfrs 2.750  | 1                 | 1          | <b>2020</b><br>J=2,9991  | <b>2021</b><br>J=2,9673                         | 11.04.22               |                               |  | 883723                              | US6410694060 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 110 G                       | 110G-0G-9,5G-9,5G-10G-<br>0G-0G-0G-1G-0,5G-0,5G   | 114,5            | 108              |
| US\$ 215,573                                      | zu je sfrs 1<br>1 | 4          | <b>2021</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | <b>2022</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 05.01.23               |                               |  | A0NHKR                              | US64110D1046 | NetApp Inc.  | 1   | 61,77 G                     | 60,52G-0,58G-0,44G-<br>0,79G-0,88G-1,04G-1,07G-<br>1,02G-1,58G-1,21G-1,58G  | 64,21            | 55,41            |
| kann.\$ 110,071                                   | 1                 | 4          |  |   |                        |                               |  | A2AFTK                              | CA64112G1054 | NETCENTS TECHNOLOGY INC.                                 | 1   |                             | (ausg)  |                  |                  |
| DKK 50  | 1                 | 1          |  | <b>2020</b><br>J=1                              | 10.03.21               |                               |  | A2JM5M                              | DK0060952919 | Netcompany Group A/S                                     | 1   | 36,2 G                      | 36,14G-6,18G-6,26G-<br>5,96G-5,94G-5,78G-5,66G-<br>5,5G-5,58G-5,46G   | 43,22            | 33,12            |
| US\$ 540,789                                      | 1                 | 1          | <b>2021</b><br>I=0,4<br>S=0,4  | <b>2022</b><br>I=0,9                            | 09.09.22               |                               |  | A0M620                              | KYG6427W1042 | NetDragon Websoft Holdings Ltd.                          | 1   | 1,95 G                      | 1,999G-1,999G-2,036G-<br>2,036G-2,04G-2,036G-<br>2,04G-2,04G-2,04G-<br>2,034G-2,04G-2,046G-<br>2,038G   | 2,2              | 1,9              |
| US\$ 3.455,117                                    | 1                 | 1          | <b>2021</b><br>Q=0,012<br>Q=0,06<br>Q=0,048<br>Q=0,045<br>Q=0,081                                | <b>2022</b><br>Q=0,0644<br>Q=0,072<br>Q=0,087   | 01.12.22               |                               |  | A2P5NF                              | KYG6427A1022 | NetEase Inc.   | 1   | 15,73 G                     | 15,524G   | 16,55            | 13,22            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=0,06<br>Q=0,3<br>Q=0,24<br>Q=0,225   |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| US\$ 656,798                                      | 1          | 1          |  |  | 01.12.22               |                               |  | 501822                              | US64110W1027 | NetEase Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                       | 1   | 79,2 G                      | 79G-9,2G-9G-80G-79,2G-<br>9,2G-9,2G-9,4G-9,4G-<br>80,2G-0,4G                                   | 84,6             | 67,2             |
| US\$ 445,347                                      | 1          | 1          |  |  |                        |                               |  | 552484                              | US64110L1061 | Netflix Inc.  | 1   | 316,75 G                    | 316,5G-7,25G-6,5G-6,4G-<br>6,6-6,8G-6,35G-7,75G-<br>7,35G-7,7G-6G-3,1G                         | 345,45           | 275,05           |
| US\$ 28,912                                       | 1          | 1          |  |  |                        |                               |  | 578078                              | US64111Q1040 | Netgear Inc.  | 1   | 17,3 G                      | 17,3G-7,3G-7,2G-7,3G-<br>7,3G-7,3G-7,4G-7,3G-<br>7,4G-7,5G-7,3G                                | 19,1             | 15,1             |
| US\$ 235,665                                      | 1          | 1          |  |  |                        |                               |  | A0LFEH                              | US64118P1093 | NetList Inc.  | 1   | 1,89 G                      | 1,922G-1,951G-1,922G-<br>1,924G-1,927G-1,979G-<br>1,979G-1,979G-1,922G-<br>1,922G-1,94G-1,961G | 2,13             | 1,06             |
| US\$ 70,962                                       | 1          | 4          |  |  |                        |                               |  | 925244                              | US64115T1043 | Netscout Systems Inc.   | 1   | 27,47 G                     | 27,44G-7,49G-7,42G-<br>7,46G-7,48G-7,48G-7,56G-<br>7,51G-7,55G-7,51G-7,43G                     | 32,91            | 27,42            |
| US\$ 54,876                                       | 1          | 1          | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2022<br>Q=0,1692<br>Q=0,0094<br>Q=0,0214<br>Q=0,1692<br>Q=0,0094<br>Q=0,0214<br>Q=0,1692<br>Q=0,0094<br>Q=0,0214<br>Q=0,1692<br>Q=0,0094<br>Q=0,0214 | 30.11.22               |                               |  | A2QBFN                              | US64119V3033 | Netstreit Corp.   | 1   | 18 G                        | 17,8G-7,8G-7,8G-7,8G-<br>7,8G-7,9G-8,2G-8G-8,1G-<br>8,1G                                       | 18,7             | 16,7             |
| £ 544,419   | 1          | 4          |  | 2019<br>S=0,031  | 07.05.20               |                               |  | A2PG31                              | GB00BH3VJ782 | Network International Holdings PLC  | 1   | 3,08 G                      | 3,18G-3,18G-3,14G-3,1G-<br>3,1G-3,1G-3,16G-3,02G-<br>3,04G-3,02G                               | 3,62             | 2,82             |
| US\$ 33,155                                       | 1          | 1          |  |  |                        |                               |  | A2PNYF                              | US64132K1025 | NeuBase Therapeutics Inc.   | 1   | 0,21 G                      | 0,206G-0,206G-0,206G-<br>0,208G-0,208G-0,208G-<br>0,206G-0,206G-0,216G-<br>0,212G-0,208G       | 0,35             | 0,17             |
| US\$ 96,588                                       | 1          | 1          |  |  |                        |                               |  | 900964                              | US64125C1099 | Neurocrine Biosciences Inc.   | 1   | 95,97 G                     | 95,17G-5,36G-5,53G-<br>5,62G-5,8G-5,33G-5,65G-<br>5,67G-6,01G-6,02G-6,05-<br>6,01G             | 117,22           | 93,66            |
| kann.\$ 723,509                                   | 1          | 7          |  |  |                        |                               |  | A3C9TE                              | CA64128F7039 | Nevada Copper Corp.   | 1   | 0,23 G                      | 0,22G-0,22G-0,22G-0,22G-<br>0,2202G-0,2204G-<br>0,2346G-0,2244G-<br>0,2244G-0,2244G            | 0,3              | 0,17             |
| kann.\$ 61,815                                    | 1          | 5          |  |  |                        |                               |  | A3C4FZ                              | CA64134L1085 | Nevada Lithium Resources Inc.   | 1   | 0,1 G                       | 0,1024G  | 0,13             | 0,08             |
| kann.\$ 98,894                                    | 1          | 10         |  |  |                        |                               |  | A3DUP8                              | CA6414921032 | Nevada Sunrise Metals Corp.   | 1   | 0,14 G                      | 0,15G  | 0,19             | 0,11             |
| US\$ 35,43  | 1          | 1          |  |  |                        |                               |  | A12EPL                              | US64157F1030 | Nevro Corp.   | 1   | 31,6 G                      | 31,4G-1,4G-1,4G-1,4G-<br>1,6G-1,4G-1,6G-1,6G-<br>1,6G-1,6G-1,2G-0,8G                           | 38,8             | 30,8             |
| kann.\$ 682,277                                   | 1          | 1          |  |  |                        |                               |  | A0ERPH                              | CA6445351068 | New Gold Inc.   | 1   | 0,86 G                      | 0,842G   | 1,09             | 0,84             |
| A\$ 882,27  | 8          | 8          | 2020<br>I=0,04<br>S=0,07   | 2021<br>I=0,3<br>S=0,56  | 24.10.22               |                               |  | 911204                              | AU000000NHC7 | New Hope Corp. Ltd., (Glob.)  | 1   | 3,28 G                      | 3,28G-3,28G-3,26G-3,28G-<br>3,28G-3,28G-3,28G-3,28G-<br>3,28G-3,28G-3,28G                      | 4,36             | 3,24             |
| US\$ 100,937                                      | 1          | 1          | 2021<br>Q=0,2836<br>Q=0,2836<br>Q=0,2836<br>Q=0,2836   | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,32  | 15.12.22               |                               |  | A1JJ6G                              | US6475511001 | New Mountain Finance Corp.  | 1   | 11,78 G                     | 11,8G-1,81G-1,805G-<br>1,81G-1,83G-1,825G-<br>1,84G-1,84G-1,855G-<br>1,92G-1,915G-1,925G       | 12,04            | 11,47            |
| US\$ 169,697                                      | 1          | 6          |  |  |                        |                               |  | A3DHHX                              | US6475812060 | New Oriental Education & Technology Group Inc.<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1   | 37,2 G                      | 37G-7G-7G-7G-7G-7G-<br>7,6G-8,6G-9G-9G   | 43,4             | 31,6             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 1.696,966                                    | 1                                     | 6          |   |   |                        |                               |  | A2QQTB                              | KYG6470A1168 | New Oriental Education & Technology Group Inc.   | 1   | 3,62 G                      | 3,64G-3,66G-3,52G-3,52G-3,54G-3,54G-3,54G-3,54G-3,54G-3,92G-3,88G-3,88G     | 4,3              | 3,12             |
| US\$ 68,883                                       | 1                                     | 1          |   |   |                        |                               |  | A12FNA                              | US64829B1008 | New Relic Inc.   | 1   | 68,78 G                     | 68,72G-8,84G-8,72G-8,78G-8,84G-8,86G-9G-8,94G-9,3G-9,78G-9,38G-8,86G        | 73,58            | 49,85            |
| US\$ 371,063                                      | 1                                     | 1          | <b>2021</b><br>Q=0,0227<br>Q=0,0097<br>Q=0,0676<br>Q=0,0227<br>Q=0,0097<br>Q=0,0676<br>Q=0,0227<br>Q=0,0097<br>Q=0,0676<br>Q=0,0363<br>Q=0,0637 | <b>2022</b><br>Q=0,0363<br>Q=0,0637<br>Q=0,0363<br>Q=0,0637<br>Q=0,0363<br>Q=0,0637 | 23.12.22               |                               |  | A0Q3R4                              | US6496045013 | New York Mortgage Trust Inc.   | 1   | 2,68 G                      | 2,648G-2,652G-2,65G-2,674G-2,676G-2,686G-2,674G-2,692G-2,718G-2,679G-2,675G | 2,92             | 2,36             |
| US\$ 164,637                                      | 1                                     | 12         | <b>2021</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09   | <b>2022</b><br>Q=0,11   | 04.04.23               |                               |  | 857534                              | US6501111073 | New York Times Co.   | 1   | 37,77 G                     | 37,51G-7,535G-7,55G-7,575G-7,655G   | 38,32            | 30,1             |
| A\$ 893,709                                       |                                       | 7          | <b>2021</b><br>I=0,1044<br>S=0,2916   | <b>2022</b><br>I=0,35   | 24.02.23               |                               |  | 873365                              | AU000000NCM7 | Newcrest Mining Ltd., (Glob.)  | 1   | 15,12 G                     | 14,864G-4,85G-4,85G-4,85G-4,85G-4,896G-4,928G-4,892G-4,85G-4,922G-4,766G    | 16,34            | 12,82            |
| US\$ 375,94                                       | 1                                     | 1          |   |   |                        |                               |  | A3CQVK                              | VGG6483G1000 | Newegg Commerce Inc.   | 1   | 1,37 G                      | 1,37G-1,37G-1,37G-1,36G-1,38G-1,38G-1,41G-1,41G-1,35G-1,39G-1,37G           | 2,72             | 1,2              |
| US\$ 413,6  | 1<br>zu je US\$ 1                     | 1          | <b>2022</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23   | <b>2023</b><br>Q=0,23   | 27.02.23               |                               |  | 860036                              | US6512291062 | Newell Brands Inc.   | 1   | 13,4 G                      | 13,292G-3,322G-3,33G-3,336G-3,366G-3,404G-3,384G-3,446G-3,44G-3,412G-3,316G | 15,21            | 12,06            |
| Euro 43,001                                       |                                       | 1          |   |   |                        |                               |  | A2PSR9                              | IT0005385213 | Newlat Food S.p.A.   | 1   | 4,62 G                      | 4,605G-4,615G-4,63G-4,62G-4,59G-4,575G-4,59G-4,59G-4,58G-4,555G-4,545G      | 4,9              | 4,23             |
| US\$ 793,739                                      | 1<br>zu je US\$<br>1,6000000000000000 | 1          | <b>2021</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55   | <b>2022</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55                                 | 07.12.22               |                               |  | 853823                              | US6516391066 | Newmont Corp.  | 1   | 42,11 G                     | 42,36G-2,395G-2,41G-2,22G-2,225G-2,335G-2,34G-2,365G-1,965G-1,87G-1,205G    | 50,32            | 41,21            |
| US\$ 34,45  |                                       | 7          | <b>2020</b><br>I=0,1<br>S=0,1   | <b>2021</b><br>I=0,1<br>S=0,1   | 13.09.22               |                               |  | A1W4X0                              | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 17,5 G                      | 15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6G-5,9G-5,9G                       | 19,5             | 15,9             |
| US\$ 382,363                                      | 1                                     | 7          | <b>2021</b>   | <b>2022</b>   | 14.03.23               |                               |  | A1W03Z                              | US65249B1098 | -  | 1   | 17,12 G                     | 16,198G-6,198G-5,998G-5,598G-5,598G-6,254G-6,46G-6,96G-6,318G-6,642G-6,518G | 19,7             | 15,6             |
| US\$ 193,276                                      | 1                                     | 7          | <b>2021</b>   | <b>2022</b>   | 14.03.23               |                               |  | A1W048                              | US65249B2088 | -  | 1   | 17,1 G                      | 16,1G-6,1G-5,9G-5,7G-5,7G-5,9G-6,4G-6,4G-6,4G-6,7G-6,5G                     | 19,8             | 15,7             |
| Euro 43,753                                       |                                       | 1          | <b>2020</b><br>J=0,7  | <b>2021</b><br>J=1,2  | 16.05.22               |                               |  | 676168                              | FR0000044448 | Nexans S.A.  | 1   | 91,7 G                      | 91,5G-1,6G-0,9G-0,85G-0,85G-0,95G-0,8G-0,65G-0,7G-0,75G-0,65G               | 100,7            | 81,55            |
| kann.\$ 482,53                                    | 1                                     | 2          |   |   |                        |                               |  | A1WZPW                              | CA65340P1062 | NexGen Energy Ltd.   | 1   | 4,21 G                      | 3,8965G   | 4,45             | 3,83             |
| Euro 1.311,639                                    | 1                                     | 1          |   |   |                        |                               |  | A2PF9H                              | IT0005366767 | Nexi S.p.A.  | 1   | 7,44 G                      | 7,416G-7,472G-7,388G-7,42G-7,382G-7,326G-7,41G-7,424G-7,366G-7,478G-7,458G  | 8,63             | 7,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=2 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 56,13  |            | 1          |  |             | 23.05.22               |                               |  | A0DK2J                              | FR0010112524 | Nexity S.A.  | 1   | 26,88 G                     | 26,8G-6,84G-6,64G-6,7G-6,62G-6,6G-6,62G-6,62G-6,16G-6,26G-6,2G                            | 28,22            | 25,74            |
| kann.\$ 195,218                                   | 1          | 1          |  |             |                        |                               |  | A2AEVZ                              | CA65341P1053 | Nexoptic Technology Corp.                                | 1   | 0,06 G                      | 0,052G  | 0,07             | 0,04             |
| US\$ 37,708                                       | 1          | 1          |  |             | 09.02.23               |                               |  | 622325                              | US65336K1034 | Nexstar Media Group Inc.                                 | 1   | 182,6 G                     | 182,1G-3,2G-2,45G-2,75G-2,95G-2,9G-3,25G-3,25G-3,2G-3,7G-3,3G                             | 197,1            | 162,7            |
| £ 129,117   | 1          | 2          |  |             | 01.12.22               |                               |  | 779551                              | GB0032089863 | NEXT PLC   | 1   | 77 G                        | 76,5G-7G-7G-6,5G-6,5G-6G-6,5G-6,5G-7G-6,5G-6,5G   | 78               | 65,5             |
| US\$ 27,775                                       | 1          | 10         |  |             |                        |                               |  | A2PHHE                              | US65343E1082 | NextCure Inc.  | 1   | 1,32 G                      | 1,352G-1,354G-1,353G-1,3545G-1,3555G-1,354G-1,3565G-1,3565G-1,376G-1,3885G-1,3935G-1,448G | 1,69             | 1,3              |
| US\$ 144,392                                      | 1          | 10         |  |             |                        |                               |  | A2DVCF                              | US65342K1051 | NextDecade Corp.   | 1   | 6,3 G                       | 6,204G-6,216G-6,22G-6,236G-6,264G-6,266G-6,278G-6,274G-6,234G-6,32G-6,302G-6,206G         | 6,71             | 4,27             |
| kann.\$ 108,069                                   | 1          | 4          |  |             |                        |                               |  | A3DV5W                              | CA65345C1005 | Nextech AR Solutions Corp.                               | 1   | 0,51 G                      | 0,512G  | 0,74             | 0,5              |
| US\$ 1.987,495                                    | 1          | 1          |  |             | 27.02.23               |                               |  | A1CZ4H                              | US65339F1012 | NextEra Energy Inc.                                      | 1   | 69,54 G                     | 69,22G-9,27G-9,33G-9,53G-9,39G-9,29G-9,55G-9,9-9,25G-9,42G-9,81G-9,51G                    | 79,99            | 67,2             |
| US\$ 233,68                                       | 1          | 1          |  |             |                        |                               |  | A2PUQM                              | US65290C1053 | NexTier Oilfield Solutions Inc.                          | 1   | 8,6 G                       | 8,45G-8,45G-8,45G-8,45G-8,45G-8,35G-8,55G-8,35G-8,5G-8,25G                                | 9,45             | 7,75             |
| US\$ 5,94   | 1          | 3          |  |             |                        |                               |  | A3D38Q                              | US65344G2012 | NextPlay Technologies Inc.                               | 1   |                             | (ausg)  | 1,6              | 1,6              |
| kann.\$ 45,721                                    | 1          | 1          |  |             | 27.02.23               |                               |  | A3DG7J                              | CA65344U1012 | Nexus Industrial REIT                                    | 1   | 7,63 G                      | 7,5G-7,5G-7,498G-7,499G-7,5G-7,514G-7,613G-7,706G-7,758G-7,714G                           | 7,76             | 6,54             |
| kann.\$ 125,122                                   | 1          | 1          |  |             |                        |                               |  | A2QHXX                              | CA62931J1021 | NG Energy International Corp.                            | 1   | 0,54 G                      | 0,52G   | 0,64             | 0,49             |
| Yen 317,33  |            | 4          |  |             | 30.03.23               |                               |  | 862417                              | JP3695200000 | NGK Insulators Ltd., (Glob.)                             | 1   | 12,4 G                      | 12G-2G-2G-2G-2G   | 12,5             | 11,5             |
| Yen 204,175                                       |            | 4          |  |             | 30.03.23               |                               |  | 863460                              | JP3738600000 | NGK Spark Plug Co. Ltd., (Glob.)                         | 1   | 18,5 G                      | 18,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,4G-8,4G-8,4G-8,3G-8,3G-8,3G                              | 18,7             | 16,5             |
| US\$ 81,726                                       | 1          | 10         |  |             |                        |                               |  | A2N7B5                              | US62921N1054 | NGM Biopharmaceuticals Inc.                              | 1   | 4,16 G                      | 4,08G-4,08G-4,08G-4,1G-4,38G-4,36G  | 5                | 4,08             |
| Yen 102,959                                       |            | 4          |  |             | 30.03.23               |                               |  | 853946                              | JP3743000006 | NH Foods Ltd., (Glob.)                                   | 1   | 25,4 G                      | 25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G  | 26,8             | 24,2             |
| Euro 435,746                                      |            | 1          |  |             | 12.06.19               |                               |  | 853615                              | ES0161560018 | NH Hotel Group S.A.                                      | 1   | 3,7 G                       | 3,695G-3,7G-3,685G-3,665G-3,665G-3,665G-3,665G-3,665G-3,665G-3,71G-3,65G                  | 3,88             | 2,95             |
| skr 1.782,936                                     |            | 1          |  |             | 17.05.23               |                               |  | A3CRAH                              | SE0015988019 | NIBE Industrier AB, (Glob.)                              | 1   | 10,53 G                     | 10,41G  | 11,11            | 8,51             |
| Yen 134,043                                       |            | 4          |  |             | 30.03.23               |                               |  | 856386                              | JP3665200006 | Nichirei Corp., (Glob.)                                  | 1   | 18,1 G                      | 17,9G-7,9G-8G-7,9G-8G   | 20,2             | 17,9             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0                        |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Yen 91,159  |            | 4          | 2021<br>I=0  | 2022<br>I=0                        |                        |                               |  | 864743                              | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.)                       | 1   | 4,94 G                      | 4,78G-4,76G-4,8G-4,76G-4,8G-4,8G-4,8G-4,8G-4,8G-4,76G-4,78G                                  | 4,96             | 3,94             |
| Yen 950,321                                       |            | 4          | 2021<br>I=70<br>S=90   | 2022<br>I=90<br>S=90               | 30.03.23               |                               |  | 859164                              | JP3381000003 | Nippon Steel Corp., (Glob.)                                | 1   | 20,86 G                     | 21,26G-1,27G-1,27G-1,24G-1,305G-1,3G-1,355G-1,325G-1,31G-1,36G-1,265G                        | 21,36            | 15,71            |
| Yen 32,308  |            | 4          | 2021<br>I=160<br>S=190   | 2022<br>I=170                      | 29.09.22               |                               |  | 881404                              | JP3681000000 | Nippon Steel Trading Corp., (Glob.)                        | 1   | 63,28 G                     | 63,3G-3,33G-3,35G-3,37G-3,39G-3,51G-3,57G-3,53G-3,51G-3,54G-3,53G                            | 65,96            | 63,14            |
| Yen 3.622,013                                     |            | 4          | 2021<br>I=55<br>I=60<br>S=60   | 2022<br>I=60                       | 30.03.23               |                               |  | 873029                              | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.)              | 1   | 26,99 G                     | 27,19G-7,21G-7,21G-7,2G-7,23G-7,09G-7,16G-7,13G-7,11G-7,18G-7,04G                            | 27,58            | 25,57            |
| Yen 510,165                                       |            | 4          | 2021<br>I=200<br>S=1250  | 2022<br>I=1000<br>I=1050<br>S=160  | 30.03.23               |                               |  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                                 | 1   | 22,82 G                     | 23,69G-3,69G-3,7G-3,69G-3,74G-3,77G-3,76G-3,77G-3,76G-3,77G-3,77G                            | 23,77            | 20,13            |
| Yen 171,459                                       |            | 4          | 2021<br>I=14,5<br>S=12,5   | 2022<br>I=13,5<br>S=8,5            | 30.03.23               |                               |  | 875746                              | JP3673600007 | Nipro Corp., (Glob.)                                       | 1   | 7,35 G                      | 7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G  | 7,55             | 6,95             |
| US\$ 406,134                                      | 1          | 1          | 2022<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235   | 2023<br>Q=0,25                     | 06.02.23               |                               |  | 876731                              | US65473P1057 | NISOURCE Inc.  | 1   | 25 G                        | 25G-5G-5G-5G-5G-5G-5G-5,2G-5,8G-5,8G-5,6G  | 26               | 24,2             |
| Yen 141,3   |            | 4          | 2021<br>I=50<br>S=72   | 2022<br>I=70<br>S=94               | 30.03.23               |                               |  | 859269                              | JP3670800006 | Nissan Chemical Corp., (Glob.)                             | 1   | 40,2 G                      | 39G-9,2G-9,2G-9,2G-9,2G  | 42,6             | 39               |
| Yen 4.220,715                                     |            | 4          | 2021<br>I=0<br>J=5   | 2022<br>I=0<br>J=5                 | 30.03.23               |                               |  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                             | 1   | 3,62 G                      | 3,572G-3,575G-3,539G-3,5355G-3,5795G-3,5795G-3,5795G-3,5795G-3,5795G-3,5795G-3,5805G-3,5795G | 3,65             | 2,89             |
| Yen 304,358                                       |            | 4          | 2021<br>I=19<br>S=20   | 2022<br>I=19<br>S=20               | 30.03.23               |                               |  | 859590                              | JP3676800000 | Nisshin Seifun Group Inc., (Glob.)                         | 1   | 10,5 G                      | 10,6G-0,6G-0,6G-0,6G-0,6G  | 11,7             | 10,5             |
| Yen 169,12  |            | 1          | 2021<br>I=15<br>S=15   | 2022<br>I=17<br>S=17               | 29.12.22               |                               |  | 853942                              | JP3678000005 | Nisshinbo Holdings Inc., (Glob.)                           | 1   | 6,75 G                      | 6,75G-6,75G-6,75G-6,75G-6,75G  | 6,9              | 6,45             |
| Yen 37,723  |            | 4          | 2021<br>I=22,5<br>S=22,5   | 2022<br>I=22,5<br>S=32,5           | 30.03.23               |                               |  | 863674                              | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.)                             | 1   | 14,2 G                      | 13,9G-3,9G-3,9G-3,9G-3,9G  | 14,6             | 13               |
| Yen 149,758                                       |            | 4          | 2021<br>I=110<br>S=110   | 2022<br>I=120<br>S=120             | 30.03.23               |                               |  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                 | 1   | 57,5 G                      | 56,5G-6,5G-6,5G-6,5G-6,5G  | 60               | 52,5             |
| US\$ 68,653                                       | 1          | 4          |  |                                    |                        |                               |  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1   | 4,15 G                      | 4,035G-4,04G-4,015G-4,025G-4,07G-4,07G-4,06G-4,05G-4,215G-4,3G-4,335G-4,41G                  | 5,69             | 3,99             |
| DKK 42,976  |            | 1          | 2017<br>J=0  | 2018<br>J=0                        |                        |                               |  | 861226                              | DK0010287663 | NKT A/S  | 1   | 55,45 G                     | 54,45G-4,45G-4,45-1,35G-0,75G-49,64G-9,94G-9,32G-9,56G-8,78G-8,36G-8,36G                     | 58,95            | 48,36            |
| Euro 281,394                                      |            | 1          | 2021<br>I=0,93<br>S=1,56   | 2022<br>I=1                        | 15.08.22               |                               |  | A115DY                              | NL0010773842 | NN Group N.V.  | 1   | 38,86 G                     | 38,76G-8,69G-8,58G-8,55G-8,39G-8,15G-8,6-8,51G-8,34G-8,26G-8,31G-8,43G-8,4G                  | 41,06            | 37,68            |
| US\$ 43,869                                       | 1          | 1          | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07   | 2019<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 06.09.19               |                               |  | 905358                              | US6293371067 | NN Inc.  | 1   | 1,92 G                      | 1,86G-1,86G-1,86G-1,86G-1,85G  | 2,12             | 1,36             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| DKK 25  |                   | 1          | 2019<br>I=2<br>S=2   | 2020<br>I=2<br>S=1                                   | 11.03.21               |                               |  | A14MS1                              | DK0060580512                 | NNIT A/S   | 1   | 9,61 G                      | 9,61G  | 9,92             | 8,58             |
| US\$ 63,891                                       | 1                 | 1          |  |  |                        |                               |  | A1C8V1                              | US65487X1028                 | Noah Holdings Ltd<br>ausgestellt von: Citibank                 | 1   | 18,6 G                      | 17,7G  | 19,6             | 14,4             |
| Euro 5.632,297                                    |                   | 1          | 2022<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02   | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03         | 29.01.24               | 06.03                         | 870737   | FI0009000681                        | FI0009000681                 | Nokia Oyj  | 1   | 4,38 G                      | 4,3775G-4,3775G-4,39G-<br>4,3915G-4,3685G-<br>4,3685G-4,397G-4,401G-<br>4,3795G-4,3915G-<br>4,3855G-4,375G | 4,67             | 4,17             |
| Euro 5.632,297                                    |                   | 1          | 2019<br>I=0,056  | 2022<br>I=0,0208<br>I=0,0204<br>I=0,0195<br>I=0,0216 | 30.01.23               |                               | 892885   | US6549022043                        | US6549022043                 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1   | 4,37 G                      | 4,3G-4,35G-4,27G-4,37G-<br>4,29G-4,3G-4,33G-4,32G-<br>4,38G-4,37G-4,36G                                    | 4,63             | 4,05             |
| Euro 138,922                                      |                   | 1          | 2021<br>I=0,55<br>S=0,66   | 2022<br>J=0,35                                       | 27.04.23               |                               | 895780   | FI0009005318                        | FI0009005318                 | Nokian Renkaat Oyj   | 1   | 9,44                        | 9,314G-9,326G-9,224G-<br>9,21G-9,21G-9,19G-<br>9,244G-9,198G-9,196G-<br>9,22G-9,202G                       | 11,54            | 9,02             |
| Yen 3.233,563                                     |                   | 4          | 2021<br>I=8<br>S=14  | 2022<br>I=5  | 29.09.22               |                               | 857054   | JP3762600009                        | JP3762600009                 | Nomura Holdings Inc., (Glob.)                                  | 1   | 3,95 G                      | 3,8605G-3,864G-3,864G-<br>3,861G-3,8675G-3,8735G-<br>3,8725G-3,872G-3,872G-<br>3,85G-3,851G                | 3,97             | 3,38             |
| CNY 5.034,666                                     | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,2044   | 2021<br>J=0,5297                                     | 16.06.22               |                               | A2QB2T   | CNE100004272                        | CNE100004272                 | NongFu Spring Co. Ltd.   | 1   | 4,94 G                      | 5,242G-5,236G-5,214G-<br>5,212G-5,218G-5,216G-<br>5,216G-5,178G-5,186G-<br>5,16G                           | 5,33             | 4,93             |
| US\$ 46,025                                       | 1                 | 1          |  |  |                        |                               | A1W1QK   | US65540B1052                        | US65540B1052                 | Noodles & Co.  | 1   | 5,48 G                      | 5,466G-5,502G-5,494G-<br>5,498G-5,504G-5,502G-<br>5,51G-5,508G-5,574G-<br>5,624G-5,612G                    | 6,04             | 5,08             |
| kann.\$ 88,908                                    | 1                 | 4          |  |  |                        |                               | A3CWAR   | CA65542K1030                        | CA65542K1030                 | Noram Lithium Corp.  | 1   | 0,47 G                      | 0,471G-0,471G-0,47G-<br>0,47G-0,472G-0,473G-<br>0,474G-0,467G-0,474G-<br>0,474G                            | 0,61             | 0,39             |
| Euro 3.654,281                                    | 1                 | 1          | 2021<br>J=0,69   | 2022<br>J=0,8  | 24.03.23               |                               | A2N6F4   | FI4000297767                        | FI4000297767                 | Nordea Bank Abp  | 1   | 11,53 G                     | 11,616G  | 11,62            | 10,07            |
| US\$ 193,459                                      | 1                 | 1          | 2021<br>Q=0,02<br>Q=0,02<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2022<br>Q=0,01<br>Q=0,02<br>Q=0,03<br>Q=0,05         | 05.12.22               |                               | 394869   | BMG657731060                        | BMG657731060                 | Nordic American Tankers Ltd.                                   | 1   | 3,46 G                      | 3,282G-3,284G-3,34G-<br>3,341G-3,34G-3,34G-<br>3,412G-3,385G-3,336G-<br>3,389G-3,377G                      | 3,54             | 2,53             |
| nkr 116,035                                       |                   | 1          |  | 2018<br>J=0  |                        |                               | A1H64K   | NO0010597883                        | NO0010597883                 | Nordic Nanovector ASA, (Glob.)                                 | 1   | 0,07 G                      | 0,0625G  | 0,12             | 0,06             |
| nkr 192,782                                       |                   | 1          | 2017<br>J=0  | 2018<br>J=0  |                        |                               | 932405   | NO0003055501                        | NO0003055501                 | Nordic Semiconductor ASA, (Glob.)                              | 1   | 13,12 G                     | 13,08G-3,095G-3,005G-<br>2,98G-3,11G-3,03G-3,18G-<br>3,26G-3,275G-3,315G-<br>3,28G                         | 17,19            | 12,17            |
| nkr 42,464<br>skr 57,238                          |                   | 1          |  | 2022<br>J=1  | 26.05.23               |                               | A2QK7L<br>A3C5BM                                 | NO0010907090<br>SE0015812128        | NO0010907090<br>SE0015812128 | Nordic Unmanned ASA, (Glob.)<br>Nordisk Bergteknik AB, (Glob.) | 1<br>1                                    | 0,54 G<br>3,08 G            | 0,541G<br>3,055G-3,06G-3,075G-<br>3,065G-3,05G-2,995G-<br>2,97G-2,975G-2,975G-<br>2,97G                    | 0,61<br>3,13     | 0,53<br>2,17     |
| US\$ 160,081                                      | 1                 | 1          | 2020<br>Q=0,37   | 2022<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19         | 28.11.22               |                               | 867804   | US6556641008                        | US6556641008                 | Nordstrom Inc.   | 1   | 18,85 G                     | 18,596G-8,62G-8,622G-<br>8,626G-8,67G-8,64G-<br>8,74G-8,752G-8,778G-<br>8,648G-8,5G                        | 25,5             | 14,71            |
| US\$ 227,782                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24   | 2023<br>Q=1,35                                       | 02.02.23               |                               | 867028   | US6558441084                        | US6558441084                 | Norfolk Southern Corp.   | 1   | 209,5 G                     | 210,95G-0,95G-0,95G-<br>9,7G-8,95G-9,05G-9,6G-<br>9,75G-11G-0,75G-7,85G                                    | 240,15           | 207,85           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                           | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=5,4                                |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| nkr 2.068,998                                     |                                      | 1          |  |  | 11.05.23               |                               |  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)                                 | 1   | 7,23 G                      | 7,308G-7,314G-7,244G-7,098G-7,124G-7,104G-7,138G-7,13G-7,13G-7,076G-7,084G       | 7,86             | 6,31             |
| nkr 74,77   |                                      | 1          |  |  |                        |                               |  | A3CNLJ                              | NO0010941925 | Norsk Solar AS, (Glob.)                                  | 1   | 0,26 G                      | 0,262G   | 0,31             | 0,24             |
| nkr 240,25  |                                      | 1          |  |  |                        |                               |  | A3CPSZ                              | NO0010969108 | Norsk Titanium AS, (Glob.)                               | 1   | 0,44 G                      | 0,449G-0,449G-0,475G-0,463G-0,502G-0,489G-0,56G-0,57G-0,498G-0,498G              | 0,57             | 0,17             |
| nkr 94,265  |                                      | 1          | 2019<br>J=3,25   | 2020<br>J=3                                  | 31.08.20               |                               |  | A2PTK2                              | NO0010861115 | Norske Skog AS, (Glob.)                                  | 1   | 5,86 G                      | 5,88G-5,89G-5,845G-5,8G-5,775G-5,76G-5,835G-5,75G-5,75G-5,745G                   | 7                | 5,75             |
| Yen 399,06  | 1                                    | 4          | 2021<br>I=5<br>S=5   | 2022<br>I=5                                  | 29.09.22               |                               |  | 890927                              | JP3843400007 | North Pacific Bank Ltd.                                  | 1   | 2,08 G                      | 2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G                      | 2,14             | 1,73             |
| ZAR 396,616                                       | 1                                    | 4          |  |  |                        |                               |  | A3CS7L                              | ZAE000298253 | Northam Platinum Holdings Ltd.                           | 1   | 7,5 G                       | 7,45G-7,4G-7,3G-7,3G-7,35G-7,5G-7,45G-7,4G-7,4G-7,5G-7,5G-7,5G-7,5G              | 11,4             | 7,3              |
| A\$ 1.149,945                                     |                                      | 7          | 2020<br>I=0,095<br>S=0,095   | 2021<br>I=0,1<br>S=0,115                     | 06.09.22               |                               |  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)                    | 1   | 6,98 G                      | 6,7G-6,701G-6,7G-6,721G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G                | 8,48             | 6,7              |
| US\$ 208,416                                      | 1<br>zu je US\$<br>1,665999999999999 | 1          | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,75<br>Q=0,75   | 2023<br>Q=0,75                               | 09.03.23               |                               |  | 854009                              | US6658591044 | Northern Trust Corp.                                     | 1   | 87,5 G                      | 87,5G-7,5G-7,5G-7,5G-8G-7,5G-8G-8G-8G-7,5G                                       | 92,5             | 81,5             |
| kann.\$ 250,017                                   | 1                                    | 1          | 2022   | 2023   | 27.02.23               |                               |  | A1H5MB                              | CA6665111002 | Northland Power Inc.                                     | 1   | 23 G                        | 22,95G   | 26,63            | 22,92            |
| US\$ 153,053                                      | 1                                    | 1          | 2022<br>Q=1,57<br>Q=1,73<br>Q=1,73<br>Q=1,73   | 2023<br>Q=1,73                               | 24.02.23               |                               |  | 851915                              | US6668071029 | Northrop Grumman Corp.                                   | 1   | 444,15 G                    | 443,2G-3,6G-2,2G-2,5G-2,9G-3,85G-3,8G-4,05G-7,35G-9,65G-8,95G                    | 519,8            | 399,95           |
| nkr 929,99  |                                      | 1          | 2016<br>J=0  | 2018<br>J=0                                  | 01.01.00               |                               |  | A0BLAH                              | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.)                       | 1   | 1,01 G                      | 1,017G-1,018G-1,007G-1,0015G-1,002G-1,004G-1,0065G-1,01G-1,003G-0,9874G-0,9822G  | 1,07             | 0,69             |
| US\$ 421,396                                      | 1                                    | 1          |  |  |                        |                               |  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd                       | 1   | 15,75 G                     | 15,828G-5,832G-5,73G-5,73G-5,724G-5,676G-5,92G-5,868G-5,672G-5,762G-5,736G-5,71G | 16,86            | 11,15            |
| nkr 26,199  |                                      | 1          | 2017<br>J=0  | 2018<br>J=0                                  |                        |                               |  | A0MYHV                              | NO0010379266 | Norwegian Energy Co. ASA, (Glob.)                        | 1   | 35,1 G                      | 35,05G-5,1G-4,95G-4,8G-4,7G-4,75G-5G-4,95G-5,05G-4,9G                            | 39,5             | 33,6             |
| Euro 515,161                                      |                                      | 1          | 2020<br>J=0,278  | 2021<br>J=0,278                              | 05.05.22               |                               |  | A0NEHN                              | PTZON0AM0006 | NOS, SGPS, S.A.  | 1   | 4,05 G                      | 4,126G-4,13G-4,132G-4,144G-4,144G-4,142G-4,144G-4,146G-4,146G-4,148G-4,054G      | 4,22             | 3,72             |
| kann.\$ 55,874                                    | 1                                    | 1          |  |  |                        |                               |  | A3CMLY                              | CA66979W8429 | Nouveau Monde Graphite Inc.                              | 1   | 4,99 G                      | 5,105G   | 5,3              | 3,52             |
| US\$ 392,831                                      | 1                                    | 1          | 2021<br>Q=0,05   | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 08.12.22               |                               |  | A2QLRE                              | US62955J1034 | NOV Inc.   | 1   | 19,9 G                      | 19,8G-9,8G-9,8G-9,7G-9,7G-9,8G-20G-19,9G-20G-19,9G-9,8G                          | 22,6             | 18,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          |                        |                               |  |                                     |                              |   |   |                             |  |                  |                  |
| US\$ 7,12   | 1                                     | 1          |  |                          |                        |                               |  | A2PXHX                              | US66979P2011                 | Nova Lifestyle Inc.   | 1   | 0,67 G                      | 0,67G-0,67G-0,67G-<br>0,675G-0,675G-0,675G-<br>0,675G-0,675G-0,645G-<br>0,65G-0,645G-0,655G                    | 1,06             | 0,4              |
| - 28,677  | 1                                     | 1          |  |                          |                        |                               |  | 937092                              | IL0010845571                 | Nova Ltd.   | 1   | 83,8 G                      | 83,7G-3,85G-3,3G-3,45G-<br>3,6G-2,65G-3,75G-3,75G-<br>3,9G-3,3G-2,8G   | 89,55            | 75,95            |
| kann.\$ 87,19<br>Euro 70,626                      | 1                                     | 1          |  |                          |                        |                               |  | A2QEGB<br>A12CFH                    | CA6698091056<br>FR0010397232 | Nova Royalty Corp.<br>Novacyt   | 1<br>1                                    | 1,03 G<br>0,69 G            | 1G<br>0,692G-0,693G-0,669G-<br>0,6616G-0,661G-0,6612G-<br>0,66G-0,662G-0,6534G-<br>0,676G-0,6748G              | 1,12<br>1,94     | 1<br>0,65        |
| kann.\$ 333,966<br>US\$ 21,282<br>sfrs 2.403,721  | 1                                     | 12         |  |                          |                        |                               |  | 905542<br>A3CRB3                    | CA66987E2069<br>US66988N2053 | NovaGold Resources Inc.<br>Novan Inc.   | 1<br>1                                    | 5,29 G<br>1,36 G            | 5,178G<br>1,3254G  | 6,37<br>1,97     | 5,18<br>1,05     |
| sfrs 2.403,721                                    | 1                                     | 1          | 2021<br>J=3,1  | 2022<br>J=3,2            | 09.03.23               |                               |  | 904278                              | CH0012005267                 | Novartis AG   | 1   |                             | (ausg)   |                  |                  |
|   | 1<br>zu je sfrs 20                    | 1          | 2020<br>J=3,1991   | 2021<br>J=3,3252         | 08.03.22               |                               |  | 907122                              | US66987V1098                 | "-<br>ausgestellt von: JP Morgan Chase Bank N .A.<br>New York/N.Y.            | 1   | 80,8 G                      | 81G-1G-0,8G-1,2G-1,4G-<br>1,6G-2,2G-2,2G-1,8G-<br>1,6G-1,2G  | 87,4             | 78,2             |
| US\$ 78,504                                       | 1                                     | 1          |  |                          |                        |                               |  | A2PKMZ                              | US6700024010                 | Novavax Inc.  | 1   | 8,83 G                      | 8,83G-8,83G-8,83G-8,83G-<br>8,836G-8,81G-8,85G-<br>8,85G-8,611G-8,467G-<br>8,454G-8,437G                       | 12,49            | 8,44             |
| Euro 43,03  |                                       | 1          |  | 2021<br>J=0,4            | 26.08.22               |                               |  | A3CSWZ                              | LU2356314745                 | Novem Group S.A.  | 1   | 8,4 G                       | 8,4G-8,4G-8,4G-8,4G-<br>8,4G-8,4G-8,42G-8,42G-<br>8,4G-8,42G-8,42G-8,42G                                       | 8,88             | 7,96             |
| DKK 1.742,564                                     | 1<br>zu je DKK 10                     | 1          | 2021<br>I=0,5503<br>S=1,0224   | 2022<br>I=0,5777         | 12.08.22               |                               |  | 866931                              | US6701002056                 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1   | 133 G                       | 134G-4G-3G-3G-3G-3G-<br>3,5G-3,5G-3,5G-3,5G-3,5G   | 135              | 120              |
| DKK 1.742,564                                     |                                       | 1          | 2021<br>I=3,5<br>S=6,9   | 2022<br>I=4,25<br>S=8,15 | 24.03.23               |                               |  | A1XA8R                              | DK0060534915                 | "-  | 1   | 133,4 G                     | 134,36G-4,52G-3,88G-<br>3,8G-3,56G-3,46G-3,9G-<br>4,2-3,94G-3,9G-3,78G-<br>3,92G-4,96                          | 134,96           | 120,42           |
| US\$ 104,95                                       | 1                                     | 4          |  |                          |                        |                               |  | A140ML                              | JE00BYSS4X48                 | Novocure Ltd.   | 1   | 76,52 G                     | 74,78G-4,78G-4,78G-<br>4,78G-4,78G-4,8G-4,78G-<br>4,78G-4,68G-6,64G-6,38G-<br>6,56G-6,73G                      | 115,76           | 62,94            |
| A\$ 486,775                                       |                                       | 7          |  |                          |                        |                               |  | A2DUU7                              | AU000000NVX4                 | Novonix Ltd., (Glob.)   | 1   | 0,95 G                      | 0,9472G-0,948G-0,9472G-<br>0,9482G-0,9472G-<br>0,9472G-0,9472G-<br>0,9472G-0,9472G-<br>0,9422G-0,9682G-0,9586G | 1,27             | 0,88             |
| DKK 227,256                                       |                                       | 1          | 2021<br>J=5,5  | 2022<br>J=6              | 03.03.23               |                               |  | A1JP9Y                              | DK0060336014                 | Novozymes A/S   | 1   | 46,34 G                     | 46,37G-6,37G-6,33G-<br>6,21G-6,2G-6,36G-6,56G-<br>6,71G-6,63G-6,9G-6,83G                                       | 49,14            | 45,87            |
| US\$ 230,384                                      | 1                                     | 1          | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2023<br>Q=0,3775         | 31.01.23               |                               |  | A0BLR4                              | US6293775085                 | NRG Energy Inc.   | 1   | 31,93 G                     | 31,655G-1,69G-1,665G-<br>1,685G-1,725G-1,895G-<br>1,905G-1,87G-1,6G-1,4G-<br>1,04G                             | 33,3             | 28,36            |
| US\$ 67,691                                       | 1                                     | 10         |  |                          |                        |                               |  | A3CQ3Q                              | US6294441000                 | NRX Pharmaceuticals Inc.  | 1   | 0,96 G                      | 0,998G-1G-1G-1G-1G-<br>1,015G-1,005G-0,994G-<br>0,964G-0,95G-0,966G  | 1,3              | 0,91             |
| Euro 20,054                                       | 1<br>zu je Euro<br>3,6800000000000002 | 1          | 2020<br>I=1,12<br>I=1,04<br>J=1,12<br>I=1,04   | 2021<br>J=1,12<br>I=1,04 | 18.07.22               |                               |  | A2DY1J                              | NL0012365084                 | NSI N.V.  | 1   | 23,65 G                     | 23,55G-3,6G-3,4G-3,45G-<br>3,45G-3,35G-3,55G-3,5G-<br>3,5G-3,45G-3,4G  | 25,15            | 22,7             |
| Yen 551,268                                       |                                       | 4          | 2021<br>I=10<br>S=15   | 2022<br>I=15<br>S=15     | 30.03.23               |                               |  | 853685                              | JP3720800006                 | NSK Ltd., (Glob.)   | 1   | 5,1 G                       | 5G-5G-5G-5G-5G   | 5,4              | 4,76             |
| Yen 532,464                                       |                                       | 4          | 2021<br>I=0<br>J=2,5   | 2022<br>J=2,5            | 30.03.23               |                               |  | 854088                              | JP3165600002                 | NTN Corp., (Glob.)  | 1   | 2,34 G                      | 2,26G-2,26G-2,26G-2,26G-<br>2,26G  | 2,34             | 1,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=9,5<br>S=11,5                      |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Yen 1.402,5                                       |            | 4          |  |  | 30.03.23               |                               |  | 895009                              | JP3165700000 | NTT Data Corp., (Glob.)  | 1   | 12,8 G                      | 12,6G-2,7G-2,7G-2,7G-2,7G-2,7G-2,8G-2,7G-2,7G-2,8G-2,4G                                 | 15               | 12,4             |
| US\$ 3.459,743                                    | 1          | 1          |  |  |                        |                               |  | A3C82G                              | KYG6683N1034 | Nu Holdings Ltd.   | 1   | 4,46 G                      | 4,38G-4,44G-4,42G-4,42G-4,42G-4,4G-4,52G-4,5G-4,48G-4,48G-4,46G                         | 5,05             | 3,22             |
| US\$ 49,46  | 1          | 1          | 2022<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385   | 2023<br>Q=0,39                               | 24.02.23               |                               |  | 903911                              | US67018T1051 | Nu Skin Enterprises Inc.   | 1   | 38,94 G                     | 38,61G-8,72G-8,81G-8,82G-8,89G-8,84G-8,91G-8,87G-9,02G-9,27G-9,02G                      | 41,96            | 37,19            |
| US\$ 256,544                                      | 1          | 1          | 2021<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,5   | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51    | 29.12.22               |                               |  | 851918                              | US6703461052 | Nucor Corp.  | 1   | 153,16 G                    | 152,2G-2,4G-2,26G-2,38G-3,14G-2,96G-2,2G-2,68G-4,7G-5,2G-3,2G                           | 165,2            | 122,54           |
| A\$ 380,418                                       | 1          | 10         | 2019<br>J=0,04   | 2021<br>I=0,04<br>S=0,06                     | 24.11.22               |                               |  | 881339                              | AU000000NUF3 | Nufarm Ltd.  | 1   | 3,62 G                      | 3,62G-3,6G-3,6G-3,62G-3,62G   | 3,9              | 3,56             |
| kann.\$ 588,852                                   | 1          | 4          |  |  |                        |                               |  | A1JU8C                              | CA67053L1085 | NuLegacy Gold Corp.  | 1   | 0,01 G                      | 0,0095G   | 0,01             | 0,01             |
| US\$ 230,111                                      | 1          | 8          |  |  |                        |                               |  | A2ACQE                              | US67059N1081 | Nutanix Inc.   | 1   | 26,25 G                     | 25,975G-6,04G-6,055G-5,98G-6,015G-6G-6,305G-5,835G-6,02G-6,02G                          | 27,6             | 23,46            |
| kann.\$ 501,216                                   | 1          | 1          | 2022<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48   | 2023<br>Q=0,53                               | 30.03.23               |                               |  | A2DWB8                              | CA67077M1086 | Nutrien Ltd.   | 1   | 70,13 G                     | 70,13G  | 77,09            | 67,14            |
| US\$ 52,134                                       | 1          | 10         |  |  |                        |                               |  | A0CAYR                              | US6707041058 | Nuvasive Inc.  | 1   | 40,4 G                      | 40G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-1G-1,2G-1,2G   | 44,6             | 37,4             |
| kann.\$ 219,071                                   | 1          | 1          |  |  |                        |                               |  | 813977                              | CA67072Q1046 | Nuvista Energy Ltd.  | 1   | 7,4 G                       | 7,25G   | 8,8              | 7,25             |
| US\$ 2.490  | 1          | 1          | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,04<br>Q=0,04   | 2022<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 30.11.22               |                               |  | 918422                              | US67066G1040 | NVIDIA Corp.   | 1   | 194,24 G                    | 193,6G-4G-3,48G-3,88-3G-3,22G-3,32G-5,3G-5,52G-7,16-5,18G-5,5G-6,36-5,66-4,12G          | 213,1            | 133,92           |
| US\$ 3,249  | 1          | 1          |  |  |                        |                               |  | 888265                              | US62944T1051 | NVR Inc.   | 1   | 4.660 G                     | 4660G-80G-0G-0G-0G-0G-0G-0G-740G-0G-20G   | 4.940            | 4.280            |
| Euro 259,135                                      |            | 1          | 2022<br>Q=0,845<br>Q=0,845<br>Q=0,845<br>Q=0,845   | 2023<br>Q=1,014                              | 14.03.23               |                               |  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV  | 1   | 170 G                       | 169G-9,5G-8,5G-8G-9G-9G-70G-0G-68,5G-8G-7,5G-6G   | 180              | 144,5            |
| Euro 109,873                                      |            | 1          |  |  |                        |                               |  | A2AKN7                              | BE0974294267 | Nyrstar  | 1   | 0,13 G                      | 0,1315G-0,1325G-0,128G-0,1295G-0,1285G-0,129G-0,129G-0,1295G-0,1295G-0,13G-0,131G-0,13G | 0,17             | 0,12             |
| US\$ 62,576                                       | 1          | 1          |  |  |                        |                               |  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]  | 1   | 810 G                       | 805,5G-7,3G-5,3G-11,2-6G-6,7G-5,6G-8,9G-8,6G-796,6G-1,5G-0G                             | 816              | 701,7            |
| US\$ 154,359                                      | 1          | 1          |  | 2019<br>Q=0,05                               | 27.02.20               |                               |  | A2PXX0                              | US67098H1041 | O-I Glass Inc.   | 1   | 20,2 G                      | 20G-0G-0G-0G-19,9G-20G-0,2G-0,2G  | 21               | 19,9             |
| US\$ 0,784  | 1          | 1          |  |  |                        |                               |  | A0HMU1                              | US67107W1009 | O2Micro International Ltd.<br>ausgestellt von: Bank of New York, New York/NY | 1   | 4,22 G                      | 4,1G-4,1G-4,1G-4,12G-4,18G-4,18G-4,18G-4,18G-4,24G-4,24G-4,24G                          | 4,58             | 4                |
| US\$ 242,916                                      | 1          | 1          |  |  |                        |                               |  | A2QAH8                              | US67181A1079 | Oak Street Health Inc.   | 1   | 32,8 G                      | 32,8G-3G-2,8G-3G-3G-3G-3G-3G-3,2G-3G-3,2G   | 33,2             | 19,4             |
| US\$ 591,777                                      | 1          | 1          |  |  |                        |                               |  | A3CQRG                              | US67421J1088 | Oatly Group AB<br>ausgestellt von:JP Morgan Chase Bank N.A.<br>N.Y.          | 1   | 2,04 G                      | 1,918G  | 2,66             | 1,59             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=16<br>S=16                         |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Yen 721,51  |                   | 4          | 2021<br>I=16<br>S=16   | 2022<br>I=21<br>S=21                         | 30.03.23               |                               |  | 858426                              | JP3190000004 | Obayashi Corp., (Glob.)                                  | 1   | 6,7 G                       | 6,65G-6,7G-6,65G-6,7G-6,7G   | 7,05             | 6,5              |
| Euro 25,325                                       |                   | 1          |  |  |                        |                               |  | A3CM9E                              | LU2334363566 | OboTech Acquisition SE                                   | 1   | 9,7 G                       | 9,7G-9,7G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,7G                                  | 9,8              | 9,6              |
| sfrs 339,759                                      | 1<br>zu je sfrs 1 | 1          | 2020<br>J=0,35   | 2021<br>J=0,35                               | 07.04.22               |                               |  | 863037                              | CH0000816824 | OC Oerlikon Corporation AG                               | 1   |                             | (ausg)   |                  |                  |
| £ 826,023   | 1                 | 1          |  |  |                        |                               |  | A1C2GZ                              | GB00B3MBS747 | Ocado Group PLC  | 1   | 7,05 G                      | 7,05G-7,05G-7G-6,95G-6,9G-6,85G-7G-7G-7G-6,95G-6,95G-7G-7G                                   | 9,15             | 6,85             |
| US\$ 908,914                                      | 1                 | 1          | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2022<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 09.12.22               | 09.01                         | 851921   | US6745991058                        | US6745991058 | Occidental Petroleum Corp.                               | 1   | 56,19 G                     | 56G-6G-6G-6G-5,27G-5,42G-5,6G-5,67G-5,83G-4,69G-4,66G  | 61,92            | 54,66            |
| nkr 44,986  |                   | 1          |  |  |                        |                               |  | A2QFVR                              | NO0010887565 | Ocean Sun AS, (Glob.)                                    | 1   | 0,59 G                      | 0,593G-0,592G-0,614G-0,616G-0,613G-0,614G-0,615G-0,618G-0,618G-0,602G-0,6G                   | 0,72             | 0,57             |
| Euro 210,712                                      |                   | 1          |  | 2022<br>I=1,45                               | 06.06.22               |                               |  | A1W4QF                              | NL0010558797 | OCI N.V.   | 1   | 29,5 G                      | 29,62G-9,84G-9,92G-30G-0,22G-0,2G-0,54G-0,56G-0,58G-0,34G                                    | 33,56            | 28,74            |
| US\$ 218,887                                      | 1                 | 1          |  |  |                        |                               |  | A2PSZH                              | US67577C1053 | Ocugen Inc.  | 1   | 0,91 G                      | 0,9043G-0,9083G-0,9078G-0,9083G-0,919G-0,931G-0,9219G-0,919G-0,9372G-0,9381G-0,9353G-0,9375G | 1,51             | 0,9              |
| US\$ 77,01  | 1                 | 1          |  |  |                        |                               |  | A1180P                              | US67576A1007 | Ocular Therapeutix Inc.                                  | 1   | 5,35 G                      | 5,276G-5,282G-5,276G-5,274G-5,278G-5,318G-5,292G-5,298G-5,464G-5,52G-5,564G-5,59G            | 5,91             | 2,56             |
| US\$ 20,807                                       | 1                 | 1          |  |  |                        |                               |  | A2QG4Z                              | US67577R1023 | Ocuphire Pharma Inc.                                     | 1   | 3,23 G                      | 3,2G-3,22G-3,226G-3,224G-3,225G-3,226G-3,251G-3,193G-3,169G-3,195G                           | 3,57             | 2,34             |
| nkr 65,69   |                   | 1          | 2021<br>I=1<br>J=2,2   | 2022<br>J=6,17                               | 13.02.23               |                               |  | 873204                              | NO0003399909 | Odfjell SE, (Glob.)                                      | 1   | 8,94 G                      | 8,9G-8,92G-8,88G-8,86G-8,84G-8,84G-8,94G-9,04G-9,02G-8,96G-8,92G                             | 9,4              | 7,38             |
| US\$ 63,904                                       | 1                 | 1          |  |  |                        |                               |  | 588716                              | US6780261052 | Oil States International Inc.                            | 1   | 8,83 G                      | 8,754G-8,748G-8,73G-8,728G-8,73G-8,736G-8,758G-8,762G-8,756G-8,408G-8,198G                   | 9,22             | 6,41             |
| Yen 1.014,382                                     |                   | 4          | 2021<br>I=7<br>S=7   | 2022<br>I=8<br>S=8                           | 30.03.23               |                               |  | 859846                              | JP3174410005 | Oji Holdings Corp., (Glob.)                              | 1   | 3,7 G                       | 3,68G-3,68G-3,68G-3,68G-3,68G  | 3,76             | 3,52             |
| nkr 103,91  |                   | 1          | 2022<br>I=0,9<br>I=1<br>S=1  | 2023<br>I=1                                  | 02.03.23               |                               |  | A2PLN0                              | NO0010816895 | OKEA A.S., (Glob.)                                       | 1   | 2,85 G                      | 2,78G  | 3,35             | 2,74             |
| Yen 87,218  |                   | 4          | 2021<br>I=0<br>S=30  | 2022<br>S=20                                 | 30.03.23               |                               |  | 857207                              | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.)                  | 1   | 4,9 G                       | 4,84G-4,86G-4,86G-4,86G-4,86G  | 5,1              | 4,74             |
| US\$ 152,757                                      | 1                 | 2          |  |  |                        |                               |  | A2DNKR                              | US6792951054 | Okta Inc.  | 1   | 68,76 G                     | 67,67G   | 73,3             | 58,86            |
| US\$ 304,304                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2022<br>Q=0,23<br>Q=0,23<br>Q=1,23<br>Q=0,23 | 02.12.22               |                               |  | 883298                              | US6802231042 | Old Republic International Corp.                         | 1   | 24,53 G                     | 24,34G-4,355G-4,35G-4,365G-4,395G-4,395G-4,41G-4,415G-4,675G-4,755G-4,685G                   | 24,85            | 21,62            |
| US\$ 136,961                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 09.11.22               |                               |  | 851936                              | US6806652052 | Olin Corp.   | 1   | 56,55 G                     | 55,95G-6,12G-6,38G-6,53G-6,61G-6,61G-6,65G-6,66G-7,25G-6,51G-6,18G                           | 58,99            | 48,64            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                     |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| skr 123,348                                       |                     | 1          |  |                     |                        |                               |  | A2QRZ6                              | US6807101000 | Olink Holding AB<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1   | 20,4 G                      | 20,8G  | 24               | 17,4             |
| US\$ 62,239                                       | 1                   | 1          |  |                     |                        |                               |  | A14WW1                              | US6811161099 | Ollie's Bargain Outlet Holdings Inc.                                     | 1   | 54,59 G                     | 53,85G-3,93G-3,88G-<br>3,92G-4G-3,95G-4,04G-<br>4,04G-5,46G-4,59G-4,76G<br>29,45G-9,35G                      | 55,46            | 43,14            |
| Euro 16,99  |                     | 1          | 2022<br>I=0,6<br>S=0,6   | 2023<br>I=0,6       | 28.08.23               |                               |  | 898037                              | FI0009900401 | Olvi Oy, (Glob.)   | 1   | 29,6 G                      |  | 34,3             | 29,35            |
| Yen 1.285,892                                     |                     | 4          | 2021<br>I=0<br>S=14  | 2022<br>I=0<br>I=16 | 30.03.23               |                               |  | 856840                              | JP3201200007 | Olympus Corp., (Glob.)   | 1   | 16 G                        | 15,8G-5,92G-5,925G-<br>5,925G-5,925G-5,925G  | 17,77            | 15,8             |
| US\$ 234,268                                      | 1                   | 1          | 2022<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67   | 2023<br>Q=0,67      | 03.02.23               |                               |  | 890454                              | US6819361006 | Omega Healthcare Investors Inc.  | 1   | 25,63 G                     | 25,355G-5,36G-5,37G-<br>5,46G-5,38G-5,415G-<br>5,88G-5,57G-5,645G-<br>5,49G                                  | 27,43            | 24,79            |
| US\$ 62,73  | 1                   | 1          |  |                     |                        |                               |  | A0NBFF                              | US6821431029 | Omeros Corp.   | 1   | 3,91 G                      | 3,84G-3,846G-3,863G-<br>3,939G-3,939G-3,903G-<br>3,938G-3,95G-3,92G-<br>3,854G                               | 4,85             | 2,08             |
| A\$ 279,057                                       |                     | 7          |  | 2019<br>J=0,04      | 01.09.20               |                               |  | A2P2UB                              | AU0000082489 | Omni Bridgeway Ltd., (Glob.)   | 1   | 2,48 G                      | 2,46G-2,46G-2,46G-2,46G-<br>2,46G  | 2,7              | 2,24             |
| US\$ 44,289                                       | 1                   | 1          |  |                     |                        |                               |  | 632313                              | US68213N1090 | Omniceil Inc.  | 1   | 48,2 G                      | 48G-8,2G-8,2G-8,2G-8,2G-<br>8,2G-8,2G-8,2G-9,4G-<br>9,2G-9,6G  | 54,5             | 47               |
| US\$ 202,713                                      | 1                   | 1          | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7   | 2023<br>Q=0,7       | 09.03.23               |                               |  | 871706                              | US6819191064 | Omnicom Group Inc.   | 1   | 85,84 G                     | 85,1G-5,2G-5,07G-5,1G-<br>5,14G-5,1G-5,25G-4,38G-<br>6,26G-6,43G-6,24G                                       | 89,54            | 74,98            |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | 2021<br>J=2,3  | 2022<br>J=5,05      | 06.06.23               | 06.03                         |  | 874341                              | AT0000743059 | OMV AG   | 1   | 46,47 G                     | 46,37G-6,32G-6,15G-<br>6,24G-6,02G-6,21G-6,34G-<br>6,3G-6,47G-6,2G-6,18G                                     | 49,78            | 42,88            |
| US\$ 431,968                                      | 1                   | 1          |  |                     |                        |                               |  | 930124                              | US6821891057 | ON Semiconductor Corp.   | 1   | 74,26 G                     | 73,67G-3,81G-3,7G-3,77G-<br>4G-4G-4,72G-4,67G-<br>4,17G-3,35G-3,03G  | 81,05            | 56,51            |
| US\$ 118,644                                      | 1                   | 7          |  |                     |                        |                               |  | A2ACBH                              | US68235C1071 | Oncocyte Corp.   | 1   | 0,36 G                      | 0,342G-0,342G-0,342G-<br>0,364G-0,364G   | 0,44             | 0,27             |
| US\$ 20,896                                       | 1                   | 1          |  |                     |                        |                               |  | A3CRA2                              | US68232V8019 | Onconova Therapeutics Inc.   | 1   | 0,8 G                       | 0,7928G-0,7939G-<br>0,7932G-0,794G-0,7948G-<br>0,7945G-0,8016G-<br>0,8047G-0,8101G-0,83G-<br>0,8356G-0,8284G | 1,31             | 0,59             |
| skr 90,369  |                     | 1          |  |                     |                        |                               |  | A2DLU2                              | SE0009414576 | Oncopeptides AB, (Glob.)   | 1   | 0,94 G                      | 0,9358G-0,9348G-<br>0,9206G-0,8946G-<br>0,8944G-0,901G-0,8964G-<br>0,9014G-0,9036G-0,9002G                   | 1,13             | 0,86             |
| US\$ 54,141                                       | 1                   | 1          | 2022<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62   | 2023<br>Q=0,65      | 23.02.23               |                               |  | A1XB2X                              | US68235P1084 | One Gas Inc.   | 1   | 74 G                        | 73,5G-3,5G-3,5G-3,5G-4G-<br>4G-4G-4G-4,5G-4,5G-4,5G  | 77,5             | 68,5             |
| US\$ 20,032                                       | 1                   | 10         |  |                     |                        |                               |  | A2JDGD                              | US68247W1099 | One Stop Systems Inc.  | 1   | 2,83 G                      | 2,852G-2,854G-2,854G-<br>2,854G-2,858G-2,858G-<br>2,836G-2,876G-2,838G-<br>2,778G                            | 3,34             | 2,69             |
| US\$ 120,812                                      | 1                   | 1          | 2022<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95   | 2023<br>Q=1         | 16.02.23               |                               |  | A2ABC0                              | US68268W1036 | OneMain Holdings Inc.  | 1   | 40,33 G                     | 40,27G-0,32G-0,275G-<br>0,305G-0,4G-0,335G-<br>0,365G-0,425G-0,575G-<br>0,5G-0,5G-0,415G                     | 43,41            | 30,89            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>Q=0,3646<br>Q=0,4301<br>Q=0,4301<br>Q=0,4301 |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 446,954                                      | 1          | 9          |   |  | 27.01.23               |                               |  | 911060                              | US6826801036 | Oneok Inc. [New]   | 1   | 61,72 G                     | 61,8G-1,87G-1,82G-1,87G-1,84G-1,84G-1,86G-1,98G-2,56G-2,25G-2,25G                            | 65,68                               | 59,22            |
| kann.\$ 80,808                                    | 1          | 1          |   |  | 09.01.23               |                               |  | 873080                              | CA68272K1030 | Onex Corp.   | 1   | 46,6 G                      | 43,8G  | 48,6                                | 43,8             |
| Euro 82,347                                       |            | 1          |   |  | 03.06.19               |                               |  | A116FD                              | BE0974276082 | Ontex Group N.V.   | 1   | 7,15 G                      | 7,125G-7,13G-7,13G-7,115G-7,085G-7,125G-7,17G-7,185G-7,215G-7,33G-7,31G                      | 7,54                                | 6,16             |
| US\$ 27,281                                       | 1          | 1          |   |  |                        |                               |  | A2P8JC                              | US6833731044 | Ontrak Inc.  | 1   | 0,74 G                      | 0,7196G-0,7198G-0,7192G-0,7196G-0,721G-0,7204G-0,7188G-0,7188G-0,7002G-0,6872G-0,6356G       | 1,28                                | 0,33             |
| Euro 111,507                                      |            | 1          |   |  |                        |                               |  | A0HMXA                              | FR0010095596 | Onxeo S.A.   | 1   | 0,38 G                      | 0,3755G  | 0,66                                | 0,12             |
| Euro 148,033                                      | 1          | 1          |   |  |                        |                               |  | A3CPBJ                              | ES0105544003 | OPDenergy Holding S.A.   | 1   | 4,44 G                      | 4,435G-4,435G-4,45G-4,45G-4,445G-4,445G-4,445G-4,395G-4,39G-4,39G                            | 4,8                                 | 3,77             |
| kann.\$ 270,463                                   | 1          | 7          |   |  | 02.03.23               |                               |  | 899027                              | CA6837151068 | Open Text Corp.  | 1   | 32,65 G                     | 32,61G   | 33,79                               | 27,57            |
| US\$ 634,202                                      | 1          | 10         |   |  |                        |                               |  | A2QHR0                              | US6837121036 | Opendoor Technologies Inc.   | 1   | 1,78 G                      | 1,7308G-1,7402G-1,73G-1,731G-1,781G-1,7436G-1,7694G-1,76G-1,6496G-1,6716G-1,6944G-1,6798G    | 2,64                                | 1                |
| sfrs 38,172                                       |            | 1          |   |  |                        |                               |  | A0F5UQ                              | CH0022237009 | OPENLIMIT HOLDING AG   | 1   | G                           | 0,0035G-0,0035G-0,0035G-0,0035G-0,0035G  | 0,01                                |                  |
| US\$ 113,218                                      | 1          | 4          |   |  |                        |                               |  | A2JRLX                              | US68373M1071 | Opera Ltd.   | 1   | 6,5 G                       | 6,5G-6,55G-6,5G-6,55G-6,6G-6,6G-6,65G-6,6G-6,55G-6,6G-6,6G-6,55G                             | 7,55                                | 5,4              |
| US\$ 772,686                                      | 1          | 1          |   |  |                        |                               |  | A0MUUJ                              | US68375N1037 | Opko Health Inc.   | 1   | 1,02 G                      | 1,0076G-1,0094G-1,0076G-1,0286G-1,03G-1,0294G-1,0284G-1,028G-1,0004G-1,0028G-0,9997G-0,9929G | 1,5                                 | 0,98             |
| kann.\$ 86,824                                    | 1          | 1          |   |  |                        |                               |  | A2QQEL                              | CA68405H1001 | OPTIMI HEALTH Corp.  | 1   | 0,17 G                      | 0,1648   | 0,18                                | 0,15             |
| US\$ 2,5  |            |            |   |  |                        |                               |  | A3GYU2                              | DE000A3GYU27 | Opus [Public] Chartered Issuances S.A.<br>Gewinnber. ab 01.09.2022       | 0   | 100,25 G                    | 100,61G  | 110,93                              | 99,36            |
| Euro 250  |            |            |   |  |                        |                               |  | A3G10F                              | DE000A3G10F9 | Opus-Chartered Issuances S.A., Gewinnber. ab 15.11.2022, Kurs in Prozent | 0   | 100,17 G                    | 100,17G  | 100,2                               | 97               |
| US\$ 100  |            |            |   |  |                        |                               |  | A3G24V                              | DE000A3G24V7 | -, Gewinnber. ab 01.01.2023, Kurs in Prozent                             | 0   | 99,2 G                      | 99,2G  | 99,2                                | 99,2             |
| US\$ 0,05   |            |            |   |  |                        |                               |  | A3G2L3                              | DE000A3G2L39 | -, Gewinnber. ab 01.01.2023  | 0   | 936,99 G                    | 937,64G  | 997                                 | 914,27           |
| Euro 0,01   |            |            |   |  |                        |                               |  | A3GXCQ                              | DE000A3GXCQ3 | -, Gewinnber. ab 01.03.2022  | 0   | 918,92 G                    | 916,04G  | 923,36                              | 897,88           |
| Euro 0,03   |            |            |   |  |                        |                               |  | A3GXDA                              | DE000A3GXDA5 | -, Gewinnber. ab 01.05.2022  | 0   | 994,04 G                    | 992,33G  | 994,86                              | 955,02           |
| sfrs 0,05   |            |            |   |  |                        |                               |  | A3GY0A                              | DE000A3GY0A6 | -, Gewinnber. ab 01.06.2022  | 0   | 986,85 G                    | 993,78G  | 999,06                              | 973,8            |
| Euro 0,1  |            |            |   |  |                        |                               |  | A3GY0B                              | DE000A3GY0B4 | -, Gewinnber. ab 01.06.2022  | 0   | 987,93 G                    | 986,02G  | 997,13                              | 971,79           |
| Euro 0,05   |            |            |   |  |                        |                               |  | A3GZ3T                              | DE000A3GZ3T9 | -, Gewinnber. ab 01.09.2022  | 0   | 1,011,86 G                  | 1010,72G   | 1.016,64                            | 996,61           |
| US\$ 2.696,253                                    | 1          | 6          |   |  | 09.01.23               |                               |  | 871460                              | US68389X1054 | Oracle Corp.   | 1   | 80,83 G                     | 80,64G-0,7G-0,25G-0,54G-0,71G-0,52G-0,81G-0,74G-1,67G-1,2G-0,87G                             | 83,28                               | 75,97            |
| US\$ 117,305                                      | 1          | 1          |   |  |                        |                               |  | A3D386                              | US6840235005 | Oragenics Inc.   | 1   |                             | (ausg)   |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                | G.<br>Jahr | Dividenden  |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                              |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 39,115                                       | 1   | 1          |   |                              |                        |                               |  | A1CTNU                              | US68403P2039 | Oramed Pharmaceuticals Inc.                              | 1   | 1,92 G                      | 1,907G-1,908G-1,934G-1,9345G-1,947G-1,9305G-1,947G-1,944G-1,9475G-1,9545G-1,951G        | 12,8             | 1,73             |
| Euro 60,014                                       |   | 1          | 2019<br>J=0,6<br>J=0,5  | 2020<br>J=0,5                | 15.06.21               |                               |  | 916424                              | BE0003735496 | Orange Belgium S.A.                                      | 1   | 15,92 G                     | 15,88G-5,9G-5,84G-5,94G-5,84G-5,84G-5,84G-5,84G-5,84G-5,98G-5,92G                       | 17,14            | 15,34            |
| Euro 1,25   |   | 1          |   |                              |                        |                               |  | A3C46Z                              | LU2392534405 | Orange Horizon Capital Group S.A.                        | 0   | 1,15 -T                     | 1,15-T  | 1,15             | 1,15             |
| PLN 1.312,358                                     |   | 1          | 2021<br>J=0,25  | 2022<br>J=0,35               | 21.06.23               |                               |  | 917448                              | PLTLKPL00017 | Orange Polska S.A., (Glob.)                              | 1   | 1,42 G                      | 1,4155G-1,417G-1,42G-1,424G-1,4315G-1,418G-1,4325G-1,438G-1,445G-1,443G-1,4385G         | 1,5              | 1,38             |
| Euro 2.660,057                                    |   | 1          | 2021<br>I=0,3<br>S=0,4  | 2022<br>I=0,3                | 05.12.22               |                               |  | 906849                              | FR0000133308 | Orange S.A.  | 1   | 10,7 G                      | 10,68G-0,682G-0,72G-0,79G-0,8G-0,816G-0,842G-0,89G-0,872G-0,802G-0,802G                 | 10,89            | 9,3              |
| US\$ 167,4  | 1   | 1          |   |                              |                        |                               |  | A2P4J7                              | US68559A1097 | Orbital Infrastructure Group Inc.                        | 1   | 0,15 G                      | 0,1458G-0,1459G-0,1459G-0,1472G-0,1473G-0,1473G-0,1473G-0,1474G-0,1506G-0,1532G-0,1543G | 0,22             | 0,15             |
| US\$ 126,69                                       | 1   | 4          |   |                              |                        |                               |  | A2N8KD                              | US68570P1012 | Orchard Therapeutics PLC                                 | 1   | 0,47 G                      | 0,49G-0,494G-0,49G-0,492G-0,492G-0,492G-0,525G-0,5G-0,484G-0,492G-0,492G                | 0,64             | 0,32             |
| Euro 90,016                                       | 1, 5, 50, 500<br>5.000, 50.000<br>500.000 | 1          | 2020<br>J=0,239   | 2021<br>J=0,158              | 11.04.22               |                               |  | 878074                              | NL0000440584 | Ordina N.V.  | 1   | 3,86 G                      | 3,83G-3,835G-3,84G-3,855G-3,81G-3,805G-3,82G-3,825G-3,79G-3,82G-3,81G                   | 4,24             | 3,79             |
| kann.\$ 187,398                                   | 1   | 1          |   |                              |                        |                               |  | A14107                              | CA68616X1006 | Orex Minerals Inc.                                       | 1   | 0,02 G                      | 0,0175G   | 0,03             | 0,01             |
| kann.\$ 313,857                                   | 1   | 5          |   |                              |                        |                               |  | A12AQF                              | CA68620P1018 | OrganiGram Holdings Inc.                                 | 1   | 0,71 G                      | 0,6964G   | 0,89             | 0,7              |
| US\$ 130,915                                      | 1   | 4          |   |                              |                        |                               |  | A2PA31                              | US68621F1021 | Organogenesis Holdings Inc.                              | 1   | 2,18 G                      | 2,246G-2,247G-2,248G-2,247G-2,249G-2,25G-2,39G-2,372G-2,37G-2,349G                      | 2,73             | 2,18             |
| US\$ 254,364                                      | 1   | 1          | 2022<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28  | 2023<br>Q=0,28               | 24.02.23               |                               |  | A3CPKP                              | US68622V1061 | Organon & Co.  | 1   | 25,12 G                     | 25,05G-5,07G-5,09G-4,875G-4,9G-4,82G-5,55G-5,035G-5,23G-5,14G                           | 29,74            | 23,15            |
| US\$ 39,577                                       | 1   | 1          |   |                              |                        |                               |  | A2P208                              | US68622P1093 | ORIC Pharmaceuticals Inc.                                | 1   | 4,32 G                      | 4,18G   | 6,05             | 4,18             |
| A\$ 454,14  |   | 10         | 2020<br>I=0,075<br>S=0,165  | 2021<br>I=0,13<br>S=0,22     | 18.11.22               |                               |  | 854422                              | AU000000OR11 | Orica Ltd., (Glob.)                                      | 1   | 10 G                        | 10G-0G-0G-0G-0G-0G-0G-0G-9,95G-9,95G-10G  | 10,2             | 9,1              |
| US\$ 660,373                                      | 1   | 1          | 2021<br>I=4,41<br>S=3,3   | 2022<br>I=6                  | 01.09.22               |                               |  | A0MNVA                              | BMG677491539 | Orient Overseas [International] Ltd.                     | 1   | 14,72 G                     | 14,91G-4,91G-4,8G-4,81G-4,83G-4,83G-4,84G-4,84G-4,76G-4,8G-4,82G-4,76G                  | 17               | 14,45            |
| Yen 363,69  |   | 4          | 2021<br>I=13<br>S=15  | 2022<br>I=18<br>S=18         | 30.03.23               |                               |  | 903984                              | JP3198900007 | Oriental Land Co. Ltd., (Glob.)                          | 1   | 143 G                       | 143G-3G-3G-3G-4G-4G-4G-4G-3G-3G   | 154              | 131              |
| A\$ 1.722,748                                     |   | 7          | 2021<br>I=0,125<br>S=0,1238<br>S=0,0413   | 2022<br>I=0,165              | 28.02.23               |                               |  | 931678                              | AU000000ORG5 | Origin Energy Ltd., (Glob.)                              | 1   | 4,48 G                      | 5,026G-5,026G-5,026G-5,026G-5,026G-5,026G-5,026G-5,026G-5,026G-5,026G                   | 5,03             | 4,41             |
| US\$ 142,704                                      | 1   | 1          |   |                              |                        |                               |  | A3CTJR                              | US68622D1063 | Origin Materials Inc.                                    | 1   | 4,54 G                      | 4,3525G   | 5,58             | 4,26             |
| Euro 106,948                                      |   | 1          | 2021<br>J=1,5   | 2022<br>J=1,6                | 23.03.23               |                               |  | A0J3QM                              | FI0009014377 | Orion Corp.  | 1   | 45,86 G                     | 45,76G-5,82G-6,02G-5,52G-5,57G-5,62G-5,78G-5,8G-5,58G-5,81G-5,69G                       | 54,82            | 43,69            |
| US\$ 60,816                                       |   | 1          | 2020<br>Q=0,2<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207   | 2021<br>Q=0,0207<br>Q=0,0207 | 30.12.22               |                               |  | A1183M                              | LU1092234845 | Orion Engineered Carbons S.A., (Glob.)                   | 1   | 22,2 G                      | 22,4G-2,4G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-3G-3G-3G                                       | 23               | 16,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr  | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis     | Tiefst-<br>Preis     |
|---|--------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|----------------------|----------------------|
|   |                    |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |  |   |                             |   |                      |                      |
| nkr 1.001,431                                     |                    | 1           | <b>2020</b><br>J=2,75  | <b>2021</b><br>J=3                                       | 21.04.22               |                               |  | 864042                              | NO0003733800                                 | Orkla ASA, (Glob.)                                       | 1   | 6,28 G                      | 6,198G-6,198G-6,258G-<br>6,26G-6,264G-6,258G-<br>6,274G-6,292G-6,296G-<br>6,37G-6,37G                       | 6,91                 | 6,19                 |
| kann.\$ 305,809<br>US\$ 56,048                    | 1<br>1             | 1<br>1      | <b>2021</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12      | 15.11.22               |                               |  | A2DHZU<br>A0DK9X                    | CA68634K1066<br>US6866881021                 | Orla Mining Ltd. [new]<br>Ormat Technologies Inc.        | 1<br>1                                    | 3,81 G<br>83,48 G           | 3,784G<br>83G-3,18G-2,94G-2,42G-<br>2,2G-2,58G-2,84G-3,48G-<br>3,08G-3,34G                                  | 3,95<br>86,56        | 3,53<br>77,3         |
| kann.\$ 207,034<br>kann.\$ 188,56<br>Euro 64,694  | 1<br>1             | 6<br>4<br>1 | <b>2018</b><br>J=1,2   | <b>2020</b><br>J=0,9                                     | 09.07.21               |                               |  | A0Q2HB<br>A0YJNS<br>575626          | CA6870331007<br>CA6871961059<br>FR0000184798 | Oroco Resource Corp.<br>Orosur Mining Inc.<br>Orpea      | 1<br>1<br>1                               | 0,57 G<br>0,07 G<br>2,8 G   | 0,605G<br>0,073G<br>2,83G-2,834G-2,849G-<br>2,752G-2,752G-2,754G-<br>2,741G-2,752G-2,715G-<br>2,731G-2,722G | 0,65<br>0,09<br>8,91 | 0,52<br>0,05<br>2,02 |
| skr 285,925                                       |                    | 1           | <b>2020</b><br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09  | <b>2021</b><br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 04.01.23               |                               |  | 729364                              | SE0000825820                                 | Orron Energy AB, (Glob.)                                 | 1   | 1,41 G                      | 1,3665G   | 2,16                 | 1,37                 |
| DKK 420,381                                       |                    | 1           | <b>2021</b><br>J=12,5  | <b>2022</b><br>J=13,5                                    | 08.03.23               |                               |  | A0NBLH                              | DK0060094928                                 | Orsted A/S   | 1   | 84,93 G                     | 85,37G-5,05G-4,29G-<br>4,22G-2,94G-3,56G-3,82G-<br>3,4G-3,41G-3,36G   | 94,12                | 79,85                |
| Euro 56,312                                       |                    | 1           |  |  |                        |                               |  | A2ACV2                              | ES0167733015                                 | Oryzon Genomics S.A.                                     | 1   | 2,5 G                       | 2,49G-2,5G-2,51G-2,485G-<br>2,435G-2,44G-2,43G-<br>2,425G-2,44G-2,45G-<br>2,435G                            | 2,87                 | 2,39                 |
| Yen 416,68  |                    | 4           | <b>2021</b><br>I=27,5<br>S=30  | <b>2022</b><br>I=30<br>S=30                              | 30.03.23               |                               |  | 858464                              | JP3180400008                                 | Osaka Gas Co. Ltd., (Glob.)                              | 1   | 14,7 G                      | 15,1G-5,1G-5,1G-5,1G-<br>5,1G-5,1G-5,2G-5,1G-<br>5,1G-5,2G-5,1G   | 15,5                 | 14                   |
| US\$ 65,394                                       | 1                  | 10          | <b>2021</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37  | <b>2022</b><br>Q=0,37<br>Q=0,41                          | 15.02.23               |                               |  | 870494                              | US6882392011                                 | Oshkosh Corp.  | 1   | 83 G                        | 83G-3G-3G-3G-3G-3G-<br>3G-3,5G-4G-3,5G  | 97                   | 82                   |
| US\$ 16,853                                       | 1                  | 7           |  |  |                        |                               |  | 909273                              | US6710441055                                 | OSI Systems Inc.   | 1   | 86,5 G                      | 87G-7G-7G-7G-7G-7G-<br>7G-7G-6,5G-6,5G  | 89,5                 | 74                   |
| kann.\$ 158,106<br>kann.\$ 184,013                | 1<br>1             | 11<br>1     | <b>2021</b><br>Q=0,05<br>Q=0,05<br>Q=0,055<br>Q=0,055  | <b>2022</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055  | 29.12.22               |                               |  | A2NB4J<br>A115K2                    | CA68828L1004<br>CA68827L1013                 | Osino Resources Corp.<br>Osisko Gold Royalties Ltd.      | 1<br>1                                    | 0,56 G<br>11,75 G           | 0,6G<br>11,755G   | 0,67<br>12,58        | 0,56<br>11,15        |
| kann.\$ 351,85                                    | 1                  | 1           |  |  |                        |                               |  | A2AMF5                              | CA6882811046                                 | Osisko Mining Inc.                                       | 1   | 1,97 G                      | 1,966G  | 2,73                 | 1,97                 |
| Euro 67,553                                       | 1                  | 1           | <b>2020</b><br>J=1,6   | <b>2021</b><br>J=1,9                                     | 03.05.22               |                               |  | A0JML5                              | AT0000APOST4                                 | Österreichische Post AG                                  | 1   | 33,5 G                      | 33,45G-3,5G-3,25G-3,25G-<br>3,2G-3,15G-3,1G-3,1G-<br>3,1G-3,2G-3,1G   | 33,5                 | 29,05                |
| nkr 91,1  |                    | 1           | <b>2018</b><br>J=0   | <b>2021</b><br>J=21                                      | 09.08.22               |                               |  | A0BMED                              | NO0010040611                                 | Otello Corporation ASA, (Glob.)                          | 1   | 0,71 G                      | 0,703G-0,705G-0,708G-<br>0,708G-0,707G-0,706G-<br>0,707G-0,707G-0,709G-<br>0,707G-0,704G                    | 0,78                 | 0,68                 |
| US\$ 414,869                                      |                    | 1           | <b>2021</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24  | <b>2022</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29      | 16.02.23               |                               |  | A2P1UZ                              | US68902V1070                                 | Otis Worldwide Corp.                                     | 1   | 78,33 G                     | 77,33G  | 78,51                | 72,91                |
| HUF 280   | 1<br>zu je HUF 100 | 1           | <b>2018</b><br>J=220,683   | <b>2021</b><br>J=430,4073<br>J=3,5779                    | 20.05.22               |                               |  | 896068                              | HU0000061726                                 | OTP Bank Nyrt., (Glob.)                                  | 1   | 27,49 G                     | 27,34G-7,42G-7,45G-<br>7,59G-7,69G  | 29,17                | 24,22                |
| A\$ 4.795,01                                      |                    | 7           |  |  |                        |                               |  | A0HG75                              | AU000000OEL3                                 | Otto Energy Ltd., (Glob.)                                | 1   | 0,01 G                      | 0,0052G-0,0052G-<br>0,0052G-0,0052G-0,0052G   | 0,01                 |                      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 456,874                                      | 1                 | 1          | <b>2021</b><br>J=0,15  | <b>2022</b><br>J=0,35                                       | 31.03.23               |                               |  | 885421                              | FI0009002422 | Outokumpu Oyj  | 1   | 5,53 G                      | 5,512G-5,516G-5,484G-<br>5,456G-5,452G-5,452G-<br>5,464G-5,47G-5,478G-<br>5,468G-5,45G                  | 5,6              | 4,44             |
| - 4.494,422                                       |                   | 1          | <b>2021</b><br>I=0,25<br>S=0,28  | <b>2022</b><br>I=0,28                                       | 12.08.22               |                               |  | A0F452                              | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.)              | 1   | 9,05 G                      | 8,95G-8,95G-8,95G-8,95G-<br>9G-9G-9G-9G-9G-8,95G-<br>9G   | 9,2              | 8,5              |
| US\$ 45,74  | 1                 | 12         |  |   |                        |                               |  | 645086                              | US6903701018 | Overstock.com Inc.                                       | 1   | 19,75 G                     | 19,632G-9,654G-9,634G-<br>9,646G-8,14G-8,35G-<br>8,584G-9,396G-9,128G                                   | 22,88            | 16,48            |
| Euro 190,34                                       |                   | 9          |  |   |                        |                               |  | A3C45N                              | FR0014005HJ9 | OVH GROUPE S.A.S   | 1   | 14,92 G                     | 14,89G  | 16,2             | 14,31            |
| US\$ 244,569                                      | 1                 | 1          | <b>2021</b><br>I=0,0938<br>I=0,14<br>I=0,14<br>S=0,2   | <b>2022</b><br>I=0,25<br>I=0,25<br>I=0,25                   | 14.12.22               |                               |  | A2PYY3                              | US69047Q1022 | Ovintiv Inc.   | 1   | 40,37 G                     | 39,705G   | 48,32            | 39,71            |
| Euro 227  |                   | 1          | <b>2017</b><br>J=0   | <b>2021</b><br>J=0,04                                       | 20.06.22               |                               |  | A14PJ1                              | IT0005043507 | OVS S.p.A.   | 1   | 2,53 G                      | 2,51G-2,512G-2,498G-<br>2,468G-2,472G-2,452G-<br>2,462G-2,47G-2,458G-<br>2,476G-2,476G                  | 2,6              | 2,07             |
| skr 51,271  |                   | 1          |  |   |                        |                               |  | A2JM5P                              | SE0010948711 | Ovzon AB, (Glob.)  | 1   | 3,84 G                      | 3,83G-3,83G-3,865G-<br>3,76G-3,765G-3,77G-<br>3,775G-3,835G-3,835G-<br>3,835G                           | 5,66             | 3,67             |
| US\$ 76,234                                       | 1<br>zu je US\$ 2 | 1          | <b>2020</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                      | <b>2021</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.21               |                               |  | 904611                              | US6907321029 | Owens & Minor Inc.                                       | 1   | 18,9 G                      | 18,2G   | 20,6             | 17,6             |
| US\$ 90,771                                       | 1                 | 1          | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,52  | <b>2023</b><br>Q=0,52                                       | 02.03.23               |                               |  | A0LCN9                              | US6907421019 | Owens Corning [New]                                      | 1   | 90 G                        | 90,5G-0,5G-0,5G-0,5G-1G-<br>1G-1G-1G-1,5G-1,5G-0G   | 97,5             | 79               |
| skr 272,518                                       |                   | 1          |  |   |                        |                               |  | A3CSK6                              | SE0016075337 | OX2 AB, (Glob.)  | 1   | 6,81 G                      | 7,02G   | 8,46             | 6,69             |
| £ 825,955   | 1                 | 4          |  |   |                        |                               |  | A3C307                              | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd.                        | 1   | 2,5 G                       | 2,498G-2,5G-2,494G-<br>2,512G-2,528G-2,51G-<br>2,524G-2,494G-2,488G-<br>2,474G-2,394G-2,474G-<br>2,474G | 3,28             | 2,39             |
| A\$ 335,516                                       |                   | 1          | <b>2021</b><br>I=0,16<br>S=0,18  | <b>2022</b><br>I=0,08                                       | 31.08.22               |                               |  | A0Q657                              | AU000000OZL8 | OZ Minerals Ltd., (Glob.)                                | 1   | 17,86 G                     | 17,584G   | 18,03            | 17,58            |
| US\$ 216,414                                      |                   | 1          |  |   |                        |                               |  | A2QHKZ                              | US69269L1044 | Ozon Holdings PLC  | 1   |                             | (ausg)  |                  |                  |
| US\$ 40,911                                       |                   | 1          |  | <b>2022</b><br>Q=0,03                                       | 29.11.22               |                               |  | A3C9W0                              | US69376K1060 | P10 Inc.   | 1   | 10,1 G                      | 10,1G-0,1G-0,1G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,1G-0,1G-0,1G   | 10,7             | 9,8              |
| US\$ 347,768                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37  | <b>2023</b><br>Q=0,25                                       | 13.02.23               |                               |  | 861114                              | US6937181088 | PACCAR Inc.  | 1   | 69,06 G                     | 69,22G-9,13G-9,14G-9,1G-<br>9,13G-9,16G-9,4G-9,33G-<br>9,23G-8,79G                                      | 103,04           | 66,49            |
| US\$ 226,109                                      | 1                 | 10         |  |   |                        |                               |  | A1C3EQ                              | US69404D1081 | Pacific Biosciences of California Inc.                   | 1   | 8,64 G                      | 8,403G-8,421G-8,421G-<br>8,6G-8,602G-8,588G-<br>8,334G-8,444G-8,535G-<br>8,555G                         | 11,34            | 7,3              |
| Yen 19,577  |                   | 4          | <b>2021</b><br>I=20<br>S=155   | <b>2022</b><br>I=0  |                        |                               |  | 859172                              | JP3448000004 | Pacific Metals Co. Ltd., (Glob.)                         | 1   | 13,9 G                      | 13,6G-3,6G-3,6G-3,6G-<br>3,6G   | 14,4             | 12,9             |
| US\$ 45,882                                       | 1                 | 1          |  |   |                        |                               |  | A1H68T                              | US6951271005 | Pacira BioSciences Inc.                                  | 1   | 38,8 G                      | 38,4G   | 39,2             | 32,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 |   | Fortlaufender Preis<br>22.02.2023 |   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|-----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>S=0,103 |                        |                               |  |                                     |              |   |   | 2022<br>I=0,3162            | 2021<br>J=0,45  | 2022<br>J=0,77                    | 2021<br>Q=1<br>Q=1<br>Q=1<br>Q=1<br>Q=1 |                                     |                  |
| US\$ 92,534                                       | 1                 | 1          |  |                 | 16.12.22               |                               |  | 932483                              | US6951561090 | Packaging Corp. of America  | 1   | 124 G                       | 124G-5G-5G-5G-5G-5G-5G-5G-5G-5G   | 133                               | 116                                     |                                     |                  |
| US\$ 117,808                                      | 1                 | 1          |  |                 | 14.02.23               |                               |  | A0Q16R                              | US6952631033 | PacWest Bancorp.  | 1   | 24,8 G                      | 24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5,2G-5G                               | 27                                | 20,8                                    |                                     |                  |
| £ 328,619   | 1                 | 1          |  |                 | 01.09.22               |                               |  | 658848                              | GB0030232317 | PageGroup PLC   | 1   | 5,15 G                      | 5,1G-5,1G-5,05G-5,05G-5G  | 5,45                              | 4,78                                    |                                     |                  |
| US\$ 89,976                                       | 1                 | 10         |  |                 |                        |                               |  | A2PF9K                              | US69553P1003 | Pagerduty Inc.  | 1   | 27,7 G                      | 27,37G-7,385G-7,365G-7,38G-7,425G-7,4G-7,455G-7,45G-7,695G-7,995G-7,835G-7,705G               | 29,69                             | 21,92                                   |                                     |                  |
| skr 154,222                                       |                   | 1          |  |                 |                        |                               |  | A3C9UN                              | SE0016830517 | Pagero Group AB, (Glob.)  | 1   | 1,24 G                      | 1,208G  | 1,24                              | 1,07                                    |                                     |                  |
| A\$ 2.980,098                                     |                   | 7          |  |                 |                        |                               |  | 890889                              | AU000000PDN8 | Paladin Energy Ltd., (Glob.)  | 1   | 0,44 G                      | 0,4446G-0,4453G-0,4443G-0,4445G-0,4443G-0,4443G-0,4452G-0,4452G-0,4443G-0,4458G-0,4448G       | 0,56                              | 0,41                                    |                                     |                  |
| US\$ 1.979,328                                    | 1                 | 2          |  |                 |                        |                               |  | A2QA4J                              | US69608A1088 | Palantir Technologies Inc.  | 1   | 7,97 G                      | 7,91G-7,957G-7,97G-7,923G-7,94G-7,941G-8,003G-8G-7,814G-7,826G-7,753G                         | 9,51                              | 5,8                                     |                                     |                  |
| US\$ 11,153                                       | 1                 | 7          |  |                 |                        |                               |  | A3DTUW                              | US6960775020 | Palatin Technologies Inc.   | 1   | 2,68 G                      | 2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,8G-2,7G-2,8G-2,66G-2,58G                          | 4,4                               | 2,3                                     |                                     |                  |
| Euro 37,593                                       | 1                 | 1          |  |                 | 28.03.22               |                               |  | 919964                              | AT0000758305 | Palfinger AG  | 1   | 30,6 G                      | 30,55G-0,6G-0,1G-29,9G-30G-0,1G-0,35G-0,4G-29,85G-30,05G-29,95G                               | 30,65                             | 23,35                                   |                                     |                  |
| US\$ 300,395                                      | 1                 | 8          |  |                 |                        |                               |  | A1JZ0Q                              | US6974351057 | Palo Alto Networks Inc.   | 1   | 156,86 G                    | 167,66G-7,66G-7,68G-70,02G-1,26G-5,68G-3,1G-4,94G-4,54G                                       | 175,68                            | 123,46                                  |                                     |                  |
| US\$ 25,233                                       | 1                 | 1          |  |                 |                        |                               |  | A2PHB6                              | US69753M1053 | Palomar Holdings Inc.   | 1   | 53 G                        | 53,5G-3,5G-3,5G-3,5G-4,5G   | 54,5                              | 41,4                                    |                                     |                  |
| ARS 55,346  | 1                 | 1          |  |                 |                        |                               |  | A0LEB0                              | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1   | 30,4 G                      | 30G   | 33,4                              | 28,8                                    |                                     |                  |
| £ 2.222,862                                       | 1<br>zu je ARS 1  | 4          |  |                 | 01.12.22               |                               |  | 913531                              | GB0004300496 | Pan African Resources PLC   | 1   | 0,16 G                      | 0,1626G-0,1636G-0,1616G-0,1606G-0,1592G-0,1592G-0,1592G-0,1592G-0,1588G-0,156G-0,157G-0,1554G | 0,21                              | 0,16                                    |                                     |                  |
| US\$ 210,681                                      | 1                 | 1          |  |                 | 18.11.22               |                               |  | 876617                              | CA6979001089 | Pan American Silver Corp.   | 1   | 15,2 G                      | 14,586G   | 17,38                             | 14,59                                   |                                     |                  |
| Yen 2.454,057                                     |                   | 4          |  |                 | 29.09.22               |                               |  | 853666                              | JP3866800000 | Panasonic Holdings Corp., (Glob.)                                   | 1   | 8,05 G                      | 7,978G-7,984G-7,986G-7,978G-7,992G-8,012G-8,012G-8,012G-8,012G-8,012G-8,012G                  | 8,58                              | 7,59                                    |                                     |                  |
| DKK 95,5  |                   | 1          |  |                 | 17.03.23               |                               |  | A1C6JV                              | DK0060252690 | Pandora A/S   | 1   | 87,94 G                     | 86,22G  | 89,04                             | 65,08                                   |                                     |                  |
| HUF 20  | 1<br>zu je HUF 20 | 1          |  |                 | 29.06.22               |                               |  | A0M6P5                              | HU0000089867 | PannErgy Nyrt., (Glob.)   | 1   | 3,18 G                      | 3,18G-3,14G-3,18G-3,18G-3,15G-3,15G-3,18G-3,17G-3,18G-3,15G-3,15G                             | 3,36                              | 3,06                                    |                                     |                  |
| A\$ 2.050,914                                     |                   | 7          |  |                 |                        |                               |  | A0Q29H                              | AU000000PAN4 | Panoramic Resources Ltd., (Glob.)                                   | 1   | 0,1 G                       | 0,0897G-0,0898G-0,0897G-0,0898G-0,0899G-0,0916G-0,0916G-0,0916G-0,0916G-0,0956G-0,0947G       | 0,13                              | 0,09                                    |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                               |   |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| nkr 113,689                                       |                     | 1          |  |   |                        |                               |  | A1C0Q3                              | NO0010564701                 | Panoro Energy ASA, (Glob.)                               | 1   | 2,67 G                      | 2,692G-2,696G-2,7G-<br>2,668G-2,634G-2,582G-<br>2,55G-2,506G-2,512G-<br>2,502G                    | 2,86             | 2,5              |
| kann.\$ 264,375<br>£ 778,308                      | 1<br>1              | 1<br>7     |  |   |                        |                               |  | 914959<br>A0JKKZ                    | CA69863Q1037<br>GB00B125SX82 | Panoro Minerals Ltd.<br>Pantheon Resources PLC           | 1<br>1                                    | 0,07 G<br>0,6 G             | 0,074G<br>0,597G-0,597G-0,583G-<br>0,575G-0,58G-0,582G-<br>0,585G-0,593G-0,597G-<br>0,574G-0,572G | 0,08<br>0,67     | 0,06<br>0,44     |
| US\$ 35,328                                       | 1                   | 1          | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,42<br>Q=0,42  | <b>2023</b><br>Q=0,42                                       | 03.02.23               |                               |  | 896795                              | US6988131024                 | Papa John's International Inc.                           | 1   | 84 G                        | 84,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-5G-5G-<br>5G-5,5G   | 90               | 73               |
| skr 105,6   |                     | 1          | <b>2021</b><br>J=1   | <b>2022</b><br>J=2  | 19.05.23               |                               |  | A2AKVC                              | SE0008294953                 | Paradox Interactive AB, (Glob.)                          | 1   | 18,6 G                      | 18,59G  | 19,03            | 15,66            |
| US\$ 77,771<br>£ 227,884                          | 1<br>1<br>zu je £ 1 | 1<br>10    | <b>2020</b><br>I=0,072<br>S=0,189<br>I=0,094   | <b>2021</b><br>S=0,192                                      | 02.02.23               |                               |  | A3C5FT<br>A0NBD6                    | US69913P1057<br>GB00B2NGPM57 | Paragon 28 Inc.<br>Paragon Banking Group PLC             | 1<br>1                                    | 16,5 G<br>6,5 G             | 16,3G<br>6,6G-6,65G-6,65G-6,6G-<br>6,5G-6,5G-6,55G-6,6G-<br>6,6G-6,55G-6,4G-6,35G-<br>6,4G        | 19,8<br>6,9      | 14,9<br>6,05     |
| US\$ 40,705                                       | 1                   | 1          | <b>2021</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24  | <b>2022</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24         | 14.12.22               |                               |  | A2PUZ2                              | US92556H1077                 | Paramount Global   | 1   | 24,35 G                     | 24,06G-4,09G-4,1G-4,11G-<br>4,14G-4,12G-4,17G-4,16G-<br>4,93G-5,04G-5,05G-4,9G                    | 27,18            | 18,42            |
| US\$ 608,47                                       | 1                   | 1          | <b>2021</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24  | <b>2022</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24         | 14.12.22               |                               |  | A2PUZ3                              | US92556H2067                 | -  | 1   | 21,44 G                     | 21,085G-1,13G-1,075G-<br>1,33G-1,335G-1,335G-<br>1,335G-1,485G-1,885G-<br>1,915G-2,01G-1,865G     | 23,65            | 15,86            |
| US\$ 216,983                                      | 1                   | 1          | <b>2021</b><br>Q=0,0632<br>Q=0,0058<br>Q=0,001<br>Q=0,0632<br>Q=0,0058<br>Q=0,001<br>Q=0,0632<br>Q=0,0058<br>Q=0,001<br>Q=0,07 | <b>2022</b><br>Q=0,0775<br>Q=0,0775<br>Q=0,0775<br>Q=0,0775 | 29.12.22               |                               |  | A1W9NU                              | US69924R1086                 | Paramount Group Inc.                                     | 1   | 5,3 G                       | 5,1G  | 5,95             | 5,1              |
| kann.\$ 142,882                                   | 1                   | 5          | <b>2021</b>  | <b>2022</b>   | 14.02.23               |                               |  | A0D9Y4                              | CA6993202069                 | Paramount Resources Ltd.                                 | 1   | 20,2 G                      | 19,5G   | 21,6             | 17,4             |
| US\$ 224,843                                      | 1                   | 1          | <b>2020</b><br>Q=0,2446<br>Q=0,2054<br>Q=0,01<br>Q=0,01<br>Q=0,01  | <b>2021</b><br>Q=0,25                                       | 29.12.22               |                               |  | A2AQ45                              | US7005171050                 | Park Hotels & Resorts Inc.                               | 1   | 12,54 G                     | 12,55G-2,558G-2,56G-<br>2,554G-2,562G-2,562G-<br>2,856G-2,778G-2,942G-<br>2,814G                  | 13,94            | 10,67            |
| Yen 171,048                                       |                     | 11         | <b>2020</b><br>I=0<br>S=0  | <b>2021</b><br>I=0  |                        |                               |  | 905986                              | JP3780100008                 | Park24 Co. Ltd., (Glob.)                                 | 1   | 13,5 G                      | 13,1G-3,1G-3,1G-3,1G-<br>3,1G-3,1G-3,1G-3,1G-<br>3,1G-3,1G  | 16               | 13,1             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 128,266                                      | 1                 | 7          | <b>2021</b><br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,33  | <b>2022</b><br>Q=1,33<br>Q=1,33<br>Q=1,33 | 09.02.23               |                               |  | 855950                              | US7010941042 | Parker-Hannifin Corp.                                    | 1   | 322,15 G                    | 320,55G-1,35G-1,9G-<br>2,65G-3,65G-3,85G-4,2G-<br>5,95G-4,05G-4,95G-3,25G   | 335,9            | 271,2            |
| US\$ 104,709                                      | 1<br>zu je US\$ 1 | 10         |  |   |                        |                               |  | A2PJFZ                              | US70202L1026 | Parsons Corp.  | 1   | 41 G                        | 41,4G   | 43,2             | 37,8             |
| sfrs 26,7   |                   | 1          | <b>2020</b><br>J=27,5  | <b>2021</b><br>J=33                       | 30.05.22               |                               |  | A0JJY6                              | CH0024608827 | Partners Group Holding AG                                | 1   |                             | (ausg)  |                  |                  |
| US\$ 27,561                                       | 1                 | 10         | <b>2021</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05  | <b>2022</b><br>Q=0,05                     | 07.12.22               |                               |  | A0DQFX                              | US59100U1088 | Pathward Financial Inc.                                  | 1   | 47,2 G                      | 47,4G-7,4G-7,4G-7,4G-<br>7,4G-7,4G-7,4G-7,4G-<br>7,6G-7,6G-7,6G   | 48,2             | 40               |
| kann.\$ 92,849                                    | 1                 | 4          |  |   |                        |                               |  | A3CREZ                              | CA70337R1073 | Patriot Battery Metals Inc.                              | 1   | 9,35 G                      | 9,71G   | 11,82            | 3,9              |
| US\$ 97,068                                       | 1                 | 5          | <b>2021</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26  | <b>2022</b><br>Q=0,26<br>Q=0,26<br>Q=0,26 | 19.01.23               |                               |  | A0B6VB                              | US7033951036 | Patterson Companies Inc.                                 | 1   | 26,2 G                      | 26,2G-6,2G-6,2G-6,2G-<br>6,2G-6,2G-6,4G-6,2G-<br>6,2G-6G-5,8G   | 28,4             | 25,8             |
| US\$ 213,656                                      | 1                 | 1          | <b>2022</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,08  | <b>2023</b><br>Q=0,08                     | 01.03.23               |                               |  | 905153                              | US7034811015 | Patterson-UTI Energy Inc.                                | 1   | 12,5 G                      | 12,5G-2,5G-2,5G-2,5G-<br>2,5G-2,5G-2,5G-2,5G-<br>2,4G-2,2G-2,1G   | 16,4             | 12,1             |
| US\$ 97,721                                       | 1                 | 10         |  |   |                        |                               |  | A2AQDJ                              | US70387R1068 | PAVmed Inc.  | 1   | 0,41 G                      | 0,3925G-0,3935G-<br>0,3925G-0,3936G-<br>0,3938G-0,4098G-<br>0,4098G-0,4092G-<br>0,4126G-0,4035G-<br>0,3978G-0,4057G | 0,57             | 0,35             |
| US\$ 360,467                                      | 1                 | 6          | <b>2021</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,79  | <b>2022</b><br>Q=0,79<br>Q=0,79<br>Q=0,79 | 08.02.23               |                               |  | 868284                              | US7043261079 | Paychex Inc.   | 1   | 104,32 G                    | 104,1G-4,26G-4,04G-4,1G-<br>4,22G-4,24G-4,28G-4,32G-<br>4,8G-4,6G-4,3G  | 110,66           | 102,36           |
| US\$ 60,321                                       | 1                 | 1          |  |   |                        |                               |  | A1XFGV                              | US70432V1026 | Paycom Software Inc.                                     | 1   | 278,85 G                    | 277G-7,1G-7,25G-7,1G-<br>7,2G-7,35G-83,2G-0,65G-<br>2,45G-79,55G  | 325,3            | 266,75           |
| US\$ 55,77  | 1                 | 1          |  |   |                        |                               |  | A1XE9W                              | US70438V1061 | Paylocity Holding Corp.                                  | 1   | 190 G                       | 190G-0G-0G-0G-0G-0G-<br>3G-1G-2G-0G   | 214              | 167              |
| US\$ 1.131,373                                    | 1                 | 1          |  |   |                        |                               |  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.                                     | 1   | 70,46 G                     | 70,69G-0,88G-0,29G-<br>0,37G-0,65G-0,59G-0,63G-<br>0,72G-0,69G-0,71G-0,55G-<br>0,55G                                | 80,77            | 66,93            |
| £ 68,987  | 1                 | 4          | <b>2021</b><br>I=0,085<br>I=0,085<br>S=0,09<br>S=0,09  | <b>2022</b><br>I=0,092<br>I=0,092         | 02.02.23               |                               |  | A0DK8C                              | GB00B02QND93 | PayPoint PLC   | 1   | 5,45 G                      | 5,45G-5,45G-5,45G-5,45G-<br>5,55G-5,55G-5,55G-5,55G-<br>5,55G-5,6G-5,6G   | 6,15             | 5,35             |
| US\$ 128,975                                      | 1                 | 10         | <b>2021</b><br>Q=0,2   | <b>2022</b><br>Q=0,2                      | 28.02.23               |                               |  | A1J9SG                              | US69318G1067 | PBF Energy Inc.  | 1   | 40,97 G                     | 41,05G-1,105G-1,08G-<br>0,89G-0,96G-0,98G-<br>0,925G-0,935G-1,4G-<br>0,465G-0,09G                                   | 43,49            | 34,17            |
| H\$ 7.739,638                                     | 1                 | 1          | <b>2021</b><br>I=0,0936<br>S=0,2769  | <b>2022</b><br>I=0,0956                   | 25.08.22               |                               |  | 165235                              | HK0008011667 | PCCW Ltd.  | 1   | 0,45 G                      | 0,4536G-0,4534G-<br>0,4432G-0,45G-0,4496G-<br>0,4496G-0,45G-0,4498G-<br>0,4492G-0,4502G-<br>0,4518G-0,4488G         | 0,46             | 0,41             |
| US\$ 92,145                                       | 1                 | 1          | <b>2022</b><br>Q=0,25<br>Q=0,35<br>Q=0,35<br>Q=1   | <b>2023</b><br>Q=0,4                      | 01.03.23               |                               |  | A1JZ02                              | US69327R1014 | PDC Energy Inc.  | 1   | 58,26 G                     | 57,7G-7,79G-7,68G-7,74G-<br>7,78G-7,75G-7,94G-7,88G-<br>8,41G-8,15G-7,54G   | 64,5             | 54,34            |
| US\$ 1.264,386                                    | 1                 | 4          |  |   |                        |                               |  | A2JRK6                              | US7223041028 | PDD Holdings Inc.  | 1   | 84,4 G                      | 78,5G   | 95,1             | 75,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| skr 261,73  |                     | 1          | <b>2021</b><br>J=5   | <b>2022</b><br>J=4  | 05.05.23               |                               |  | 887234                              | SE0000106205 | PEAB AB, (Glob.)   | 1   | 5,09 G                      | 5,01G   | 6,17             | 5,01             |
| US\$ 143,9  | 1                   | 1          | <b>2018</b><br>Q=0,115<br>Q=0,115<br>Q=0,125<br>Q=0,13   | <b>2019</b><br>Q=0,13<br>I=1,85<br>Q=0,14<br>Q=0,145<br>Q=0,145 | 29.10.19               |                               |  | A2DPT7                              | US7045511000 | Peabody Energy Corp.                                     | 1   | 24,31 G                     | 24,075G-4,09G-4,085G-<br>3,945G-3,97G-3,935G-<br>3,985G-4,12G-4,01G-<br>4,285G-4,435G                               | 27,84            | 23,16            |
| £ 715,752   | 1                   | 1          | <b>2021</b><br>I=0,063<br>S=0,142  | <b>2022</b><br>I=0,066  | 11.08.22               |                               |  | 858266                              | GB0006776081 | Pearson PLC  | 1   | 9,96 G                      | 10,25G-0,25G-0,25G-<br>0,15G-0,25G-0,2G-0,2G-<br>9,94G-9,94G-9,94G  | 10,85            | 9,7              |
| US\$ 82,47  | 1                   | 1          | <b>2021</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03  | <b>2022</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03             | 30.12.22               |                               |  | 901951                              | US7055731035 | Pegasystems Inc.   | 1   | 44,12 G                     | 43,81G-3,88G-3,73G-<br>3,79G-3,83G-3,81G-3,95G-<br>3,93G-4,19G-4,59G-3,81G  | 46,86            | 30,88            |
| US\$ 327,126                                      | 1                   | 1          |  |   |                        |                               |  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                 | 1   | 12,5 G                      | 12,14G  | 14,68            | 7,26             |
| kann.\$ 550,305                                   | 1                   | 1          | <b>2021</b>  | <b>2022</b>   | 14.12.22               |                               |  | A1C563                              | CA7063271034 | Pembina Pipeline Corp.                                   | 1   | 31,66 G                     | 30,755G   | 33,42            | 30,76            |
|   |                     |            |  |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| AS\$ 1.257,05                                     |                     | 7          |  |   |                        |                               |  | A0CBE5                              | AU000000PEN6 | Peninsula Energy Ltd., (Glob.)                           | 1   | 0,09 G                      | 0,0898G-0,0908G-<br>0,0892G-0,0908G-<br>0,0892G-0,0899G-<br>0,0899G-0,0899G-<br>0,0899G-0,0899G-<br>0,0845G-0,0844G | 0,11             | 0,07             |
| US\$ 49,682                                       | 1                   | 10         | <b>2021</b>  | <b>2022</b>   | 15.03.23               |                               |  | A1JQAB                              | US70806A1060 | PennantPark Floating Rate Capital Ltd.                   | 1   | 9,94 G                      | 9,965G-9,965G-9,97G-<br>9,965G-9,97G-9,97G-<br>9,97G-9,97G-10G-0,04G-<br>0,01G-0,05G                                | 11,27            | 9,62             |
| £ 261,288   | 1<br>zu je £ 0,6105 | 4          | <b>2020</b><br>S=0,117   | <b>2021</b><br>S=0,2683<br>S=0,1296                             | 26.01.23               |                               |  | A3CR01                              | GB00BNNTLN49 | Pennon Group PLC   | 1   | 9,87 G                      | 9,804G-9,702G-9,696G-<br>9,598G-9,668G  | 10,89            | 9,6              |
| US\$ 88,928                                       | 1                   | 10         | <b>2021</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2022</b><br>Q=0,47<br>Q=0,4                                  | 29.12.22               |                               |  | A0Q4ZU                              | US70931T1034 | PennyMac Mortgage Investment Trust                       | 1   | 13,02 G                     | 12,515G   | 14,06            | 11,5             |
| £ 255,181   | 1                   | 1          |  |   |                        |                               |  | A2PZ3W                              | GB00BKM0ZJ18 | Pensana PLC  | 1   | 0,62 G                      | 0,62G-0,62G-0,6G-0,6G-<br>0,59G-0,595G-0,595G-<br>0,595G-0,595G-0,595G-<br>0,59G-0,595G-0,595G                      | 0,71             | 0,48             |
| £ 222,98  | 1                   | 4          |  |   |                        |                               |  | A3CNLK                              | GB00BNDRLN84 | PensionBee Group PLC                                     | 1   | 0,8 G                       | 0,795G-0,795G-0,79G-<br>0,79G-0,79G-0,79G-0,79G-<br>0,79G-0,79G-0,79G   | 0,8              | 0,54             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>I=0,026   |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 1.135,4                                      | 1                | 4          |   |   | 29.09.22               |                               |  | A3C308                              | GB00BL9ZF303 | Petershill Partners PLC                                  | 1   | 1,82 G                      | 1,81G-1,81G-1,86G-1,83G-1,81G-1,8G-1,81G-1,82G-1,82G-1,83G-1,82G-1,79G-1,82G       | 1,92                                | 1,73             |
| US\$ 28,973                                       | 1                | 1          |   |   |                        |                               |  | A2DU79                              | US71639T1060 | PetIQ Inc.   | 1   | 9,45 G                      | 9,35G-9,35G-9,4G-9,45G-9,4G-9,45G-9,45G-9,45G-9,35G-9,45G-9,4G-9,5G                | 11,5                                | 8,5              |
| US\$ 21,084                                       | 1                | 4          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | 16.02.23               |                               |  | 121843                              | US7163821066 | PetMed Express Inc.                                      | 1   | 18,45 G                     | 18,16G-8,18G-8,14G-8,175G-8,185G-8,175G-8,24G-8,205G-8,605G-8,48G-8,355G           | 20,44                               | 16,28            |
| Euro 48,85  | 1                | 1          | 2015<br>J=0   | 2016<br>J=0   |                        |                               |  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG                               | 1   | 1,93 G                      | 1,92G-1,92G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G                              | 2,06                                | 1,91             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          | 2021<br>I=0,1565<br>S=0,1131  | 2022<br>I=0,2334  | 09.09.22               |                               |  | A0M4YQ                              | CNE100003W8  | PetroChina Co. Ltd.                                      | 1   | 0,49 G                      | 0,493G-0,4896G-0,4886G-0,4886G-0,4886G-0,4886G-0,483G                              | 0,49                                | 0,42             |
| US\$ 521,157                                      | 1                | 1          | 2018<br>I=0,127<br>S=0,253  | 2019<br>I=0,1021  | 19.09.19               |                               |  | A0HF9Y                              | GB00B0H2K534 | Petrofac Ltd.  | 1   | 0,92 G                      | 0,914G-0,9155G-0,8795G-0,878G-0,8785G-0,8755G-0,874G-0,8745G-0,8615G-0,869G-0,865G | 1                                   | 0,79             |
| BRL 7.442,454                                     | 1                | 1          | 2021<br>I=0,7874<br>I=0,0054<br>S=2,8611<br>S=0,1092  | 2022<br>I=1,8577<br>I=0,4302<br>I=1,4276<br>I=3,3666<br>I=3,66<br>I=0,4271<br>I=2,9389<br>I=1,1558<br>I=0,5186<br>I=1,6002<br>I=0,0114<br>I=0,0743<br>I=0,0005  | 22.11.22               |                               |  | 932443                              | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)            | 1   | 5,54 G                      | 5,5G   | 5,7                                 | 4,55             |
| BRL 5.602,043                                     | 1                | 1          | 2021<br>I=0,7874<br>I=0,0054<br>S=2,8611<br>S=0,1092  | 2022<br>I=1,8577<br>I=0,4302<br>I=1,4276<br>I=2,9389<br>I=0,4271<br>I=0,4271<br>I=3,366<br>I=1,1558<br>I=0,5186<br>I=1,6002<br>I=0,0114<br>I=0,0743<br>I=0,0005 | 22.11.22               |                               |  | 899019                              | BRPETRACNPR6 | "-", (Glob.)   | 1   | 4,99 G                      | 4,9455G-4,9455G-4,9555G-4,955G-4,895G-4,915G-4,915G-4,905G-4,905G-4,8865G-5,028G   | 5,03                                | 3,94             |
| BRL 3.721,116                                     | 1                | 1          | 2021<br>I=0,6129  | 2022  | 22.11.22               |                               |  | 541501                              | US71654V4086 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 10,4 G                      | 10,4G-0,4G-0,4G-0,4G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G                            | 10,9                                | 8,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,6129                          |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| BRL 2.801,021                                     | 1              | 1          | 2021<br>I=0,6129   | 2022                                      | 22.11.22               |                               |  | 615375                              | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 9,25 G                      | 9,3G-9,3G-9,3G-9,3G-<br>9,25G-9,3G-9,25G-9,3G-<br>9,35G-9,35G-9,3G                              | 9,65             | 7,55             |
| £ 3.958,752                                       | 1              | 1          |  | 2019                                      | 19.12.19               |                               |  | 570795                              | GB0031544546 | Petropavlovsk PLC   | 1   |                             | (ausg)  |                  |                  |
| kann.\$ 874,974                                   | 1              | 4          |  | Q=0,0017                                  |                        |                               |  | A2JNFH                              | CA71677J1012 | PetroTal Corp.  | 1   | 0,46 G                      | 0,462G  | 0,48             | 0,43             |
| kann.\$ 892,052                                   | 1              | 10         |  | 2021                                      | 01.12.22               |                               |  | A2DYWC                              | CA71678B1076 | Petroteq Energy Inc.  | 1   |                             | (ausg)  | 0,01             | 0,01             |
| £ 483,198   | 1<br>zu je £ 1 | 1          | 2021<br>I=0,043<br>S=0,075   | 2022<br>I=0,045                           |                        |                               |  | A1XFE7                              | GB00BJ62K685 | Pets At Home Group PLC  | 1   | 4,26 G                      | 4,26G-4,26G-4,28G-<br>4,28G-4,28G-4,28G-4,3G-<br>4,28G-4,3G-4,3G-4,28G-<br>4,28G-4,28G          | 4,3              | 3,2              |
| Euro 24,923                                       |                | 1          | 2020<br>J=2,35   | 2021<br>J=2,65                            | 18.05.22               |                               |  | 890719                              | FR0000064784 | Peugeot Invest S.A.   | 1   | 98,8 G                      | 98,5G   | 99,2             | 88               |
| nkr 104,43  |                | 1          |  |   |                        |                               |  | A2P39H                              | NO0010840507 | Pexip Holding ASA, (Glob.)  | 1   | 1,23 G                      | 1,248G-1,247G-1,199G-<br>1,207G-1,206G-1,199G-<br>1,19G-1,194G-1,197G-<br>1,192G                | 1,49             | 1,05             |
| kann.\$ 174,759                                   | 1              | 1          | 2022   | 2023                                      | 27.02.23               |                               |  | A1H5LQ                              | CA7170461064 | Peyto Exploration & Development Corp New  | 1   | 7,85 G                      | 7,55G   | 9,75             | 7,55             |
| US\$ 5.613,314                                    | 1              | 1          | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2023<br>Q=0,41                            | 26.01.23               |                               |  | 852009                              | US7170811035 | Pfizer Inc.   | 1   | 40,08 G                     | 40,1G-0,12G-39,92G-40G-<br>0,04G-39,98G-40G-0,06G-<br>0,16G-0,14G-39,96G                        | 48,8             | 38,86            |
| US\$ 2.465,444                                    | 1              | 1          | 2016<br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49  | 2017<br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0 |                        |                               |  | 851962                              | US69331C1080 | PG & E Corp.  | 1   | 14,48 G                     | 14,374G-4,4G-4,404G-<br>4,436G-4,47G-4,524G-<br>4,51G-4,542G-4,508G-<br>4,612G-4,622G           | 15,48            | 13,97            |
| nkr 680,3   |                | 1          | 2015<br>J=0  | 2018<br>J=0                               |                        |                               |  | 913231                              | NO0010199151 | PGS ASA, (Glob.)  | 1   | 0,9 G                       | 0,893G-0,895G-0,9155G-<br>0,918G-0,9075G-0,9015G-<br>0,9005G-0,897G-0,8945G-<br>0,8765G-0,873G  | 0,95             | 0,6              |
| Euro 18,355                                       |                | 1          | 2020<br>J=0,6  | 2021<br>J=0,65                            | 13.07.22               |                               |  | A2P9YT                              | ES0169501022 | Pharma Mar S.A.   | 1   | 56,52 G                     | 56,38G-6,42G-6,16G-<br>5,78G-6,12G-6,46G-6,34G-<br>6,46G-6,12G-6,5G-6,3G                        | 66,5             | 55,78            |
| Euro 9,681  | 1              | 1          | 2020<br>J=0,67   | 2021<br>J=0,71                            | 02.05.22               |                               |  | A2DU6N                              | IT0005274094 | Pharmanutra S.p.A.  | 1   | 61,3 G                      | 61,3G-1,3G-0,8G-0,8G-<br>0,6G-1G-1,4G-1,4G-1,4G-<br>1,4G  | 64               | 57,7             |
| A\$ 719,018                                       |                | 7          |  |   |                        |                               |  | 254463                              | AU000000PXS5 | Pharmaxis Ltd., (Glob.)   | 1   | 0,03 G                      | 0,0285G-0,0285G-<br>0,0285G-0,0285G-<br>0,0285G-0,0285G-<br>0,0285G-0,0285G-<br>0,0285G-0,0285G | 0,04             | 0,03             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=1                                  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 33,797                                       |                                       | 1          |  |  | 26.04.23               |                               |  | A2JKHY                              | AT0000KTMIO2 | PIERER Mobility AG                                       | 1   | 80,2 G                      | 80,4G-0,5G-0,5G-0,4G-0,4G-0,6G-0,8G-0,6G-1G-0,9G-0,7G                                    | 81,2             | 67,5             |
| US\$ 74,406                                       | 1                                     | 1          |  |  |                        |                               |  | A12G4Q                              | US7207951036 | Pieris Pharmaceuticals Inc.                              | 1   | 1,43 G                      | 1,399G-1,4298G-1,3994G-1,4346G-1,4088G-1,4086G-1,4062G-1,4078G-1,4168G-1,3564G-1,3688G   | 1,7              | 0,96             |
| Euro 454,419                                      |                                       | 10         |  |  |                        |                               |  | 923268                              | FR0000073041 | Pierre et Vacances S.A.                                  | 1   | 1,77 G                      | 1,768G-1,77G-1,724G-1,724G-1,712G-1,702G-1,704G-1,702G-1,716G-1,696G-1,692G              | 1,84             | 1,03             |
| A\$ 2.998,008                                     |                                       | 7          |  |  |                        |                               |  | A0YGCV                              | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.)                           | 1   | 2,85 G                      | 2,716G-2,716G-2,716G-2,716G-2,676G-2,676G-2,685G-2,685G-2,694G-2,694G-2,693G             | 3,33             | 2,26             |
| H\$ 1.326,702                                     | 1                                     | 7          |  |  |                        |                               |  | 931045                              | BMG709641044 | Pine Technology Holdings Ltd.                            | 1   | G                           | 0,0014G-0,0014G-0,0014G  |                  |                  |
| US\$ 1.118,813                                    | 1                                     | 4          |  |  |                        |                               |  | A2JKHM                              | KYG711391022 | Ping An Healthcare & Technology Co. Ltd.                 | 1   | 2,18 G                      | 2,198G-2,198G-2,159G-2,159G-2,162G-2,16G-2,163G-2,161G-2,162G-2,16G-2,164G-2,182G-2,178G | 2,75             | 2,16             |
| CNY 7.447,577                                     | 1<br>zu je CNY 1                      | 1          | 2021<br>I=1,0568<br>S=1,8034   | 2022<br>I=1,0621                             | 20.09.22               |                               |  | A0M4YR                              | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd.              | 1   | 6,73 G                      | 6,635G-6,601G-6,564G-6,567G-6,567G-6,573G-6,569G-6,563G-6,549G-6,592G-6,59G              | 7,57             | 6,09             |
| Euro 54,287                                       |                                       | 1          | 2017<br>J=0  | 2018<br>J=0                                  |                        |                               |  | 871485                              | IT0003056386 | Pininfarina S.p.A.                                       | 1   | 0,87 G                      | 0,856G-0,858G-0,864G-0,862G-0,858G-0,868G-0,868G-0,868G-0,868G-0,862G-0,862G-0,86G       | 0,9              | 0,79             |
| US\$ 113,14                                       | 1                                     | 1          | 2022<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,865  | 2023<br>Q=0,865                              | 31.01.23               |                               |  | 853915                              | US7234841010 | Pinnacle West Capital Corp.                              | 1   | 69,61 G                     | 68,86G-8,92G-8,96G-8,97G-9,06G-9G-9,04G-9,01G-9,84G-9,74G-9,41G                          | 72,27            | 66,4             |
| US\$ 241,959                                      | 1                                     | 1          | 2021<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,62   | 2022<br>Q=3,78<br>Q=7,38<br>Q=8,57<br>Q=5,71 | 29.11.22               |                               |  | 908678                              | US7237871071 | Pioneer Natural Resources Co.                            | 1   | 193,34 G                    | 192,56G-2,76G-2,6G-2,72G-3,02G-2,3G-3,3G-3G-3,48G-2,14G-1,56G                            | 222,6            | 191,56           |
| Euro 53,6   |                                       | 1          | 2020<br>J=0,13   | 2021<br>J=0,1                                | 09.05.22               |                               |  | A2N7H7                              | IT0005337958 | Piovan S.p.A.  | 1   | 9,94 G                      | 9,92G-9,93G-9,85G-9,86G-9,86G-9,86G-9,86G-9,76G-9,76G-9,76G                              | 10,28            | 7,75             |
| Euro 50   |                                       | 4          | 2018<br>J=0,08   | 2021<br>J=0,0827                             | 01.08.22               |                               |  | A0M55D                              | IT0004240443 | Piquadro S.p.A.  | 1   | 1,85 G                      | 1,825G-1,83G-1,86G-1,86G-1,86G-1,85G-1,85G-1,85G-1,85G-1,835G-1,83G                      | 2                | 1,74             |
| Euro 1.250,367                                    | 1<br>zu je Euro<br>0,9300000000000001 | 1          |  |  |                        |                               |  | A3CM30                              | GRS014003032 | Piraeus Financial Holdings S.A.                          | 1   | 2,33 G                      | 2,322G-2,322G-2,3G-2,331G-2,291G-2,265G-2,269G-2,275G-2,244G-2,233G-2,203G               | 2,33             | 1,41             |
| Euro 1.000  |                                       | 1          | 2020<br>J=0,08   | 2021<br>J=0,161                              | 23.05.22               |                               |  | A2DX1M                              | IT0005278236 | Pirelli & C. S.p.A.                                      | 1   | 4,78 G                      | 4,762G-4,768G-4,807G-4,775G-4,757G-4,741G-4,802G-4,753G-4,766G-4,745G                    | 5,01             | 3,9              |
| US\$ 174,185                                      | 1<br>zu je US\$ 1                     | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | 2023<br>Q=0,05                               | 16.02.23               |                               |  | 852025                              | US7244791007 | Pitney-Bowes Inc.  | 1   | 3,81 G                      | 3,8305G-3,832G-3,828G-3,8315G-3,8345G-3,8345G-3,8355G-3,8205G-3,896G-3,876G-3,824G       | 4,42             | 3,52             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 54,856                                       | 1            | 1          |  |                                     |                        |                               |  | A0Q3ZH                              | US72581M3051 | Pixelworks Inc.  | 1   | 1,5 G                       | 1,4345G-1,374G-1,476G-1,4785G-1,498G-1,4955G-1,4965G-1,5055G-1,5425G-1,536G                   | 2,09             | 1,28             |
| US\$ 83,416                                       | 1            | 1          |  | <b>2016</b>                         | 18.11.16               |                               |  | A14U2K                              | US72703H1014 | Planet Fitness Inc.  | 1   | 71,68 G                     | 70,31G-0,36G-0,52G-0,57G-0,82G-1,03G-3,08G-3,61G-4,01G-3,8G                                   | 78,38            | 70,31            |
| Euro 6,671  |              | 1          |  |                                     |                        |                               |  | A2QLMQ                              | IT0005430951 | Planetel S.p.A.  | 1   | 6,18 G                      | 6,18G-6,18G-6,06G-6,04G-6,04G-6,04G-6,04G-6,18G-6,18G-6,18G                                   | 6,2              | 5,74             |
| kann.\$ 33,286                                    | 1            | 1          |  | <b>2020</b>                         | 01.09.22               |                               |  | A3CS6B                              | CA7273511088 | Plant Veda Foods Ltd.  | 1   | 0,09 G                      | 0,082G  | 0,11             | 0,08             |
| A\$ 586,679                                       |              | 7          | I=0,12<br>S=0,12   | <b>2021</b><br>I=0,1<br>S=0,07      |                        |                               |  | A0MSNR                              | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.)                                    | 1   | 1,45 G                      | 1,43G-1,43G-1,43G-1,44G-1,43G   | 1,45             | 1,09             |
| £ 306,357   | 1            | 1          | <b>2018</b><br>I=0,121<br>S=0,12   | <b>2019</b><br>I=0,061<br>S=0,12    | 30.04.20               |                               |  | A1J0S4                              | IM00B7S9G985 | Playtech PLC   | 1   | 6,6 G                       | 6,6G-6,6G-6,5G-6,45G-6,4G-6,4G-6,45G-6,5G-6,5G-6,55G-6,5G                                     | 6,65             | 5,65             |
| US\$ 361,124                                      | 1            | 1          |  | <b>2020</b>                         | 16.08.22               |                               |  | A2QMJZ                              | US72815L1070 | Playtika Holding Corp.   | 1   | 9 G                         | 8,75G   | 9,75             | 7,75             |
| - 216,056   | 1<br>zu je 5 | 1          |  | <b>2021</b>                         |                        |                               |  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1   | 22,4 G                      | 21,8G-1,8G-1,8G-2,4G-2,4G-2,4G-2,4G-2,6G-2,8G-2,8G  | 25,2             | 20,4             |
| US\$ 48,759                                       | 1            | 10         |  |                                     |                        |                               |  | A2P4YV                              | US7291391057 | Pliant Therapeutics Inc.   | 1   | 29 G                        | 28,2G   | 32,8             | 17,2             |
| US\$ 582,904                                      | 1            | 1          |  |                                     |                        |                               |  | A1JA81                              | US72919P2020 | Plug Power Inc.  | 1   | 13,6 G                      | 13,6G-3,714G-3,698G-3,68-3,602G-3,648G-3,6G-3,658G-3,67G-3,394G-3,48-3,456G-3,532G            | 16,71            | 11,39            |
| £ 92,672  | 1            | 1          | <b>2021</b><br>I=0,5921<br>S=0,5995  | <b>2022</b><br>I=0,6238<br>S=0,3234 | 23.02.23               |                               |  | A1W3GY                              | IL0011284465 | Plus500 Ltd.   | 1   | 20,4 G                      | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G                                       | 21,8             | 19,1             |
| US\$ 29,138                                       | 1            | 1          |  |                                     |                        |                               |  | A2DMUN                              | US72942A1079 | PLx Pharma Inc.  | 1   | 0,2 G                       | 0,1835G-0,1835G-0,1836G-0,1863G-0,1866G-0,207G-0,1898G-0,206G-0,2012G-0,2019G-0,2009G-0,2012G | 0,29             | 0,13             |
| kann.\$ 59,317                                    | 1            | 1          |  | <b>2022</b>                         | 02.02.23               |                               |  | A2N8RH                              | CA7300201042 | Plymouth Rock Technologies Inc.  | 1   | 0,03 G                      | 0,0364G   | 0,04             | 0,01             |
| US\$ 39,118                                       | 1            | 1          | Q=0,3475<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475   | <b>2023</b><br>Q=0,3675             |                        |                               |  | 529983                              | US69349H1077 | PNM Resources Inc.   | 1   | 45,6 G                      | 46G   | 46,6             | 44               |
| £ 154,025   | 1            | 1          |  |                                     |                        |                               |  | A3C60C                              | GB00BNDRD100 | Pod Point Group Holdings PLC   | 1   | 0,72 G                      | 0,71G-0,71G-0,69G-0,69G-0,69G-0,695G-0,73G-0,73G-0,73G-0,73G                                  | 0,8              | 0,64             |
| kann.\$ 38,372                                    | 1            | 4          |  |                                     |                        |                               |  | A3DWD8                              | CA73044W3021 | POET Technologies Inc.   | 1   | 3,85 G                      | 3,88G-3,88G-3,88G-3,88G-3,88G-4,02G-4,11G-3,91G-3,91G-3,91G                                   | 5,36             | 2,75             |
| US\$ 57,076                                       | 1            | 1          | <b>2022</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64  | <b>2023</b><br>Q=0,65               | 28.02.23               |                               |  | 893819                              | US7310681025 | Polaris Inc.   | 1   | 109,28 G                    | 108,28G-8,44G-8,42G-8,4G-8,56G-8,46G-8,66G-8,54G-9,06G-8,92G-8,34G                            | 112,88           | 92,95            |
| US\$ 467,145                                      |              | 1          |  |                                     |                        |                               |  | A3DP4R                              | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1   | 4,84 G                      | 4,72G-4,78G-4,8G-4,84G-4,86G-4,9G-4,82G-4,8G-4,84G-4,84G                                      | 5,75             | 4,72             |
| US\$ 105,228                                      | 1            | 1          |  | <b>2020</b>                         | 26.07.22               |                               |  | A2P92X                              | US28252C1099 | Polished.com Inc.  | 1   | 0,69 G                      | 0,6557G   | 0,73             | 0,41             |
| PLN 427,709                                       |              | 1          | J=3,5  | <b>2021</b><br>J=3,5                |                        |                               |  | 929424                              | PLPKN0000018 | Polski Koncern Naftowy Orlen S.A., (Glob.)                                 | 1   | 13,1 G                      | 13,06G-3,075G-3,045G-2,905G-2,94G-2,92G-3G-3,08G-3,145G-3,075G-3,035G                         | 14,4             | 12,91            |
| kann.\$ 101,473                                   | 1            | 2          |  |                                     |                        |                               |  | A2QA7Y                              | CA7319164090 | Polymet Mining Corp.   | 1   | 2,34 G                      | 2,28G   | 2,46             | 2,26             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023   | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,4<br>S=0,89<br>2020<br>J=0,3         |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| £ 473,626   | 1                 | 1          | 2020<br>I=0,4<br>S=0,89  | 2021<br>I=0,45<br>S=0,52                         | 05.05.22               |                               | A1JLWT   | JE00B6T5S470                        | Polymetal International PLC  | 1  |   | (ausg)  |                                   |                  |                  |
| Euro 22,33  | 1<br>zu je Euro 1 | 1          | 2020<br>J=0,3  | 2021<br>J=0,1                                    | 05.07.22               |                               | A0JL31   | AT0000A00XX9                        | POLYTEC Holding AG   | 1  | 4,86 G                                    | 4,84G-4,85G-4,82G-<br>4,825G-4,76G-4,81G-<br>4,81G-4,81G-4,81G-<br>4,885G-4,875G                      | 5,29                              | 4,48             |                  |
| RUB 254,704                                       | 1<br>zu je RUB 1  | 1          | 2020<br>I=1,6242<br>I=1,5746   | 2021<br>I=2,6428<br>I=1,9069                     | 07.10.21               |                               | A2DT58   | US73181M1172                        | Polyus PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1  |   | (ausg)  |                                   |                  |                  |
| US\$ 39,051                                       | 1                 | 1          | 2021<br>Q=0,58<br>Q=0,8<br>Q=0,8<br>Q=0,8  | 2022<br>Q=0,8<br>Q=1<br>Q=1<br>Q=1               | 09.11.22               |                               | A0JMVJ   | US73278L1052                        | Pool Corp.   | 1  | 334,1 G                                   | 333,5G-4G-3,9G-3,9G-<br>4,4G-4,1G-4,7G-4,3G-<br>7,9G-5,9G-3,9G  | 385,3                             | 280,4            |                  |
| US\$ 1.380,541                                    | 1                 | 1          | 2020<br>J=0,1824   | 2021<br>J=0,1794                                 | 06.06.22               |                               | A2QKKF   | KYG7170M1033                        | Pop Mart International Group Ltd.  | 1  | 2,48 G                                    | 2,48G-2,48G-2,48G-2,48G-<br>2,5G-2,5G-2,48G-2,48G-<br>2,48G-2,48G-2,5G-2,5G-<br>2,5G                  | 3,1                               | 2,3              |                  |
| Euro 39,278                                       | 1, 10             | 1          | 2019<br>J=0,4  | 2021<br>J=0,5                                    | 23.06.22               |                               | 850185   | AT0000609607                        | Porr AG  | 1  | 13,74 G                                   | 13,96G  | 13,96                             | 11,52            |                  |
| - 338,285   | 1<br>zu je 5.000  | 1          | 2021<br>Q=0,8617<br>Q=1,0489   | 2022<br>Q=0,7976<br>Q=0,7382<br>Q=0,3739         | 29.09.22               |                               | 893094   | US6934831099                        | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1  | 60 G                                      | 58,5G-8,5G-7G-8,5G-9G-<br>8,5G-8G-8G-9G-9G-8,5G   | 60,5                              | 47,4             |                  |
| US\$ 85,949                                       | 1                 | 10         |  |  |                        |                               | A2PEYK   | US73730P1084                        | Poseida Therapeutics Inc.  | 1  | 6,1 G                                     | 6,05G-6,1G-6G-6,15G-<br>6,15G-6,15G-6,15G-6,15G-<br>6,05G-6,1G-5,95G-5,85G                            | 8                                 | 4,86             |                  |
| US\$ 58,919                                       | 1                 | 10         |  |  |                        |                               | A1JS25   | US7374461041                        | Post Holdings Inc.   | 1  | 85 G                                      | 85G-5,5G-5,5G-5,5G-5,5G-<br>5,5G-6G-6,5G-6,5G-6G  | 90,5                              | 81               |                  |
| CNY 19.856,166                                    | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,2085   | 2021<br>J=0,29                                   | 04.07.22               |                               | A2ARY5   | CNE1000029W3                        | Postal Savings Bank of China Co. Ltd.  | 1  | 0,58 G                                    | 0,575G-0,58G-0,58G-<br>0,58G-0,585G-0,585G-<br>0,585G-0,585G-0,58G-<br>0,58G-0,585G-0,585G-<br>0,575G | 0,64                              | 0,56             |                  |
| Euro 1.306,11                                     |                   | 1          | 2021<br>I=0,185<br>S=0,405   | 2022<br>I=0,21<br>S=0,405                        | 19.06.23               | 012                           | A14V64   | IT0003796171                        | Poste Italiane S.p.A.  | 1  | 10 G                                      | 9,968G-9,978G-9,97G-<br>9,92G-9,896G-9,802G-<br>9,876G-9,874G-9,824G-<br>9,86G-9,83G                  | 10,25                             | 8,97             |                  |
| Euro 487,531                                      | 1                 | 1          | 2021<br>I=0,1<br>S=0,32  | 2022<br>I=0,14                                   | 10.08.22               |                               | A1JJQC   | NL0009739416                        | PostNL N.V.  | 1  | 1,84 G                                    | 1,8545G-1,8555G-1,847G-<br>1,8405G-1,826G-1,8305G-<br>1,84G-1,8275G-1,831G-<br>1,824G                 | 2,04                              | 1,7              |                  |
| US\$ 28,812                                       | 1                 | 1          |  |  |                        |                               | A1W5PD   | US73754Y1001                        | Potbelly Corp.   | 1  | 6,85 G                                    | 6,75G-6,75G-6,75G-6,75G-<br>6,75G-6,75G-6,75G-6,75G-<br>6,85G-6,85G-6,75G                             | 7,35                              | 4,96             |                  |
| US\$ 79,683                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,45   | 2023<br>Q=0,45                                   | 02.03.23               |                               | A0JDAK   | US7376301039                        | PotlatchDeltic Corp.   | 1  | 42,74 G                                   | 42,73G-2,77G-2,74G-<br>2,78G-2,84G-2,8G-2,87G-<br>2,88G-3,28G-3,83G-3,32G                             | 45,86                             | 39,83            |                  |
| H\$ 2.131,105                                     | 1                 | 1          | 2021<br>I=0,78<br>S=2,04   | 2022<br>I=0,78                                   | 01.09.22               |                               | 861981   | HK0006000050                        | Power Assets Holdings Ltd.   | 1  | 4,99 G                                    | 5,07G-5,08G-4,97G-<br>4,972G-4,978G-4,976G-<br>4,972G-4,974G-4,972G-<br>4,984G-4,988G                 | 5,25                              | 4,91             |                  |
| kann.\$ 612,232                                   | 1                 | 1          | 2021<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475   | 2022<br>Q=0,495<br>Q=0,495<br>Q=0,495<br>Q=0,495 | 29.12.22               |                               | 864840   | CA7392391016                        | Power Corporation of Canada  | 1  | 24,8 G                                    | 24,6G   | 24,8                              | 21,8             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023  | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |   |  |   |  |                                   |                  |                  |
| US\$ 56,987                                       | 1          | 1          | <b>2021</b><br>Q=0,13<br>Q=0,13<br>Q=0,15<br>Q=0,18  | <b>2022</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19 | 27.02.23               |                               | 911299   | US7392761034                        | Power Integrations Inc.                                   | 1  | 76 G                                      | 75G-5,5G-5G-5,5G-5,5G-5,5G-5,5G-6G-5G  | 83                                | 66               |                  |
| kann.\$ 133,333<br>skr 52,142                     | 1          | 1          |  |   |                        |                               | A2DHMA<br>A14TK6                                 | CA73929Q1072<br>SE0006425815        | Power Metals Corp.<br>PowerCell Sweden AB [publ], (Glob.) | 1<br>1   | 0,25 G<br>12,56 G                         | 0,2535G<br>12,515G-2,525G-2,365G-2,39G-2,265G-2,175G-2,265G-2,265G-2,165G-2,15G-2,27G-2,405-2,285G | 0,25<br>15,51                     | 0,18<br>10,52    |                  |
| £ 3.957,414<br>US\$ 235,18                        | 1          | 3          |  |   | 16.02.23               |                               | A1JJGH<br>852026                                 | GB00B4WQVY43<br>US6935061076        | Powerhouse Energy Group PLC<br>PPG Industries Inc.        | 1<br>1   | 0,01 G<br>117 G                           | 0,0126G-0,015<br>117G-7G-7G-7G-7G-7G-7G-8G-9G-8G   | 0,02<br>122                       | 0,01<br>109      |                  |
|   | 1          | 1          |  |   |                        |                               |  |                                     |   |  |   |  |                                   |                  |                  |
| US\$ 736,678                                      | 1          | 1          | <b>2022</b><br>Q=0,59<br>Q=0,59<br>Q=0,62<br>Q=0,62  | <b>2023</b><br>Q=0,62                               | 09.03.23               |                               | 895250   | US69351T1060                        | PPL Corp.   | 1  | 26,25 G                                   | 25,975G-5,985G-5,97G-5,985G-6,02G-6G-6,28G-6,24G-6,29G-6,25G-6,16G                                 | 28,62                             | 25,93            |                  |
| Euro 2.558,824                                    |            | 2          | <b>2019</b><br>J=0,035   | <b>2020</b><br>J=0,07                               | 04.05.22               |                               | A0NDNB   | IT0003874101                        | Prada S.p.A., (Glob.)                                     | 1  | 6,14 G                                    | 6,33G-6,316G-6,322G-6,321G-6,327G-6,322G-6,327G-6,327G-6,322G-6,33G-6,341G-6,325G                  | 6,52                              | 5,18             |                  |
| US\$ 251,007                                      | 1          | 1          |  |   |                        |                               | A2PZG1   | US74017N1054                        | Precigen Inc.   | 1  | 1,21 G                                    | 1,219G-1,222G-1,218G-1,221G-1,221G-1,2205G-1,2235G-1,2055G-1,213G-1,1855G-1,196G                   | 2,04                              | 1,19             |                  |
| US\$ 22,82  | 1          | 1          |  |   |                        |                               | A2PH8V   | US74019L5030                        | Precipio Inc.   | 1  | 0,78 G                                    | 0,7645G-0,7645G-0,7649G-0,7645G-0,7663G-0,7653G-0,7665G-0,7665G-0,7723G-0,7811G-0,7994G-0,8015G    | 0,91                              | 0,51             |                  |
| US\$ 110,959                                      | 1          | 1          |  |   |                        |                               | A2PGA1   | US74019P1084                        | Precision Biosciences Inc.                                | 1  | 1,08 G                                    | 1,0755G-1,077G-1,075G-1,0755G-1,077G-1,0755G-1,081G-1,0815G-1,0705G-1,061G-1,053G                  | 1,31                              | 1,01             |                  |
| skr 110,746                                       |            | 1          | <b>2020</b><br>S=0,4   | <b>2021</b><br>I=0,5<br>I=0,5<br>S=1                | 02.11.22               |                               | 899450   | SE0000233934                        | Pricer AB, (Glob.)  | 1  | 1,56 G                                    | 1,545G   | 1,63                              | 1,46             |                  |
| Euro 17,113                                       |            | 1          | <b>2021</b><br>I=0,204<br>I=0,11<br>S=0,11   | <b>2022</b><br>I=0,2882<br>I=0,11                   | 27.12.22               |                               | A0JEEH   | ES0170884417                        | Prim S.A.   | 1  | 10,8 G                                    | 10,65G-0,6G-0,8G-0,8G-0,8G-0,8G-0,75G-0,7G-0,7G-0,7G   | 11,8                              | 10,5             |                  |
| Euro 10,483                                       |            | 1          | <b>2018</b><br>J=0,44  | <b>2021</b><br>J=0,4                                | 23.05.22               |                               | 928888   | IT0003124663                        | Prima Industrie S.p.A.                                    | 1  | 24,35 G                                   | 24,3G-4,35G-4,25G-4,25G-4,25G-4,3G-4,3G-4,3G-4,3G-4,35G-4,3G                                       | 24,6                              | 24               |                  |
| kann.\$ 159,788                                   | 1          | 1          | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06  | <b>2022</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 28.11.22               |                               | A2P1A1   | CA74167P1080                        | Primo Water Corp.   | 1  | 15 G                                      | 15G  | 15                                | 13,3             |                  |
| US\$ 243,104                                      | 1          | 1          | <b>2022</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64  | <b>2023</b><br>Q=0,64                               | 14.03.23               |                               | 694660   | US74251V1026                        | Principal Financial Group Inc.                            | 1  | 81,5 G                                    | 81,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-1,5G  | 87                                | 77,5             |                  |
| US\$ 138,009                                      | 1          | 1          |  |   |                        |                               | A2P1MS   | US74275K1088                        | Procore Technologies Inc.                                 | 1  | 59,5 G                                    | 59,5G  | 62                                | 39,8             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 43,345                                       | 1                 | 12         | 2021<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175   | 2022<br>Q=0,175  | 28.02.23               |                               |  | 884284                              | US7433121008 | Progress Software Corp.                                  | 1   | 53 G                        | 53G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-3G-3G  | 54               | 46,6             |
| US\$ 585,07                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2023<br>Q=0,1  | 05.01.23               |                               |  | 865496                              | US7433151039 | Progressive Corp. [Ohio]                                 | 1   | 133,6 G                     | 133,6G-3,68G-3,42G-3,46G-3,64G-3,5G-3,74G-3,76G-3,84G-4,48G-3,7G                        | 134,48           | 115,5            |
| US\$ 923,429                                      | 1                 | 1          | 2021<br>Q=0,6129<br>Q=0,0171<br>Q=0,6129<br>Q=0,0171<br>Q=0,6129<br>Q=0,0171<br>Q=0,6129<br>Q=0,0171 | 2022<br>Q=0,7726<br>Q=0,0174<br>Q=0,7755<br>Q=0,0145<br>Q=0,7755<br>Q=0,0145<br>Q=0,7755<br>Q=0,0145 | 16.12.22               |                               |  | A1JBD1                              | US74340W1036 | ProLogis Inc.  | 1   | 114,9 G                     | 114,72G-4,88G-4,9G-4,82G-4,92G-5G-6,32G-5,38G-6,66G-5,22G                               | 123,5            | 104,62           |
| kann.\$ 34,325                                    |                   | 1          | 2022<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095   | 2023<br>Q=0,095  | 17.02.23               |                               |  | A3C6TB                              | CA74349D1069 | Propel Holdings Inc.                                     | 1   | 4,88 G                      | 4,82G-4,82G-4,8G-4,82G-4,82G-4,82G-4,9G-4,86G-4,9G-4,88G                                | 5,45             | 4,64             |
| Euro 71,291                                       |                   | 1          |  |  |                        |                               |  | A12B97                              | NL0010872495 | ProQR Therapeutics N.V., (Glob.)                         | 1   | 2,8 G                       | 2,74G-2,742G-2,742G-2,74G-2,745G-2,811G-2,692G-2,698G-2,742G-2,723G-2,719G-2,763G-2,76G | 3,48             | 2,33             |
| Euro 548,604                                      |                   | 1          | 2021<br>I=0,031<br>I=0,031<br>I=0,031<br>S=0,031   | 2022<br>I=0,031<br>I=0,031<br>I=0,031<br>I=0,0656  | 23.12.22               |                               |  | A1J0XW                              | ES0175438003 | Prosegur - Compañía de Seguridad S.A.                    | 1   | 2,15 G                      | 2,154G-2,154G-2,108G-2,104G-2,09G-2,086G-2,088G-2,086G-2,078G-2,108G-2,106G             | 2,23             | 1,76             |
| Euro 1.522,947                                    |                   | 1          | 2021<br>I=0,0097<br>I=0,0097<br>I=0,0097<br>S=0,0049<br>S=0,0049                                     | 2022<br>I=0,0049<br>I=0,0049<br>I=0,0049<br>I=0,0066   | 23.01.23               |                               |  | A2DLP6                              | ES0105229001 | Prosegur Cash S.A.                                       | 1   | 0,75 G                      | 0,749G-0,751G-0,731G-0,732G-0,729G-0,727G-0,73G-0,73G-0,73G-0,744G-0,741G               | 0,79             | 0,57             |
| US\$ 399,435                                      | 1                 | 1          | 2022   | 2023   | 23.02.23               |                               |  | A0B746                              | US74348T1025 | Prospect Capital Corp.                                   | 1   | 7,02 G                      | 7,04G-7,055G-7,04G-7,045G-7,1G-7,122G-7,111G-7,115G-7,071G-7,121G-7,106G-7,093G         | 7,17             | 6,5              |
| Euro 2.003,818                                    | 1                 | 1          | 2021<br>I=0,14   | 2022<br>I=0,14   | 01.09.22               |                               |  | A2PRDK                              | NL0013654783 | Prosus N.V.  | 1   | 68,88 G                     | 68,31G-8,36G-8,95G-8,69G-8,44G-8,65G-8,85G-9,04G-8,87G-8,05G-8,2G-8,78G-8,27G           | 79,05            | 63,59            |
| US\$ 49,753                                       | 1                 | 1          |  |  |                        |                               |  | A2PWSL                              | US74365A3095 | Protalix BioTherapeutics Inc.                            | 1   | 1,46 G                      | 1,463G-1,4635G-1,465G-1,432G-1,404G-1,4685G-1,4795G-1,486G-1,522G-1,535G                | 1,57             | 1,23             |
| US\$ 11,267                                       | 1                 | 1          |  |  |                        |                               |  | A2P4JE                              | US74365U1079 | Protara Therapeutics Inc.                                | 1   | 2,9 G                       | 2,9G-2,9G-2,9G-2,9G-2,92G-2,92G-2,94G-2,92G-2,94G-2,9G-2,84G                            | 3,3              | 2,46             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=3<br>J=7       |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| nkr 82,5  |               | 1          |  |                          | 08.04.22               |                               |  | A0MSGT                              | NO0010209331 | Protector Forsikring ASA, (Glob.)  | 1   | 12,58 G                     | 12,56G-2,58G-2,54G-<br>2,54G-2,46G-2,44G-2,6G-<br>2,6G-2,56G-2,58G-2,54G  | 13,58                               | 11,4             |
| US\$ 225,5  | 1             | 1          |  |                          |                        |                               |  | A3CSDY                              | US74374T1097 | Proterra Inc.  | 1   | 4,14 G                      | 3,9775G   | 5,05                                | 3,32             |
| US\$ 48,377                                       | 1             | 1          |  |                          |                        |                               |  | A1KAVV                              | IE00B91XRN20 | Prothema Corp. PLC   | 1   | 47,78 G                     | 47,71G-7,82G-7,73G-<br>7,78G-7,84G-7,79G-7,95G-<br>7,89G-7,53G-7,86G-8,36G-<br>8,41G-8,35G                          | 57,24                               | 47,53            |
| US\$ 27,117                                       | 1             | 1          |  |                          |                        |                               |  | A1JUHT                              | US7437131094 | Proto Labs Inc.  | 1   | 30,27 G                     | 30,075G-0,09G-0,1G-<br>0,07G-0,09G-0,105G-<br>0,54G-0,375G-0,44G-<br>0,135G   | 34,3                                | 23,64            |
| £ 1.553,921                                       | 1             | 4          |  |                          |                        |                               |  | A3DAJ9                              | GB00BP83GZ24 | Proton Motor Power Systems PLC   | 1   | 0,14 G                      | 0,1398G-0,1398G-<br>0,1398G-0,1436G-<br>0,1436G-0,1436G-<br>0,1476G-0,1476G-<br>0,1466G-0,1466G-<br>0,1486G-0,1476G | 0,16                                | 0,13             |
| US\$ 87,191                                       | 1             | 1          |  |                          |                        |                               |  | A2JRLW                              | US74374N1028 | Provention Bio Inc.  | 1   | 8,45 G                      | 8,378G-8,378G-8,372G-<br>8,376G-8,378G-8,376G-<br>8,4G-8,402G-8,326G-<br>8,386G-8,334G-8,262G                       | 10,18                               | 7,43             |
| £ 253,854   | 1             | 1          | 2019<br>I=0,09<br>S=0,16   | 2022<br>I=0,12<br>I=0,05 | 11.08.22               |                               |  | A0MV90                              | GB00B1Z4ST84 | Provident Financial PLC  | 1   | 2,46 G                      | 2,46G-2,46G-2,38G-2,4G-<br>2,38G-2,38G-2,4G-2,4G-<br>2,4G-2,4G-2,4G   | 2,74                                | 2,1              |
| Euro 338,025                                      |               | 1          | 2021<br>I=0,5<br>S=0,7   | 2022<br>I=0,5<br>S=0,7   | 26.04.23               |                               |  | A0B9FU                              | BE0003810273 | Proximus S.A.  | 1   | 8,85 G                      | 8,826G-8,836G-8,848G-<br>8,91G-8,876G-8,88G-<br>8,918G-8,932G-8,93G-<br>8,976G-8,984G-8,984G-<br>8,966G             | 9,82                                | 8,74             |
| US\$ 366  | 1             | 1          | 2022<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2   | 2023<br>Q=1,25           | 17.02.23               |                               |  | 764959                              | US7443201022 | Prudential Financial Inc.  | 1   | 91,67 G                     | 91,43G-1,52G-1,45G-<br>1,51G-1,7G-1,59G-1,75G-<br>1,72G-1,67G-2,26G-2,02G   | 99,38                               | 88,76            |
| £ 2.749,67  | 1             | 1          | 2021<br>I=0,0771<br>I=0,0389<br>I=0,0944   | 2022<br>I=0,0498         | 18.08.22               |                               |  | 852069                              | GB0007099541 | Prudential PLC   | 1   | 14,1 G                      | 14,1G-4,1G-4G-3,7G-3,8G-<br>3,8G-3,9G-3,9G-3,9G-4G-<br>3,9G   | 15,6                                | 12,7             |
| Euro 268,144                                      |               | 1          | 2020<br>J=0,5  | 2021<br>J=0,55           | 19.04.22               | 025                           |  | A0MP84                              | IT0004176001 | Prysmian S.p.A.  | 1   | 36,32 G                     | 36,22G-6,27G-6,06G-<br>5,79G-5,86G-5,74G-5,92G-<br>6,03G-5,87G-6,05G-5,94G<br>(ausg)                                | 38,06                               | 33,74            |
| sfrs 45,868                                       | 1             | 1          | 2020<br>J=3,65   | 2021<br>J=3,75           | 04.04.22               |                               |  | A0CA16                              | CH0018294154 | PSP Swiss Property AG  | 1   |                             |   |                                     |                  |
| - 75.357,438                                      |               | 1          | 2020<br>J=3,3231   | 2021<br>J=6,475          | 05.04.22               |                               |  | A0DKWX                              | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.)   | 1   | 0,01 G                      | 0,0134G   | 0,02                                | 0,01             |
| - 35.819,543                                      |               | 7          |  | 2021<br>J=8,5            | 02.06.22               |                               |  | A0B50S                              | ID1000098205 | PT Bank Permata Tbk, (Glob.)   | 1   | 0,06 G                      | 0,0565G-0,0565G-<br>0,0565G-0,0565G   | 0,06                                | 0,05             |
| - 33.333,336                                      | 1             | 1          | 2021<br>J=4363,2   | 2022<br>I=468,24         | 20.12.22               |                               |  | A0Q7TW                              | ID1000111701 | PT Bayan Resources Tbk   | 1   | 1,11 G                      | 1,1G-1,1G-1,1G-1,1G-<br>1,1G-1,1G-1,1G-1,1G-<br>1,1G-1,1G-1,1G-1,11G-<br>1,12G                                      | 1,35                                | 1,09             |
| - 371.320,688                                     |               | 1          |  |                          |                        |                               |  | 895404                              | ID1000068703 | PT Bumi Resources TBK, (Glob.)   | 1   | 0,01 G                      | 0,0065G   | 0,01                                | 0,01             |
| - 990,622   | 1<br>zu je 50 | 1          | 2020<br>J=0,8651   | 2021<br>J=1,0013         | 10.06.22               |                               |  | 898255                              | US7156841063 | PT Telkom Indonesia (Persero) Tbk<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 23,2 G                      | 23G-3G-3G-3G-3G-3G-<br>3,2G-3,4G-3,6G-3,8G-3,6G   | 24                                  | 21,8             |
| US\$ 118,263                                      | 1             | 10         |  |                          |                        |                               |  | A1H9GN                              | US69370C1009 | PTC Inc.   | 1   | 121,4 G                     | 120,2G-0,32G-0,32G-0,4G-<br>1,32G   | 126,62                              | 111,36           |
| - 3.969,985                                       | 1<br>zu je 1  | 1          | 2021<br>I=2<br>S=3   | 2022<br>I=4,25<br>S=5    | 14.02.23               |                               |  | A0JKZV                              | TH0355A10Z12 | PTT Exploration & Production PCL   | 1   | 4,16 G                      | 4,04G-4,04G-4,08G-4,08G-<br>4,08G-4,08G-4,08G-4,08G-<br>4,08G-4,08G-4,08G   | 4,74                                | 4,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2015<br>J=0                                |                        |                               |  |                                     |              |   |   |                             |   |                                     |                  |
| Euro 382  |                   | 1          |  | 2015<br>J=0                                |                        |                               |  | 982549                              | GRS434003000 | Public Power Corporation S.A., (Glob.)  | 1   | 7,87 G                      | 7,85G-7,855G-7,815G-<br>7,84G-7,82G-7,805G-<br>7,815G-7,835G-7,89G-<br>7,88G-7,825G     | 8,11                                | 6,44             |
| US\$ 498,95                                       | 1                 | 1          | 2022<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54   | 2023<br>Q=0,57                             | 09.03.23               |                               |  | 852070                              | US7445731067 | Public Service Enterprise Group Inc.  | 1   | 56,5 G                      | 56,5G-6,5G-6,5G-6,5G-7G-<br>7G-7G-6,5G-7G-6,5G  | 60                                  | 54               |
| US\$ 175,638                                      | 1                 | 1          | 2022<br>Q=0,5921<br>Q=1,4079<br>Q=0,5921<br>Q=1,4079<br>Q=2<br>Q=2                               | 2023<br>Q=3                                | 14.03.23               |                               |  | 867609                              | US74460D1090 | Public Storage  | 1   | 278,6 G                     | 275,65G-6G-5,8G-5,95G-<br>6,3G-80,85G-0,35G-<br>76,45G-6,35G-3,6G-4,35G                 | 287,3                               | 254,95           |
| Euro 254,312                                      |                   | 1          | 2020<br>J=2  | 2021<br>J=0,33                             | 04.07.22               |                               |  | 859386                              | FR0000130577 | Publicis Groupe S.A.  | 1   | 74,96 G                     | 76G-6G-5,16G-5,12G-<br>4,88G-4,64G-5,06G-5,24G-<br>4,86G-5,12G-5G                       | 76,28                               | 58,84            |
| US\$ 3,639  | 1                 | 4          |  |  |                        |                               |  | A3DWEE                              | US74584P3010 | Pulmatrix Inc.  | 1   | 3,56 G                      | 3,53G-3,54G-3,55G-3,55G-<br>3,55G-3,55G-3,56G-3,55G-<br>3,5G-3,49G-3,46G-3,46G          | 3,98                                | 3                |
| US\$ 37,409                                       | 1                 | 10         |  |  |                        |                               |  | A2P1AF                              | US7458481014 | Pulmonx Corp.   | 1   | 8,45 G                      | 8,05G   | 8,6                                 | 6,95             |
| US\$ 225,597                                      | 1                 | 1          | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16   | 2023<br>Q=0,16                             | 17.03.23               |                               |  | 854435                              | US7458671010 | Pulte Group Inc.  | 1   | 49,47 G                     | 49,66G-9,7G-9,69G-<br>9,715G-9,8G-9,855G-<br>9,73G-9,765G-50,25G-<br>0,19G-49,755G      | 55,15                               | 42,44            |
| kann.\$ 728,942                                   | 1                 | 4          |  |  |                        |                               |  | A1165H                              | CA74624E1007 | Pure Gold Mining Inc.   | 1   | 0,01 G                      | 0,007G  | 0,01                                |                  |
| US\$ 302,586                                      | 1                 | 1          |  |  |                        |                               |  | A14YFN                              | US74624M1027 | Pure Storage Inc.   | 1   | 27,9 G                      | 27,29G  | 29,42                               | 23,49            |
| - 20,598  | 1                 | 1          |  |  |                        |                               |  | A2QLTP                              | US74638P1093 | Purple Biotech Ltd.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1   | 1,96 G                      | 1,92G-1,92G-1,92G-1,9G-<br>1,94G-1,94G-1,93G-1,95G-<br>1,93G-1,91G-1,91G-1,82G          | 2,14                                | 1,22             |
| US\$ 63,371                                       | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,0375<br>Q=0,0375   | 2022<br>Q=0,0375                           | 07.03.23               |                               |  | A1JHA5                              | US6936561009 | PVH Corp.   | 1   | 73,44 G                     | 73,38G-3,42G-3,37G-<br>3,42G-3,52G-3,46G-3,59G-<br>3,51G-4,9G-4,8G-4,8G                 | 85,4                                | 65,59            |
| kann.\$ 173,58                                    | 1                 | 1          |  |  |                        |                               |  | A12DDL                              | CA74734T1049 | PyroGenesis Canada Inc.   | 1   | 0,65 G                      | 0,6272G   | 1,1                                 | 0,63             |
| A\$ 1.816,856                                     |                   | 7          | 2018<br>I=0,12<br>S=0,13   | 2019<br>I=0,135<br>I=0,135                 | 02.03.20               |                               |  | 896435                              | AU000000QAN2 | Qantas Airways Ltd., (Glob.)  | 1   | 4,11 G                      | 4,11G-4,104G-4,109G-<br>4,109G-4,113G-4,116G-<br>4,122G-4,117G-4,111G-<br>4,118G-4,117G | 4,25                                | 3,66             |
| A\$ 1.484,707                                     |                   | 1          | 2021<br>J=0,19   | 2022<br>I=0,09<br>S=0,3                    | 06.03.23               |                               |  | 879189                              | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.)   | 1   | 9,45 G                      | 9,5G-9,5G-9,5G-9,5G-<br>9,5G-9,5G-9,55G-9,5G-<br>9,5G-9,5G-9,55G                        | 9,55                                | 8                |
| US\$ 16,884                                       | 1                 | 10         | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2022<br>Q=0,06<br>Q=0,06                   | 16.03.23               |                               |  | 908962                              | US74727A1043 | QCR Holdings Inc.   | 1   | 49,8 G                      | 49,4G-9,4G-9,4G-9,4G-<br>9,4G-9,6G-9,6G-9,8G-<br>9,8G-9,8G                              | 49,8                                | 44,4             |
| Euro 227,074                                      | 1                 | 1          |  |  |                        |                               |  | A2DKCH                              | NL0012169213 | Qiagen N.V.   | 1   | 44,47 G                     | 44,1G   | 47,33                               | 44,1             |
| £ 578,757   | 1                 | 4          | 2021<br>I=0,023<br>S=0,05  | 2022<br>I=0,024                            | 05.01.23               |                               |  | A0JDDS                              | GB00B0WMWD03 | Qinetiq Group PLC   | 1   | 3,92 G                      | 3,8G-3,8G-3,94G-3,92G-<br>3,9G-3,92G-3,92G-3,9G-<br>3,92G-3,88G-3,86G                   | 4,14                                | 3,56             |
| CNY 1.238,652                                     | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,121  | 2021<br>J=0,1292                           | 07.06.22               |                               |  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.  | 1   | 0,12 G                      | 0,12G-0,121G-0,12G-<br>0,121G-0,12G-0,12G-<br>0,12G-0,12G-0,12G-0,12G-<br>0,121G-0,12G  | 0,14                                | 0,12             |
| Euro 52,299                                       |                   | 1          | 2020<br>I=0,14<br>Q=0,33<br>Q=0,34   | 2021<br>Q=0,31<br>Q=0,22<br>Q=0,3<br>Q=0,3 | 03.12.21               |                               |  | A1T8GB                              | US74735M1080 | QIWI PLC<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1   |                             | (ausg)  |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 99,889                                       | 1          | 1          |  |  |                        |                               |  | A12CY9                              | US74736K1016 | Qorvo Inc.   | 1   | 94,27 G                     | 93,32G-3,39G-3,44G-3,27G-3,28G-3,25G-3,35G-3,44G-3,9G-4,64G-4,45G-3,89G             | 102,86           | 83,22            |
| Euro 25,398                                       |            | 1          |  |  |                        |                               |  | A2AH7G                              | FI4000198031 | QT Group PLC, (Glob.)                                    | 1   | 65,2 G                      | 65G-5,08G-5,02G-4,34G-3,78G-3,66G-6,08G-6,96G-7,12G-6,86G                           | 73,58            | 42,26            |
| US\$ 39,13  | 1          | 1          | 2019<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15  | 2020<br>Q=0,15                                       | 27.02.20               |                               |  | A1C12H                              | US7473011093 | Quad Graphics Inc.                                       | 1   | 3,9 G                       | 3,88G-3,88G-3,88G-3,88G-3,88G-3,9G-3,9G-3,9G-4,08G-4,34G-4,12G-4,18G                | 4,38             | 3,78             |
| Euro 34,469                                       |            | 2          | 2020<br>J=0,5  | 2021<br>J=0,55                                       | 04.08.22               |                               |  | 919272                              | FR0000120560 | Quadiant S.A.  | 1   | 16,34 G                     | 16,31G-6,32G-6,26G-6,25G-6,47G-6,41G-6,48G-6,47G-6,33G-6,43G-6,39G                  | 16,75            | 13,59            |
| US\$ 1.115  | 1          | 10         | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,75<br>Q=0,75   | 2022<br>Q=0,75<br>Q=0,75                             | 01.03.23               |                               |  | 883121                              | US7475251036 | QUALCOMM Inc.  | 1   | 116,38 G                    | 116G-6G-5,5G-5,76G-5,74G-5,94G-6,3G-6,18G-6,46G-6,32-6,68G-5,94G                    | 127,18           | 101,5            |
| US\$ 4,211  | 1          | 1          |  |  |                        |                               |  | A3D1RX                              | US74754R2022 | Qualigen Therapeutics Inc.                               | 1   | 1,11 G                      | 1,11G   | 1,54             | 1,11             |
| US\$ 167,56                                       | 1          | 1          |  |  |                        |                               |  | A2QLPC                              | US7476012015 | Qualtrics International Inc.                             | 1   | 14,99 G                     | 14,854G-4,866G-4,858G-4,868G-4,898G-4,88G-4,902G-4,902G-4,982G-5,102G-5,064G-5,074G | 15,66            | 9,4              |
| US\$ 37,988                                       | 1          | 10         |  |  |                        |                               |  | A1J423                              | US74758T3032 | Qualys Inc.  | 1   | 110,05 G                    | 109,5G-9,7G-9,65G-9,4G-9,75G-10,1G-1,95G-1,85G-1,95G-1,8G                           | 115,95           | 94,46            |
| US\$ 142,901                                      | 1          | 1          | 2021<br>Q=0,07<br>Q=0,07   | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,08                   | 30.12.22               |                               |  | 912294                              | US74762E1029 | Quanta Services Inc.                                     | 1   | 139,36 G                    | 138,4G-8,5G-8,44G-8,44G-8,62G-8,4G-8,64G-9,58G-9,42G-9,42G-8,64G                    | 147,16           | 127,5            |
| nkr 165,829                                       |            | 1          |  |  |                        |                               |  | A2PQT6                              | NO0010785967 | Quantafuel AS, (Glob.)                                   | 1   | 0,59 G                      | 0,582G  | 0,64             | 0,47             |
| kann.\$ 28,993                                    | 1          | 2          |  |  |                        |                               |  | A2QR5U                              | CA74765C1032 | Quantum Battery Metals Corp.                             | 1   | 0,79                        | 0,689G  | 1,23             | 0,22             |
| US\$ 105,215                                      | 1          | 4          |  |  |                        |                               |  | A2DPEL                              | US7479065010 | Quantum Corp.  | 1   | 1,27 G                      | 1,1865G-1,1875G-1,1825G-1,167G-1,1385G  | 1,71             | 0,99             |
| kann.\$ 114,64                                    | 1          | 11         | 2020<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125   | 2021<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 08.12.22               |                               |  | A2DS32                              | CA7477131055 | Quarterhill Inc.   | 1   | 1,38 G                      | 1,32G   | 1,38             | 1,08             |
| US\$ 188,984                                      | 1          | 4          |  |  |                        |                               |  | A2H5CY                              | US7477981069 | Qudian Inc.  | 1   | 1,17 G                      | 1,09G-1,09G-1,09G-1,09G-1,1G-1,1G-1,09G-1,14G-1,15G-1,16G-1,13G-1,13G               | 1,27             | 0,85             |
| US\$ 113,887                                      | 1          | 1          | 2022<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66   | 2023<br>Q=0,71                                       | 06.04.23               |                               |  | 904533                              | US74834L1008 | Quest Diagnostics Inc.                                   | 1   | 134,9 G                     | 133,72G-3,9G-3,86G-3,86G-4,06G-4,02G-4,16G-4,08G-4,4G-5,7G-5,04G                    | 149,08           | 129,96           |
| US\$ 12,619                                       | 1          | 1          |  |  |                        |                               |  | A2PXKK                              | US74837P4054 | QuickLogic Corp.   | 1   | 5 G                         | 4,96G-4,96G-4,96G-4,96G-4,98G-4,98G-4,98G-4,98G-5G-4,96G-4,98G-5G                   | 5,6              | 4,52             |
| US\$ 66,045                                       | 1          | 4          |  |  |                        |                               |  | A3DNGX                              | US2197981051 | QuidelOrtho Corp.  | 1   | 84 G                        | 83G-3G-3G-3G-3G-3G-3G-3G-4G-4,5G-4G-4G  | 85,5             | 76               |
| US\$ 373,838                                      | 1          | 1          |  | 2020<br>J=2  | 26.02.21               |                               |  | A2JHXV                              | US74915M1009 | Qurate Retail Inc.                                       | 1   | 2,01 G                      | 1,944G-1,974G-1,944G-1,944G-1,9978G   | 2,49             | 1,5              |
| US\$ 416,662                                      | 1          | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,225                                      | 24.02.23               |                               |  | A3DM9Y                              | US77634L1052 | R1 RCM Inc.  | 1   | 12,9 G                      | 12,8G   | 13,4             | 9,9              |
| US\$ 157,025                                      | 1          | 1          |  |  |                        |                               |  | 885069                              | US7502361014 | Radian Group Inc.  | 1   | 20 G                        | 19,9G-9,9G-9,9G-9,9G-20G-19,9G-20G-0G-0,2G-0,4G-0,4G-0,2G                           | 21               | 17,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                      | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                                 |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 95,284                                       | 1                               | 1          |   |   |                        |                               |  | A2QFUJ                              | US7504811032 | Radius Global Infrastructure Inc.                        | 1   | 11,9 G                      | 11,7G-1,7G-1,7G-1,7G-<br>1,7G-1,7G-1,8G-1,7G-<br>1,6G-1,5G   | 12,9             | 10,3             |
| Euro 328,94                                       | 1                               | 1          | <b>2021</b><br>J=1,15   | <b>2022</b><br>J=0,8                                | 31.03.23               |                               |  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG                         | 1   | 14,68 G                     | 14,62G-4,62G-4,59G-<br>4,69G-4,8G-4,85G-4,88G-<br>4,94G-4,95G-4,98G-4,89G                              | 17,2             | 14,53            |
| Yen 1.590,802                                     |                                 | 1          | <b>2021</b><br>I=0<br>S=4,5   | <b>2022</b><br>I=0<br>I=4,5                         | 29.12.22               |                               |  | 927128                              | JP3967200001 | Rakuten Group Inc., (Glob.)                              | 1   | 4,6 G                       | 4,52G-4,524G-4,523G-<br>4,517G-4,528G-4,529G-<br>4,54G-4,535G-4,531G-<br>4,543G-4,521G                 | 4,88             | 4,05             |
| Euro 52,925                                       |                                 | 1          | <b>2017</b><br>J=1  | <b>2018</b><br>J=1                                  | 20.05.19               |                               |  | 878000                              | FR0000060618 | Rallye S.A.  | 1   | 2,65 G                      | 2,645G-2,65G-2,705G-<br>2,7G-2,675G-2,65G-<br>2,645G-2,645G-2,64G-<br>2,585G-2,58G                     | 3                | 2,58             |
| US\$ 41,098                                       | 1                               | 4          | <b>2020</b><br>Q=0,6875<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875                                       | <b>2021</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 29.12.22               |                               |  | A1JD3A                              | US7512121010 | Ralph Lauren Corp.                                       | 1   | 111,36 G                    | 110,18G-0,28G-0,26G-<br>0,3G-0,44G-0,34G-0,54G-<br>0,54G-0,98G-1,58G-1,3G                              | 117,3            | 91,3             |
| US\$ 44,122                                       | 1                               | 1          | <b>2022</b><br>Q=0,1129<br>Q=0,1129<br>Q=0,1134<br>Q=0,1133                                       | <b>2023</b><br>Q=0,125                              | 28.02.23               |                               |  | A2DLKQ                              | US75134P3038 | Ramaco Resources Inc.                                    | 1   | 9,72 G                      | 9,286G   | 9,98             | 7,71             |
| US\$ 107,482                                      | 1                               | 10         |   |   |                        |                               |  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                       | 1   | 40,55 G                     | 40,41G-0,49G-0,42G-<br>0,46G-0,49G-0,49G-0,58G-<br>0,57G-0,53G-0,5G-0,47G                              | 42,71            | 32,97            |
| A\$ 873,249                                       |                                 | 7          | <b>2020</b><br>J=0,025  | <b>2021</b><br>J=0,01                               | 15.09.22               |                               |  | 808383                              | AU000000RMS4 | Ramelius Resources Ltd., (Glob.)                         | 1   | 0,54 G                      | 0,5672G-0,5668G-0,566G-<br>0,5664G-0,5676G-<br>0,5676G-0,5684G-<br>0,5676G-0,5672G-<br>0,5656G-0,5648G | 0,7              | 0,52             |
| Euro 110,39                                       |                                 | 7          |   |   |                        |                               |  | 676646                              | FR0000044471 | Ramsay Générale de Santé                                 | 1   | 18,55 G                     | 18,6G-8,6G-8,5G-8,5G-<br>8,5G-8,5G-8,5G-8,55G-<br>8,55G-8,4G-8,35G                                     | 19,5             | 17,75            |
| A\$ 228,882                                       |                                 | 7          | <b>2020</b><br>I=0,485<br>S=1,03  | <b>2021</b><br>I=0,485<br>S=0,485                   | 05.09.22               |                               |  | 874338                              | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.)                         | 1   | 42,2 G                      | 42G-2G-2G-2G-2G-2G-<br>2,2G-2G-2G-2G-2G-2G   | 43,8             | 40,6             |
| nkr 37,085  |                                 | 1          | <b>2021</b><br>I=1,51<br>S=2,09   | <b>2022</b><br>I=1,51<br>I=1,05<br>S=3              | 17.02.23               |                               |  | A2QPU1                              | NO0010907389 | Rana Gruber ASA, (Glob.)                                 | 1   | 5,69 G                      | 5,63G  | 5,73             | 4,5              |
| Euro 183,959                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          | <b>2021</b><br>J=2,19   | <b>2022</b><br>J=2,85                               | 30.03.23               |                               |  | 879309                              | NL0000379121 | Randstad N.V.  | 1   | 57,36 G                     | 57,22G-7,24G-7,24G-<br>6,94G-6,8G-6,62G-6,92G-<br>7,18G-6,96G-7,4G-7,24G                               | 61,76            | 56,12            |
| US\$ 241,635                                      | 1                               | 1          | <b>2019</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02   | <b>2022</b><br>Q=0,08<br>Q=0,08                     | 14.12.22               |                               |  | 867939                              | US75281A1097 | Range Resources Corp.                                    | 1   | 21,83 G                     | 21,445G-1,46G-1,395G-<br>1,385G-1,41G-1,425G-<br>1,35G-1,61G-2,36G-<br>3,015G-2,84G                    | 24,74            | 21,05            |
| US\$ 19,121                                       | 1                               | 1          |   | <b>2022</b><br>Q=0,075<br>Q=0,075                   | 15.11.22               |                               |  | A2DQCL                              | US70788V1026 | Ranger Oil Corp.   | 1   | 35 G                        | 34,6G-4,6G-4,6G-4,6G-<br>4,6G-4,6G-4,8G-4,8G-<br>5,2G-5G-4,8G-4,6G                                     | 41               | 34,6             |
| £ 468,43  | 1                               | 7          | <b>2017</b><br>I=0,0215<br>S=0,053<br>I=0,0215<br>S=0,055   | <b>2019</b><br>I=0,028                              | 13.02.20               |                               |  | A0LGPG                              | GB00B1L5QH97 | Rank Group PLC, The                                      | 1   | 0,97 G                      | 0,96G-0,96G-0,98G-0,98G-<br>0,965G-0,945G-0,945G-<br>0,945G-0,945G-0,945G-<br>0,945G                   | 1,05             | 0,87             |
| US\$ 59,236                                       | 1                               | 1          |   |   |                        |                               |  | A14WK1                              | US7534221046 | Rapid7 Inc.  | 1   | 44,31 G                     | 44,67G-4,75G-4,66G-4,7G-<br>4,74G-5,11G-5,07G-5,05G-<br>5,11G-5,34G-5,19G-4,83G                        | 49,34            | 29,53            |
| US\$ 29,911                                       | 1                               | 10         |   |   |                        |                               |  | A2PNYQ                              | US75382E1091 | Rapt Therapeutics Inc.                                   | 1   | 26,4 G                      | 26,6G-6,6G-6,6G-6,6G-7G-<br>6,8G-7G-7G-6,8G-7G-<br>6,8G-6,6G   | 27,6             | 17,2             |





| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden  |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                  |            | 2021<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022<br>I=0,2727<br>I=0,2727 |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| Euro 541,08                                       |                  | 1          |   |                              | 05.01.23               |                               |  | A2ANA3                              | ES0173093024 | Red Electrica Corporacion S.A.  | 1   | 16,08 G                     | 16,045G-6,055G-6,055G-6,005G-5,985G-6,045G-6,1G-6,145G-6,09G-6,035G-5,98G                              | 17               | 15,96            |
| US\$ 109,735                                      | 1                | 1          |   |                              |                        |                               |  | A2DU22                              | US75737F1084 | Redfin Corporation  | 1   | 7,85 G                      | 7,722G-7,727G-7,731G-7,727G-7,731G-7,76G-7,948G-7,76G-7,88G-7,766G                                     | 9,43             | 3,92             |
| A\$ 179,719                                       |                  | 7          |   |                              |                        |                               |  | A1H9W2                              | AU000000RFX8 | Redflow Ltd., (Glob.)   | 1   | 0,1 G                       | 0,0978G-0,0987G-0,0976G-0,0987G-0,0979G-0,0979G-0,098G-0,0979G-0,0978G-0,0986G-0,0979G-0,0992G-0,0982G | 0,13             | 0,09             |
| - 35,27   | 1                | 1          |   |                              |                        |                               |  | A1KBQX                              | US7574681034 | Redhill Biopharma Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.                                     | 1   | 0,21 G                      | 0,209G-0,21G-0,209G-0,207G-0,208G-0,206G-0,201G-0,206G-0,202G-0,201G-0,202G-0,2G                       | 0,25             | 0,13             |
| US\$ 66,151                                       | 1                | 1          | 2022<br>Q=0,33<br>Q=0,35<br>Q=0,35<br>Q=0,35  | 2023<br>Q=0,35               | 30.03.23               |                               |  | 876288                              | US7587501039 | Regal Rexnord Corp.   | 1   | 143 G                       | 143G-3G-3G-3G-3G-3G-3G-3G-5G-5G-4G-3G  | 150              | 111              |
| kann.\$ 114,663                                   | 1                | 1          |   |                              |                        |                               |  | A3CPRV                              | CA75888V1004 | REGEN III Corp.   | 1   | 0,52 G                      | 0,508G   | 0,65             | 0,45             |
| US\$ 107,507                                      | 1                | 1          |   |                              |                        |                               |  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.  | 1   | 698,8 G                     | 694,5G-5,5G-4,8G-5,3G-4G-2,2G-2,8G-2,6G-701,5G-3,3G-3,4G   | 743,9            | 623,6            |
| US\$ 43,294                                       |                  | 1          |   |                              |                        |                               |  | A140E0                              | US75901B1070 | Regenxbio Inc.  | 1   | 19,9 G                      | 19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,9G-20G-0,6G-0,6G-0,4G  | 22,6             | 19,7             |
| US\$ 1.224,25                                     |                  | 4          | 2021<br>I=0,072   | 2022<br>I=0,085              | 12.12.22               |                               |  | A14ZYZ                              | KYG748071019 | Regina Miracle International Holdings Ltd.  | 1   | 0,36 G                      | 0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,35G-0,348G-0,35G-0,35G-0,35G                               | 0,43             | 0,34             |
| US\$ 934,446                                      | 1                | 1          | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,2<br>Q=0,2  | 2023<br>Q=0,2                | 09.03.23               |                               |  | A0B6XA                              | US7591EP1005 | Regions Financial Corp.   | 1   | 21,4 G                      | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,2G   | 22,2             | 19,6             |
| A\$ 755,026                                       |                  | 7          | 2020<br>I=0,04<br>S=0,03  | 2021<br>I=0,02               | 12.10.22               |                               |  | A0B8RA                              | AU000000RRL8 | Regis Resources Ltd., (Glob.)   | 1   | 1,2 G                       | 1,1605G-1,169G-1,1675G-1,158G-1,15G-1,15G-1,15G-1,15G-1,1425G-1,1415G-1,137G                           | 1,45             | 1,14             |
| - 3.382,997                                       | 1<br>zu je 10    | 4          | 2019  | 2021<br>S=0,201              | 17.08.22               |                               |  | 884241                              | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.  | 1   | 54,4 G                      | 54,2G-4,2G-3,4G-3,2G-3,2G-3,2G-3,2G-3,4G-3,2G-3G   | 58,8             | 50,4             |
| US\$ 58,691                                       | 1                | 1          | 2022<br>Q=0,875<br>Q=0,875<br>Q=0,875<br>Q=0,875  | 2023<br>Q=1                  | 09.03.23               |                               |  | 892629                              | US7595091023 | Reliance Steel & Aluminum Co.   | 1   | 224 G                       | 224G-4G-4G-4G-4G-4G-4G-4G-6G-30G-28G-8G  | 230              | 188              |
| £ 1.909,022                                       | 1                | 1          | 2021<br>I=0,143<br>S=0,355  | 2022<br>I=0,157              | 04.08.22               |                               |  | A0M95J                              | GB00B2B0DG97 | Relx PLC  | 1   | 28,18 G                     | 28,11G-8,15G-8,31G-8,21G-8,45G-8,54G-8,72G-8,82G-8,68G-8,79G-8,78G                                     | 28,82            | 25,75            |
| US\$ 106,408                                      | 1                | 1          |   |                              |                        |                               |  | A3D39A                              | US75955K3005 | Remark Holdings Inc.  | 1   |                             | (ausg)   |                  |                  |
| CNY 189,581                                       | 1<br>zu je CNY 1 | 1          |   |                              |                        |                               |  | A2QGM4                              | CNE1000048G6 | RemeGen Co. Ltd.  | 1   | 6,05 G                      | 6,15G-6,15G-6,1G-6,1G-6,15G-6,15G-6,15G-6,1G-6,15G-6,15G-6,1G  | 8,15             | 6,05             |
| Euro 50,786                                       |                  | 4          | 2020<br>J=1,85  | 2021<br>J=1,85               | 27.07.22               |                               |  | 883206                              | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1   | 168,8 G                     | 168,5G-8,6G-8,5G-8,4G-8,5G-8,2G-9,4G-9,7G-8,9G-9,5G-9G   | 179,2            | 156,1            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022               |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 667,191                                      |                   | 1          | 2021<br>J=0,154  | 2022<br>I=0,064            | 21.12.22               |                               |  | A0MVJA                              | PTRELOAM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A.  | 1   | 2,48 G                      | 2,515G-2,52G-2,515G-<br>2,52G-2,515G-2,515G-<br>2,515G-2,515G-2,51G-<br>2,515G-2,455G      | 2,59             | 2,39             |
| US\$ 43,72  | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | 2023<br>Q=0,38             | 14.03.23               |                               |  | 896628                              | BMG7496G1033 | RenaissanceRe Holdings Ltd.  | 1   | 194 G                       | 195G-6G-5G-6G-6G-6G-<br>6G-6G-5G-6G-6G-3G  | 204              | 171              |
| Euro 295,722                                      |                   | 1          | 2019<br>J=1,1<br>J=1,1   | 2022<br>J=0,23             | 17.05.23               |                               |  | 893113                              | FR0000131906 | Renault S.A.   | 1   | 40,35 G                     | 40,24G-0,275G-0,465G-<br>0,595G-0,445G-0,43G-<br>0,4G-0,48G-0,345G-<br>0,335G-0,495G-0,42G | 43,67            | 31,08            |
| ZAR 144,748                                       | 1                 | 1          |  |                            |                        |                               |  | A2QLAY                              | ZAE000202610 | Renergen Ltd.  | 1   | 1,09 G                      | 1,09G-1,1G-1,05G-1,06G-<br>1,04G-1,06G-1,07G-1,07G-<br>1,07G-1,08G-1,09G-1,09G-<br>1,08G   | 1,53             | 1,04             |
| Yen 1.958,454                                     |                   | 1          | 2021<br>I=0<br>S=0   | 2022<br>I=0<br>S=0         |                        |                               |  | 812960                              | JP3164720009 | Renesas Electronics Corp., (Glob.)   | 1   | 11,45 G                     | 11,385G-1,395G-1,355G-<br>1,4G-1,4G-1,4G-1,52G-<br>1,505G-1,495G-1,59G-<br>1,54G           | 12,03            | 8,2              |
| US\$ 282,469                                      | 1                 | 4          |  |                            |                        |                               |  | A3CSZZ                              | GB00BNQMPN80 | ReNew Energy Global PLC  | 1   | 4,97 G                      | 4,896G   | 5,72             | 4,55             |
| US\$ 18,132                                       |                   | 10         |  |                            |                        |                               |  | A2PXAT                              | US7598923008 | Renren Inc.  | 1   | 1,5 G                       | 1,51G-1,51G-1,51G-1,51G-<br>1,51G-1,51G-1,51G-1,51G-<br>1,6G-1,58G-1,58G-1,6G              | 1,98             | 1,35             |
| US\$ 55,67  | 1                 | 10         | 2021<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 2022<br>Q=0,34             | 19.12.22               |                               |  | 900457                              | US76009N1000 | Rent-A-Center Inc.   | 1   | 24,2 G                      | 24,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,4G-4,4G-<br>5,4G-5,8G-5,8G-5,2G                       | 27,4             | 20,6             |
| Euro 40,693                                       |                   | 1          | 2021<br>S=0,11   | 2022<br>I=0,25             | 03.11.22               |                               |  | A0Q5CB                              | ES0173358039 | Renta 4 Banco S.A.   | 1   | 10,25 G                     | 10,25G-0,25G-0,2G-0,2G-<br>0,2G-0,05G-0,05G-0,05G-<br>0G-0,3G-0,25G                        | 10,35            | 9,56             |
| £ 2.520,04  | 1                 | 1          | 2021<br>I=0,0209<br>S=0,043  | 2022<br>I=0,024            | 04.08.22               |                               |  | A0EQ3A                              | GB00B082RF11 | Rentokil Initial PLC   | 1   | 5,58 G                      | 5,78G-5,78G-5,82G-5,78G-<br>5,8G-5,8G-5,84G-5,66G-<br>5,66G-5,64G                          | 6,04             | 5,3              |
| US\$ 55,524                                       | 1                 | 4          |  |                            |                        |                               |  | 870980                              | US7599161095 | RepliGen Corp.   | 1   | 168,12 G                    | 165,52G-5,76G-5,76G-<br>5,78G-5,92G-5,82G-5,54G-<br>5,6G-0,14G-55,66G-6,82G-<br>61,04G     | 186,24           | 139,68           |
| Euro 37,411                                       |                   | 1          | 2020<br>J=0,56   | 2021<br>J=0,8              | 23.05.22               |                               |  | A2G9K9                              | IT0005282865 | Reply S.p.A.   | 1   | 117,5 G                     | 117,1G-7,2G-5,7G-6,2G-<br>5,5G-5,4G-6,8G-7G-6,3G-<br>4,3G-6,3G-6G                          | 126,7            | 105,3            |
| Euro 1.377,396                                    | 1<br>zu je Euro 1 | 1          | 2021<br>I=0,3<br>S=0,33  | 2022<br>I=0,35             | 09.01.23               |                               |  | 876845                              | ES0173516115 | Repsol S.A.  | 1   | 14,61 G                     | 14,53G-4,54G-4,555G-<br>4,545G-4,56G-4,585G-<br>4,64G-4,735G-4,7G-<br>4,645G-4,605G        | 15,49            | 14,01            |
| US\$ 316,001                                      | 1                 | 1          | 2022<br>Q=0,46<br>Q=0,46<br>Q=0,495<br>Q=0,495   | 2023<br>Q=0,495            | 31.03.23               |                               |  | 915201                              | US7607591002 | Republic Services Inc.   | 1   | 121,58 G                    | 121,82G-1,94G-1,44G-<br>1,96G-2,18G-2,14G-2,2G-<br>2,34G-1,74G-1,72G-1,92G-<br>1,44G       | 123,68           | 111,12           |
| US\$ 145,844                                      | 1                 | 10         |  |                            |                        |                               |  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.  | 1   | 17,17 G                     | 16,94G-6,95G-6,93G-<br>6,94G-6,98G-6,975G-<br>7,025G-7,025G-7,21G-<br>7,285G-7,22G-7,035G  | 18,55            | 15,28            |
| US\$ 417,287                                      | 1                 | 7          | 2021<br>Q=0,042<br>Q=0,042<br>Q=0,042<br>Q=0,044   | 2022<br>Q=0,044<br>Q=0,044 | 08.02.23               |                               |  | 935168                              | AU000000RMD6 | ResMed Inc.<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 19,9 G                      | 19,7G-9,7G-9,7G-9,8G-<br>9,7G  | 21,4             | 19               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 146,909                                      | 1          | 7          | 2021<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42   | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,44                         | 08.02.23               |                               |  | 895878                              | US7611521078 | ResMed Inc.  | 1   | 200,9 G                     | 200,3G-0,1G-0,45G-0,45G-199,84G-9,72G-200,4G-0,3G-0,75G-2,05G-1,8G-1G                   | 218,95                              | 190,76           |
| A\$ 2.129,007                                     |            | 7          | 2016<br>J=0,02   | 2017<br>J=0,02   | 31.08.18               |                               |  | 794836                              | AU000000RSG6 | Resolute Mining Ltd., (Glob.)                            | 1   | 0,15 G                      | 0,1518G-0,1527G-0,1516G-0,1527G-0,1521G-0,1521G-0,1523G-0,1521G-0,1519G-0,1531G-0,1521G | 0,19                                | 0,13             |
| Yen 2.377,666                                     |            | 4          | 2021<br>I=10,5<br>S=10,5   | 2022<br>I=10,5<br>S=10,5                                   | 30.03.23               |                               |  | 766461                              | JP3500610005 | Resona Holdings Inc., (Glob.)                            | 1   | 5,19 G                      | 5,122G-5,124G-5,026G-5,138G-5,192G  | 5,39                                | 4,8              |
| Yen 184,901                                       |            | 1          | 2021<br>I=0<br>S=65  | 2022<br>I=0<br>S=65  | 29.12.22               |                               |  | 859554                              | JP3368000000 | Resonac Holdings Corp., (Glob.)                          | 1   | 15,9 G                      | 15,6G-5,6G-5,6G-5,6G-5,7G   | 16,1                                | 14               |
| Yen 108,521                                       |            | 4          | 2021<br>I=15<br>S=15   | 2022<br>I=20<br>S=25                                       | 30.03.23               |                               |  | 925315                              | JP3974450003 | Resorttrust Inc., (Glob.)                                | 1   | 14,3 G                      | 14,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G  | 16,5                                | 14,2             |
| kann.\$ 307,46                                    | 1          | 1          | 2022<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54   | 2023<br>Q=0,55   | 21.03.23               |                               |  | A12GMA                              | CA76131D1033 | Restaurant Brands International Inc.                     | 1   | 63,03 G                     | 63,29G  | 63,33                               | 59,71            |
| kann.\$ 266,167                                   | 1          | 1          |  |  |                        |                               |  | A0DP7L                              | CA76128M1086 | Resverlogix Corp.  | 1   | 0,12 G                      | 0,111G  | 0,16                                | 0,09             |
| US\$ 82,274                                       | 1          | 1          |  |  |                        |                               |  | A1XD3D                              | US7613301099 | Revance Therapeutics Inc.                                | 1   | 31,2 G                      | 30,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-1,4G-1,6G-1,4G-0,8G                            | 32,6                                | 17               |
| Euro 26,681                                       |            | 1          | 2021<br>J=0,34   | 2022<br>J=0,36   | 24.03.23               |                               |  | 805985                              | FI0009010912 | Revenio Group Corp., (Glob.)                             | 1   | 36,26 G                     | 36,16G-6,18G-6,04G-6,04G-5,72G-5,72G-5,82G-5,86G-5,64G-5,8G-5,72G                       | 39,92                               | 35,38            |
| US\$ 88,791                                       | 1          | 1          |  |  |                        |                               |  | A2PYWG                              | US76155X1000 | Revolution Medicines Inc.                                | 1   | 23,4 G                      | 23,2G   | 28,4                                | 20,2             |
| A\$ 592,788                                       |            | 7          |  |  |                        |                               |  | A0MY8Q                              | AU000000RXM4 | Rex Minerals Ltd., (Glob.)                               | 1   | 0,18 G                      | 0,174G-0,174G-0,174G-0,174G-0,164G  | 0,19                                | 0,12             |
| Euro 303,413                                      |            | 1          | 2019<br>J=0,48<br>J=0,46   | 2021<br>J=0,75   | 03.06.22               |                               |  | A0MM7Q                              | FR0010451203 | Rexel S.A.   | 1   | 23,55 G                     | 22,97G  | 23,57                               | 18,21            |
| US\$ 196,734                                      | 1          | 1          | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,1868   | 2022<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,38 | 30.03.23               |                               |  | A1W27P                              | US76169C1009 | Rexford Industrial Realty Inc.                           | 1   | 56 G                        | 56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G                                      | 60                                  | 50               |
| US\$ 209,863                                      | 1          | 1          | 2021<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23   | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,23                         | 13.02.23               |                               |  | A2PYUS                              | US76171L1061 | Reynolds Consumer Products Inc.                          | 1   | 26 G                        | 25,8G-5,8G-5,8G-6,2G-6G-6G-6G-6,2G-6,2G-5,8G-5,8G                                       | 28,2                                | 25               |
| US\$ 23,951                                       | 1          | 2          |  |  |                        |                               |  | A2DJTU                              | US74967X1037 | RH   | 1   | 281,15 G                    | 282,65G-2,75G-3,2G-3,2G-5,85G   | 318,05                              | 237,15           |
| Euro 47,018                                       | 1          | 1          | 2021<br>I=0,5<br>S=1   | 2022<br>I=0,5  | 25.08.22               |                               |  | A2H5W8                              | NL0012650360 | RHI Magnesita N.V.                                       | 1   | 29,2 G                      | 29,4G-9,4G-9,1G-9G-8,8G-8,7G-8,8G-8,8G-8,6G-9G  | 30,8                                | 25,7             |
| US\$ 56,348                                       | 1          | 1          |  |  |                        |                               |  | A2H5A0                              | US76243J1051 | Rhythm Pharmaceuticals Inc.                              | 1   | 23 G                        | 22,8G-2,8G-2,8G-2,8G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G                                 | 31,6                                | 22,8             |
| US\$ 168,123                                      | 1          | 1          |  |  |                        |                               |  | A2H8WM                              | US7625441040 | Ribbon Communications Inc.                               | 1   | 4 G                         | 3,94G-3,96G-3,94G-3,96G-3,96G-3,96G-3,96G-3,92G-3,86G-3,86G                             | 4,38                                | 2,48             |
| £ 62,218  | 1          | 7          | 2020<br>I=0,0175<br>S=0,0511   | 2021<br>I=0,0291<br>S=0,0749                               | 03.11.22               |                               |  | 868727                              | GB0007370074 | Ricardo PLC  | 1   | 6,05 G                      | 6,05G-6,05G-6,15G-6,1G-6,1G-6,1G-6,1G-6,1G  | 6,3                                 | 5,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,03<br>S=0,048<br>2021<br>Q=0,28<br>Q=0,28<br>Q=0,31<br>Q=0,31 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Yen 609,522                                       |                   | 4          |  |   | 30.03.23               |                               | 09.05  | 854279                              | JP3973400009 | Ricoh Co. Ltd., (Glob.)  | 1   | 7,3 G                       | 7,05G-7G-7,05G-7G-7,05G-7,05G-7,1G-7,1G-7,05G-7,05G-7,05G                                   | 7,3              | 6,55             |
| US\$ 172,836                                      | 1                 | 1          |  |   |                        |                               |  | 766093                              | US7665596034 | Rigel Pharmaceuticals Inc.   | 1   | 1,47 G                      | 1,4724G-1,4746G-1,473G-1,4748G-1,488G-1,488G-1,4868G-1,4864G-1,457G-1,4512G-1,456G-1,4504G  | 1,84             | 1,1              |
| £ 825,216   | 1                 | 1          |  |   | 29.09.22               |                               |  | A2NB0W                              | GB00BGDT3G23 | Rightmove PLC  | 1   | 6,35 G                      | 6,35G-6,35G-6,25G-6,25G-6,25G-6,3G-6,3G-6,3G-6,3G-6,2G-6,3G-6,3G                            | 6,85             | 5,75             |
| US\$ 19,867                                       | 1                 | 1          |  |   | 24.01.23               |                               |  | A2QQFU                              | US76665T1025 | Riley Exploration Permian Inc., neue   | 1   | 28 G                        | 27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,2G-6,4G-6,2G-6G                                  | 32,8             | 24,4             |
| US\$ 88,278                                       | 1                 | 1          |  |   |                        |                               |  | A2GSYB                              | US76674Q1076 | Rimini Street Inc.   | 1   | 4,44 G                      | 4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,48G-4,44G-4,42G-4,42G                                 | 4,66             | 3,48             |
| US\$ 85,915                                       | 1                 | 1          |  |   |                        |                               |  | A1W58K                              | US76680R2067 | RingCentral Inc.   | 1   | 33,51 G                     | 32,95G-3,02G-2,94G-2,99G-3,03G-3,02G-3,19G-3,19G-3,52G-3,58G-3,58G-3,57G                    | 45,61            | 30,71            |
| A\$ 371,216                                       |                   | 1          |  |   | 11.08.22               |                               |  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)  | 1   | 80,97 G                     | 79,76G-9,36G-9,36G-9,09G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G                          | 82,67            | 72,79            |
| £ 1.249,757                                       | 1                 | 1          |  |   | 09.03.23               |                               |  | 852147                              | GB0007188757 | Rio Tinto PLC  | 1   | 70,06 G                     | 69,08G-9,77-8,94G-70,08G-69,17G-9,22-9,36G-9,39G-9,27G-9,06G-8,73G-8,18G-8,06G              | 73,57            | 65,81            |
| £ 1.249,757                                       | 1                 | 1          |  |   | 11.08.22               |                               |  | 868009                              | US7672041008 | "-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1   | 69,5 G                      | 69G-9G-8,5G-8,5G-8,5G-9G-8,5G-8,5G-8,5G-7,5G-8,5G-7,5G                                      | 73               | 65,5             |
| kann.\$ 304,427                                   | 1                 | 1          |  |   | 27.02.23               |                               |  | 902914                              | CA7669101031 | Riocan Real Estate Investment Trust  | 1   | 15,35 G                     | 15,016G   | 15,85            | 14,43            |
| US\$ 167,297                                      | 1                 | 1          |  |   |                        |                               |  | A2H51D                              | US7672921050 | Riot Platforms Inc.  | 1   | 5,88 G                      | 5,6C-5,6-5,725G-5,725G-5,736G-5,806G-5,765G-5,794G-5,852G-5,773G-5,808G-5,87G               | 6,87             | 3,14             |
| US\$ 56,523                                       | 1<br>zu je US\$ 1 | 3          |  |   |                        |                               |  | A2PHDV                              | US7677548726 | Rite Aid Corp.   | 1   | 3,61 G                      | 3,5795G-3,582G-3,582G-3,582G-3,5855G-3,5695G-3,5705G-3,645G-3,7445G-3,7535G-3,7795G-3,7795G | 3,78             | 2,89             |
| US\$ 473,73                                       | 1                 | 1          |  |   | 29.12.22               |                               |  | A12DW2                              | US64828T2015 | Rithm Capital Corp.  | 1   | 8,5 G                       | 8,524G-8,53G-8,53G-8,526G-8,531G-8,585G-8,701G-8,651G-8,676G-8,649G                         | 8,97             | 7,53             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| US\$ 929,72                                       | 1  | 4          |   |  |                        |                               |  | A2QMDC                              | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1   | 1,84 G                      | 1,83G-1,84G-1,84G-1,85G-<br>1,85G-1,87G-1,91G-1,92G-<br>1,91G-1,91G                          | 2,58             | 1,83             |
| US\$ 107,698                                      | 1  | 1          | <b>2022</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43   | <b>2023</b><br>Q=0,48                    | 23.02.23               |                               |  | 856701                              | US7703231032 | Robert Half International Inc.  | 1   | 75,5 G                      | 74,5G-4,5G-4,5G-4,5G-<br>3,5G  | 80,5             | 68,5             |
| Euro 2,175  |  | 1          | <b>2020</b><br>J=5,6  | <b>2021</b><br>J=8                       | 29.06.22               |                               |  | 876736                              | FR0000039091 | Robertet S.A.   | 1   | 899 G                       | 898G-3G-2G-5G-7G   | 912              | 818              |
| US\$ 758,805                                      | 1  | 1          |   |  |                        |                               |  | A3CVQC                              | US7707001027 | Robinhood Markets Inc.  | 1   | 9,26 G                      | 9,16G-9,16G-9,16G-9,18G-<br>9,2G-9,22G-9,38G-9,22G-<br>9,22G-9,22G                           | 10,35            | 7,5              |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2021</b><br>J=9,3  | <b>2022</b><br>J=9,5                     | 16.03.23               | 022                           |  | 851311                              | CH0012032113 | Roche Holding AG  | 1   |                             | (ausg)   |                  |                  |
| kann.\$ 96,614                                    | 1  | 1          |   |  |                        |                               |  | A1XF0V                              | CA77273P2017 | Rock Tech Lithium Inc.  | 1   | 1,97 G                      | 1,868G   | 2,52             | 1,45             |
| US\$ 75,684                                       | 1  | 1          |   |  |                        |                               |  | A2JA9Q                              | US77313F1066 | Rocket Pharmaceuticals Inc.   | 1   | 17,87 G                     | 17,425G  | 20,62            | 17,26            |
| £ 586,501   | 1  | 1          |   |  |                        |                               |  | A0F6YF                              | GB00B0FVQX23 | Rockhopper Exploration PLC  | 1   | 0,1 G                       | 0,095G-0,096G-0,0975G-<br>0,098G-0,0975G-0,0975G-<br>0,0985G-0,0985G-<br>0,0985G-0,101G-0,1G | 0,1              | 0,09             |
| US\$ 114,782                                      | 1<br>zu je US\$ 1                                      | 10         | <b>2021</b><br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12   | <b>2022</b><br>Q=1,18<br>Q=1,18          | 17.02.23               |                               |  | 903978                              | US7739031091 | Rockwell Automation Inc.  | 1   | 270,25 G                    | 269,1G-9,25G-9,3G-9,3G-<br>9,6G-9,35G-9,85G-9,9G-<br>71,35G-1,2G-0,45G                       | 277,6            | 239,65           |
| DKK 10,714  |  | 1          | <b>2020</b><br>J=32   | <b>2021</b><br>J=35                      | 07.04.22               |                               |  | 889488                              | DK0010219153 | Rockwool A/S  | 1   | 236 G                       | 235G-5,2G-1,9G-1,9G-<br>2,4G-2,8G-4,5G-3,7G-<br>3,3G-2,3G-1,7G                               | 286,2            | 217,5            |
| kann.\$ 393,773                                   | 1  | 1          | <b>2022</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | <b>2023</b><br>Q=0,5                     | 09.03.23               |                               |  | 867590                              | CA7751092007 | Rogers Communications Inc.  | 1   | 45,6 G                      | 45,4G  | 45,6             | 43,6             |
| US\$ 122,684                                      | 1  | 1          |   |  |                        |                               |  | A2DW4X                              | US77543R1023 | Roku Inc.   | 1   | 61,39 G                     | 61,12G-1,17G-1,07G-<br>1,19G-1,09G-1,1G-2,02G-<br>1,96G-1,75G-3,56G-4,22G                    | 70,07            | 37,01            |
| US\$ 492,28                                       | 1<br>zu je US\$ 1                                      | 7          | <b>2021</b><br>Q=0,08<br>Q=0,18<br>Q=0,1<br>Q=0,1   | <b>2022</b><br>Q=0,1<br>Q=0,13<br>Q=0,13 | 09.02.23               |                               |  | 859002                              | US7757111049 | Rollins Inc.  | 1   | 32,8 G                      | 32,8G-3G-3G-2,8G-2,8G-<br>2,8G-2,8G-2,6G-3G-3,4G-<br>3,4G-3G                                 | 34,8             | 32,2             |
| £ 8.367,597                                       | 1  | 1          |   |  |                        |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC  | 1   | 1,26 G                      | 1,224G-1,226G-1,234G-<br>1,224G-1,214G-1,21G-<br>1,22G-1,216G-1,212G-<br>1,23G-1,208G        | 1,3              | 1,05             |
| kann.\$ 41,659                                    | 1  | 4          |   |  |                        |                               |  | A2H5PE                              | CA7766521099 | Roots Corp.   | 1   | 2,04 G                      | 2,04G-2,04G-2,04G-2,04G-<br>2,04G-2,04G-2,12G-2,04G-<br>2,08G-2,06G                          | 2,12             | 1,82             |
| US\$ 106,052                                      | 1  | 1          | <b>2022</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62   | <b>2023</b><br>Q=0,6825                  | 06.01.23               |                               |  | 883563                              | US7766961061 | Roper Technologies Inc.   | 1   | 394,6 G                     | 393,65G-3,9G-3,85G-4G-<br>4,05G-3,75G-4,45G-4,05G-<br>7,1G-6,75G-6,55G                       | 417,25           | 386,05           |
| Euro 6,8  | 1  | 1          | <b>2020</b><br>J=1,5  | <b>2021</b><br>J=0,9                     | 20.05.22               |                               |  | 892502                              | AT0000922554 | Rosenbauer International AG   | 1   | 33,9 G                      | 33,8G-3,9G-3,9G-3,9G-<br>3,9G-3,9G-3,9G-4G-4G-<br>3,9G-3,9G                                  | 34,6             | 29,8             |
| US\$ 344,371                                      | 1  | 1          | <b>2021</b><br>Q=0,285<br>Q=0,31<br>Q=0,31<br>Q=0,31  | <b>2022</b><br>Q=0,31                    | 05.12.22               |                               |  | 870053                              | US7782961038 | Ross Stores Inc.  | 1   | 106,1 G                     | 105,68G-5,8G-5,7G-5,76G-<br>5,92G-5,98G-5,66G-4,62G-<br>6,36G-6,28G-6,28G                    | 114,3            | 104,62           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|--|------------------|------------------|
|   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |               |  |   |                             |  |                  |                  |
| £ 860,819   | 1                           | 1          | <b>2021</b><br>I=0,0235<br>S=0,0405  | <b>2022</b><br>I=0,024                             | 18.08.22               |                               |  | A14RF2                              | GB00BVFVNZH21 | Rotork PLC   | 1   | 3,66 G                      | 3,64G-3,66G-3,64G-3,6G-<br>3,62G-3,62G-3,64G-3,64G-<br>3,64G-3,62G-3,62G             | 3,78             | 3,32             |
| US\$ 407,621                                      | 1                           | 1          | <b>2021</b><br>I=0,0075<br>I=0,0113<br>I=0,0113<br>S=0,015                                       | <b>2022</b><br>I=0,0113<br>I=0,0113<br>I=0,0113    | 01.12.22               |                               |  | A2QGWW                              | GG00BMXNVC81  | Round Hill Music Royalty Fund Ltd.                       | 1   | 0,65 G                      | 0,645G-0,645G-0,645G-<br>0,645G-0,645G-0,645G-<br>0,645G-0,63G-0,63G-<br>0,63G       | 0,7              | 0,62             |
| Euro 82,964                                       |                             | 1          | <b>2020</b><br>J=0,12  | <b>2021</b><br>J=0,12                              | 08.04.22               |                               |  | A2DXQD                              | FI4000266804  | Rovio Entertainment OYJ, (Glob.)                         | 1   | 8,15 G                      | 8,085G-8,095G-8,14G-<br>8,155G-8,155G-8,135G-<br>8,14G-8,145G-8,135G-<br>8,2G-8,185G | 8,74             | 5,65             |
| kann.\$ 1.385,789                                 | 1                           | 1          | <b>2021</b><br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,2   | <b>2022</b><br>Q=1,2<br>Q=1,28<br>Q=1,28<br>Q=1,32 | 25.01.23               |                               |  | 852173                              | CA7800871021  | Royal Bank of Canada                                     | 1   | 95,58 G                     | 95,28G   | 96,56            | 87,92            |
| US\$ 255,182                                      | 1                           | 1          | <b>2018</b><br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7  | <b>2019</b><br>Q=0,7<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 05.03.20               |                               |  | 886286                              | LR0008862868  | Royal Caribbean Cruises Ltd.                             | 1   | 67,17 G                     | 67,01G-7,17G-7,2G-6,96G-<br>7,17G-7,08G-7,28G-7,4G-<br>7,85G-7,45G-7,53G-7,21G       | 70,52            | 45,9             |
| US\$ 65,644                                       | 1                           | 7          | <b>2021</b><br>Q=0,3<br>Q=0,35<br>Q=0,35<br>Q=0,35   | <b>2022</b><br>Q=0,35<br>Q=0,375                   | 05.01.23               |                               |  | 885652                              | US7802871084  | Royal Gold Inc.  | 1   | 113 G                       | 112,85G-2,95G-3G-2,85G-<br>2,95G-3,45G-3,55G-3,2G-<br>2,2G-1,7G-0,9G                 | 119,65           | 104,85           |
| DKK 50,2  |                             | 1          | <b>2020</b><br>J=13,5  | <b>2021</b><br>J=14,5                              | 29.04.22               |                               |  | A14R8E                              | DK0060634707  | Royal Unibrew AS   | 1   | 66,04 G                     | 65,88G   | 70,94            | 62,18            |
| US\$ 443,166                                      | 1                           | 4          | <b>2021</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19  | <b>2022</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | 15.02.23               |                               |  | A2P62D                              | GB00BMVP7Y09  | Royalty Pharma PLC                                       | 1   | 34,96 G                     | 34,545G-4,575G-4,56G-<br>4,59G-4,645G-4,61G-<br>4,435G-4,545G-4,785G-<br>4,91G-4,94G | 37,43            | 34,3             |
| US\$ 216,631                                      | 1<br>zu je US\$ 1           | 7          | <b>2021</b><br>Q=0,02  | <b>2022</b><br>Q=0,02<br>Q=0,04                    | 09.02.23               |                               |  | 869766                              | US7496601060  | RPC Inc.   | 1   | 8,1 G                       | 8,05G-8,1G-8,05G-8,1G-<br>8,1G-8,1G-8,1G-8,1G-8G-<br>7,9G-7,95G-7,75G                | 9,4              | 7,35             |
| US\$ 129,09                                       | 1                           | 6          | <b>2021</b><br>Q=0,38<br>Q=0,4<br>Q=0,4<br>Q=0,4   | <b>2022</b><br>Q=0,4<br>Q=0,42<br>Q=0,42           | 19.01.23               |                               |  | 863462                              | US7496851038  | RPM International Inc.                                   | 1   | 79,5 G                      | 80G-79,5G-9,5G-9,5G-<br>9,5G-9,5G-9,5G-9,5G-<br>80,5G-1,5G-1G-0,5G                   | 92,5             | 76               |
| £ 472,695   | 1                           | 4          | <b>2021</b><br>I=0,064<br>S=0,116  | <b>2022</b><br>I=0,072                             | 24.11.22               |                               |  | 862727                              | GB0003096442  | RS Group PLC   | 1   | 11,2 G                      | 11,2G-1,2G-1,1G-1,1G-<br>1,1G-1,2G-1,2G-1,2G-<br>1,2G-1,1G-1,1G-1,1G-1,1G            | 11,4             | 9,95             |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000 | 1          | <b>2020</b><br>J=3   | <b>2021</b><br>J=5                                 | 03.05.22               |                               |  | 861149                              | LU0061462528  | RTL Group S.A.   | 1   | 45,32 G                     | 45,26G   | 45,44            | 39,58            |
| DKK 8,468   |                             | 10         | <b>2018</b><br>J=2,5   | <b>2019</b><br>J=2,5                               | 29.01.21               |                               |  | 939166                              | DK0010267129  | RTX A/S  | 1   | 18,78 G                     | 18,76G-8,68G-8,86G-<br>8,76G-8,74G-8,74G-8,74G-<br>8,74G-8,74G-8,38G-8,58G           | 19,5             | 15,48            |
| Euro 102,954                                      |                             | 1          | <b>2020</b><br>J=1,8<br>J=0,0159   | <b>2021</b><br>J=1,86                              | 14.06.22               |                               |  | A2DUVQ                              | FR0013269123  | Rubis S.C.A., neue                                       | 1   | 26,08 G                     | 25,9G  | 26,42            | 24,54            |
| US\$ 90,372                                       | 1                           | 1          |  |  |                        |                               |  | A2JQ3H                              | US78116T1034  | Rubius Therapeutics Inc.                                 | 1   | 0,15 G                      | 0,143G-0,148G-0,139G   | 0,26             | 0,14             |
| kann.\$ 564,911                                   | 1                           | 1          |  |  |                        |                               |  | A0LHL7                              | CA7822271028  | Rusoro Mining Ltd.                                       | 1   | 0,04 G                      | 0,043G   | 0,05             | 0,03             |
| US\$ 33,202                                       | 1                           | 10         | <b>2019</b><br>Q=0,13<br>Q=0,15<br>Q=0,12<br>Q=0,14  | <b>2020</b><br>Q=0,14<br>Q=0,14<br>Q=0,16          | 09.03.23               |                               |  | A0F5JG                              | US7833321091  | Ruth's Hospitality Group Inc.                            | 1   | 16,5 G                      | 16,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-6,5G-<br>6,9G-6,9G-6,9G-6,9G                 | 16,9             | 14,3             |
| Euro 1.138,665                                    | 1                           | 4          |  |  |                        |                               |  | A1401Z                              | IE00BYTBXV33  | Ryanair Holdings PLC                                     | 1   | 14,58 G                     | 14,6G-4,55G-4,445G-4,4G-<br>4,285G-4,245G-4,305G-<br>4,32G-4,4G-4,44G-4,4G           | 15,75            | 12,19            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 1.995,558                                    |                  | 1          |  |   |                        |                               |  | A3DN68                              | IT0005495657 | Saipem S.p.A.   | 1   | 1,42 G                      | 1,416G-1,417G-1,431G-1,4385G-1,441G-1,423G-1,4235G-1,4245G-1,4175G-1,3915G-1,3945G-1,39G  | 1,54             | 1,12             |
| Euro 41,94  |                  | 1          | <b>2020</b><br>J=0,42  | <b>2021</b><br>J=0,46                           | 16.05.22               |                               |  | A2PU1J                              | IT0005388266 | Salcef Group S.p.A.   | 1   | 17,46 G                     | 17,2G-7,26G-7,32G-7,16G-7,08G-7G-7,2G-7,34G-7,34G-7,34G                                   | 18,96            | 16,64            |
| US\$ 1.000  | 1                | 2          |  |   |                        |                               |  | A0B87V                              | US79466L3024 | Salesforce Inc.   | 1   | 152,46 G                    | 150,9G-1,06G-0,24G-1,08G-1,18G-1,14G-2G-2,4G-2,64G-3,38G-3,3G-2,92G                       | 161,96           | 123,36           |
| nkr 145,139                                       |                  | 1          | <b>2020</b><br>J=20  | <b>2021</b><br>J=20                             | 09.06.22               |                               |  | A0MR2G                              | NO0010310956 | Salmar ASA, (Glob.)   | 1   | 37,42 G                     | 36,18G-7,38G-8,02G-7,8G-7,9G-8,16G-7,94G-8,28G-8,48G-8,36G                                | 43,32            | 35,36            |
| nkr 345,755                                       |                  | 1          |  |   |                        |                               |  | A2QDK9                              | NO0010892094 | Salmon Evolution ASA, (Glob.)   | 1   | 0,78 G                      | 0,773G  | 0,81             | 0,74             |
| Euro 168,79                                       |                  | 1          | <b>2019</b><br>J=0,34  | <b>2021</b><br>J=0,34                           | 23.05.22               |                               |  | A1JB7F                              | IT0004712375 | Salvatore Ferragamo S.p.A.  | 1   | 17,39 G                     | 17,34G-7,35G-7,3G-7,3G-7,37G-7,41G-7,55G-7,6G-7,54G-7,63G-7,58G                           | 18,71            | 16,29            |
| skr 193,866                                       |                  | 1          | <b>2020</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2021</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 30.03.23               |                               |  | A2PA1D                              | SE0011844091 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)                                  | 1   | 1,78 G                      | 1,709G-1,709G-1,755G-1,733G-1,725G-1,71G-1,731G   | 1,81             | 1,54             |
| skr 1.244,164                                     |                  | 1          | <b>2022</b><br>I=0,11<br>S=0,11  | <b>2023</b><br>I=0,11<br>I=0,11                 | 30.03.23               |                               |  | A2E40N                              | SE0009554454 | -, (Glob.)  | 1   | 1,59 G                      | 1,596G-1,5935G-1,609G-1,5805G-1,567G-1,567G-1,584G-1,577G-1,5805G-1,5745G                 | 2,01             | 1,5              |
| Euro 516,38                                       |                  | 1          | <b>2021</b><br>J=4,1   | <b>2022</b><br>J=2,6                            | 19.05.23               |                               |  | 881463                              | FI0009003305 | Sampo OYJ   | 1   | 45,7 G                      | 45,55G-5,6G-5,44G-5,39G-5,42G-5,41G-5,6G-5,46G-5,36G-5,47G-5,38G                          | 49,46            | 44,45            |
| Euro 1.443,046                                    |                  | 1          | <b>2017</b><br>J=0,0772  | <b>2018</b><br>J=0,0873                         | 11.06.19               |                               |  | A1JJ4U                              | LU0633102719 | Samsonite International SA, (Glob.)   | 1   | 2,73 G                      | 2,712G-2,708G-2,696G-2,696G-2,697G-2,698G-2,697G-2,694G-2,695G-2,691G                     | 2,79             | 2,41             |
| - 32,915  |                  | 1          | <b>2021</b><br>I=7,3418<br>S=7,0539  | <b>2022</b><br>I=6,8782<br>Q=6,7999             | 29.09.22               |                               |  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 986 G                       | 985G-5G-77G-80G-2G-0G-0G-1G-0G-75G-81G  | 1.088            | 925              |
| - 238,791   |                  | 1          | <b>2021</b><br>Q=7,9459<br>Q=7,677<br>Q=7,6157<br>Q=7,3215                                       | <b>2022</b><br>Q=7,0539<br>Q=6,8782<br>Q=6,7999 | 29.09.22               |                               |  | 896360                              | US7960508882 | -,<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1   | 1.085 G                     | 1095G-5G-5G-5G-5G-5G-5G-100G-5G-95G-5G  | 1.205            | 1.010            |
| - 275,058   | 1<br>zu je 5.000 | 1          | <b>2020</b><br>J=0,223   | <b>2021</b><br>J=0,2028                         | 30.12.21               |                               |  | 923086                              | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1   | 122,2 G                     | 121,6G-1,6G-1,4G-1,4G-1,4G-1,6G-1,8G-2G-2,2G-1,8G-1,8G                                    | 134,4            | 106,8            |
| A\$ 456,892                                       |                  | 7          | <b>2020</b><br>I=0,08<br>S=0,26  | <b>2021</b><br>I=0,03                           | 15.03.22               |                               |  | A0ERN6                              | AU000000SFR8 | Sandfire Resources Ltd., (Glob.)  | 1   | 4,1 G                       | 3,964G-3,96G-3,959G-3,96G-3,964G-3,967G-3,974G-3,97G-3,964G-3,968G-3,97G-3,969G           | 4,16             | 3,36             |
| US\$ 8.093,264                                    | 1                | 1          | <b>2018</b><br>I=0,99<br>S=1   | <b>2019</b><br>J=0,99                           | 03.02.20               |                               |  | A0YFEW                              | KYG7800X1079 | Sands China Ltd.  | 1   | 3,14 G                      | 3,211G-3,209G-3,184G-3,196G-3,189G-3,147G-3,148G-3,147G-3,147G-3,156G-3,15G-3,165G-3,152G | 3,63             | 3,01             |
| kann.\$ 298,844                                   | 1                | 4          | <b>2021</b><br>Q=0,02<br>Q=0,02  | <b>2022</b><br>Q=0,02<br>Q=0,02<br>Q=0,02       | 16.01.23               |                               |  | A1JX9B                              | CA80013R2063 | Sandstorm Gold Ltd.   | 1   | 4,7 G                       | 4,737G  | 5,59             | 4,7              |
| skr 1.254,386                                     |                  | 1          | <b>2021</b><br>J=4,75  | <b>2022</b><br>J=5                              | 28.04.23               |                               |  | 865956                              | SE0000667891 | Sandvik AB, (Glob.)   | 1   | 19,3 G                      | 19,215G-9,225G-9,305G-9,09G-9,16G-9,205G-9,28G-9,365G-9,41G-9,33G                         | 19,83            | 16,68            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 163,88                                       | 1                 | 1          |  |   |                        |                               |  | 936386                              | US8006771062                 | Sangamo Therapeutics Inc.  | 1   | 2,68 G                      | 2,6365G-2,638G-2,6385G-2,641G-2,6405G-2,648G-2,653G-2,6535G-2,6835G-2,7105G-2,716G         | 3,4              | 2,64             |
| kann.\$ 23,066<br>Euro 34,631                     | 1                 | 1          | <b>2020</b><br>J=0,3   | <b>2021</b><br>J=0,6                      | 02.05.22               |                               |  | A3DABT<br>A2PV7P                    | CA80100R4089<br>IT0003549422 | Sangoma Technologies Corp.<br>Sanlorenzo S.p.A. In Sigla SI S.p.A.             | 1<br>1                                    | 3,54 G<br>40,2 G            | 3,46G<br>40,1G-0,15G-0,3G-0,25G-0,45G-0,35G-0,5G-0,5G-0,35G-0,55G-0,4G                     | 5,25<br>41,1     | 3,14<br>36,1     |
| US\$ 58,358                                       | 1                 | 10         |  |   |                        |                               |  | A1JYVT                              | US8010561020                 | Sanmina Corp.  | 1   | 57,38 G                     | 57,36G-7,48G-7,48G-7,4G-7,48G-7,46G-7,38G-7,54G-7,84G-7,32G                                | 60,44            | 51,06            |
| Euro 2.521,671                                    | 1<br>zu je Euro 2 | 1          | <b>2021</b><br>S=1,7468  | <b>2022</b>                               | 26.05.22               |                               |  | 662283                              | US80105N1054                 | Sanofi S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 44,2 G                      | 44,4G-4,4G-4,2G-4,6G-4,6G-4,6G-4,8G-5G-4,8G-3,8G-4,8G-4,8G                                 | 46,2             | 41,4             |
| Euro 1.260,836                                    | 1<br>zu je Euro 2 | 1          | <b>2020</b><br>J=3,2   | <b>2021</b><br>J=3,33                     | 06.05.22               |                               |  | 920657                              | FR0000120578                 | -"   | 1   | 88,91 G                     | 88,89G-8,91G-9,38G-9,56G-9,4G-9,62G-9,91G-90,43-0,21G-89,82G-9,81G-9,92G                   | 93,02            | 82,52            |
| Euro 163,566                                      |                   | 1          | <b>2021</b><br>I=0,27<br>S=0,27  | <b>2022</b><br>I=0,13                     | 20.04.23               |                               |  | 922218                              | FI0009007694                 | Sanoma Oyj   | 1   | 8,82 G                      | 8,8G-8,81G-8,75G-8,68G-8,68G-8,67G-8,73G-8,7G-8,66G-8,67G-8,66G                            | 10,14            | 8,65             |
| kann.\$ 346,467<br>A\$ 3.313,299                  | 1                 | 2          | <b>2021</b><br>I=0,0769<br>S=0,085   | <b>2022</b><br>I=0,076                    | 22.08.22               |                               |  | A1JWYC<br>863403                    | CA80280U1066<br>AU000000STO6 | Santacruz Silver Mining Ltd.<br>Santos Ltd., (Glob.)                           | 1<br>1                                    | 0,25<br>4,28 G              | 0,223G<br>4,3965G-4,392G-4,391G-4,392G-4,3965G-4,4G-4,4055G-4,4G-4,394G-4,401G-4,4005G     | 0,3<br>4,76      | 0,22<br>4,25     |
| H\$ 3.163,158                                     | 1                 | 1          | <b>2020</b><br>J=0,15  | <b>2021</b><br>J=0,15                     | 06.06.22               |                               |  | A0YEQ6                              | KYG781631059                 | Sany Heavy Equipment International Holdings<br>Company Ltd.                    | 1   | 0,92 G                      | 0,9295G-0,9325G-0,9395G-0,941G-0,942G-0,9405G-0,942G-0,942G-0,9405G-0,945G-0,94G           | 0,99             | 0,87             |
| ZAR 571,987                                       |                   | 10         | <b>2017</b><br>J=2,4534  | <b>2022</b><br>J=2,6728                   | 11.01.23               | 09.03                         |  | 860275                              | ZAE000006284                 | Sappi Ltd., (Glob.)  | 1   | 2,42 G                      | 2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,44G-2,46G-2,44G-2,44G-2,44G                           | 2,9              | 2,4              |
| Yen 78,794  |                   | 1          | <b>2021</b><br>I=0<br>S=42   | <b>2022</b><br>I=0<br>I=42                | 29.12.22               |                               |  | 851177                              | JP3320800000                 | Sapporo Holdings Ltd., (Glob.)   | 1   | 21,2 G                      | 21,2G-1,2G-1,2G-1,4G-1,2G  | 23,2             | 20,2             |
| kann.\$ 420,021                                   | 1                 | 4          | <b>2021</b><br>Q=0,175<br>Q=0,18<br>Q=0,18<br>Q=0,18   | <b>2022</b><br>Q=0,18<br>Q=0,18<br>Q=0,18 | 06.03.23               |                               |  | 909497                              | CA8029121057                 | Saputo Inc.  | 1   | 25,27 G                     | 25,21G   | 25,85            | 23,08            |
| Euro 951  |                   | 1          | <b>2018</b><br>J=0,08  | <b>2019</b><br>J=0,04                     | 18.05.20               |                               |  | A0JL4P                              | IT0000433307                 | Saras S.p.A. Raffinerie Sarde  | 1   | 1,43 G                      | 1,427G-1,4285G-1,4295G-1,4165G-1,423G-1,422G-1,4205G-1,4315G-1,436G-1,3945G-1,4125G-1,408G | 1,66             | 1,14             |
| US\$ 87,783                                       | 1                 | 1          |  |   |                        |                               |  | A1J1BH                              | US8036071004                 | Sarepta Therapeutics Inc.  | 1   | 115,34 G                    | 113,86G-4,22G-4,16G-4,14G-4,32G-4,22G-4,4G-4,42G-5,12G-6,8G-7,66G                          | 123,48           | 108,02           |
| Euro 92,18  |                   | 1          | <b>2021</b><br>J=1,26  | <b>2022</b><br>J=1,44                     | 30.03.23               |                               |  | A2AJKS                              | FR0013154002                 | Sartorius Stedim Biotech S.A.  | 1   | 330,3 G                     | 329,6G   | 351,7            | 285,9            |
| skr 7.266,014                                     |                   | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0                        |                        |                               |  | A1C0DX                              | SE0003366871                 | SAS AB, (Glob.)  | 1   | 0,04 G                      | 0,0389G  | 0,05             | 0,04             |
| ZAR 634,336                                       |                   | 7          | <b>2021</b><br>S=14,7  | <b>2022</b><br>I=7                        | 08.03.23               |                               |  | 865164                              | ZAE000006896                 | Sasol Ltd., (Glob.)  | 1   | 13,6 G                      | 14,55-3,75G-3,65G-3,75G-3,8G-3,8G-3,8G-3,8G-3,7G-3,55G-3,55G-3,55G                         | 16,85            | 13,55            |
| ZAR 634,336                                       | 1                 | 7          | <b>2018</b><br>I=0,4079  | <b>2021</b><br>S=0,8578                   | 08.09.22               |                               |  | 865585                              | US8038663006                 | -"<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.                           | 1   | 14,1 G                      | 14G-3,6G-3,7G-3,6G-3,6G  | 17               | 13,6             |
| nkr 203,046                                       |                   | 1          |  |   |                        |                               |  | A2PTV3                              | NO0010863285                 | Sats ASA, (Glob.)  | 1   | 0,74 G                      | 0,739G   | 0,89             | 0,71             |
| kann.\$ 59,902                                    | 1                 | 1          |  |   |                        |                               |  | A3C9X6                              | CA80412L8832                 | Saturn Oil & Gas Inc.  | 1   | 1,78 G                      | 1,68G  | 1,84             | 1,6              |
| US\$ 114,044                                      | 1                 | 1          |  |   |                        |                               |  | A2DQ2B                              | US8051111016                 | Savara Inc.  | 1   | 2,51 G                      | 2,465G-2,467G-2,467G-2,467G-2,469G-2,467G-2,472G-2,472G-2,496G-2,552G-2,55G-2,472G         | 2,62             | 1,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |   |   |                             |   |                  |                  |
| AS\$ 8.689,624<br>Yen 22,758                      |                     | 7<br>4     |  |   | 30.03.23               |                               |  | A1W2HT<br>924324                    | AU000000SYA5<br>JP3436150001 | Sayona Mining Ltd., (Glob.)<br>SB Technology Corp., (Glob.) | 1<br>1                                    | 0,14 G<br>13,4 G            | 0,135G-0,1351G<br>13,4G-3,4G-3,4G-3,4G-<br>3,4G   | 0,2<br>14,2      | 0,12<br>12,6     |
| US\$ 107,966                                      | 1                   | 1          | <b>2021</b><br>I=20<br>S=30  | <b>2022</b><br>I=25<br>S=25                         | 16.11.22               |                               |  | A2DKP8                              | US78410G1040                 | SBA Communications Corp.                                    | 1   | 260,15 G                    | 253,85G   | 282,25           | 253,85           |
| Yen 259,035                                       |                     | 4          | <b>2021</b><br>Q=0,58<br>Q=0,58<br>Q=0,58  | <b>2022</b><br>Q=0,71<br>Q=0,71<br>Q=0,71           | 30.03.22               |                               |  | 853140                              | JP3729000004                 | SBI Shinsei Bank Ltd., (Glob.)                              | 1   | 16,4 G                      | 16,3G-6,3G-6,3G-6,3G-<br>6,3G   | 17               | 14,9             |
| Euro 180,671                                      |                     | 1          | <b>2020</b><br>S=12  | <b>2021</b><br>S=12                                 | 08.04.22               |                               |  | A0JLZV                              | NL0000360618                 | SBM Offshore N.V.   | 1   | 14,4 G                      | 14,355G-4,36G-4,19G-<br>4,19G-4,155G-4,085G-<br>4,1G-4,115G-4,135G-<br>4,02G-4,06G            | 15,11            | 13,59            |
| skr 191,304                                       | 1                   | 1          | <b>2018</b><br>I=1,75<br>S=1,75  | <b>2019</b><br>J=1,85                               | 12.05.20               |                               |  | A2ABGP                              | SE0007640156                 | Scandic Hotels Group AB, (Glob.)                            | 1   | 3,15 G                      | 3,105G  | 3,66             | 2,78             |
| DKK 93  |                     | 1          | <b>2020</b><br>J=6,5   | <b>2021</b><br>J=7,5                                | 01.04.22               |                               |  | A2AD2Q                              | DK0060696300                 | Scandinavian Tobacco Group A/S                              | 1   | 15,89 G                     | 15,98G  | 16,78            | 15               |
| nkr 158,917                                       |                     | 1          | <b>2021</b><br>J=2,54  | <b>2022</b><br>J=1,94                               | 19.04.23               |                               |  | A12C5D                              | NO0010715139                 | Scatec ASA, (Glob.)   | 1   | 6,6 G                       | 6,392G  | 8,21             | 6,39             |
| nkr 104,46  |                     | 1          | <b>2020</b><br>J=2   | <b>2021</b><br>J=2                                  | 05.05.22               |                               |  | 884432                              | NO0003028904                 | Schibsted ASA, (Glob.)                                      | 1   | 19,57 G                     | 19,51G-9,53G-9,33G-<br>9,24G-9,18G-9,2G-9,35G-<br>9,43G-9,3G-9,34G-9,28G                      | 21,08            | 17,25            |
| US\$ 1.420,189                                    | 1                   | 1          | <b>2022</b><br>Q=0,125<br>Q=0,175<br>Q=0,175<br>Q=0,175  | <b>2023</b><br>Q=0,25                               | 07.02.23               |                               |  | 853390                              | AN8068571086                 | Schlumberger N.V. (Schlumberger Ltd.)                       | 1   | 50,2 G                      | 49,7G-9,8G-9,75G-9,7G-<br>9,6G-9,7G-9,65G-9,7G-<br>9,85G-9,85G-9,05G                          | 54,5             | 47,4             |
| Euro 571,093                                      |                     | 1          | <b>2020</b><br>J=2,6   | <b>2021</b><br>J=2,9                                | 17.05.22               |                               |  | 860180                              | FR0000121972                 | Schneider Electric SE                                       | 1   | 152,52 G                    | 152,14G-2,12G-1,84G-<br>1,58G-1,62G-1,94G-3,02G-<br>3,26G-2,48G-2,86G-3,24G-<br>2,84G         | 156,58           | 131,54           |
| Euro 16   |                     | 1          | <b>2019</b><br>J=1,2   | <b>2021</b><br>J=0,75                               | 17.05.22               |                               |  | 907391                              | AT0000946652                 | Schoeller-Bleckmann Oilfield Equipment AG                   | 1   | 67,8 G                      | 67,9G-8G-7,7G-7,2G-7,6G-<br>7,3G-6,9G-6,2G-6,4G-5,9G  | 71,3             | 55,5             |
| US\$ 51,661                                       | 1                   | 10         |  |   |                        |                               |  | A2JMQW                              | US80706P1030                 | Scholar Rock Holding Corp.                                  | 1   | 8,65 G                      | 8,6G-8,6G-8,6G-8,6G-<br>8,65G-8,6G-8,65G-8,65G-<br>8,65G-8,6G-8,45G-8,4G                      | 11,6             | 8,4              |
| £ 1.612,072                                       | 1                   | 1          |  |   |                        |                               |  | A3DRRR                              | GB00BP9LHF23                 | Schroders PLC   | 1   | 5,6 G                       | 5,598G-5,598G-5,554G-<br>5,512G-5,51G-5,486G-<br>5,526G-5,544G-5,542G-<br>5,326G-5,55G-5,534G | 5,68             | 4,72             |
| sfrs 0,1  | 1<br>zu je sfrs 250 | 1          | <b>2020</b><br>J=15  | <b>2021</b><br>J=15                                 | 03.05.22               |                               |  | 852243                              | CH0001319265                 | Schweizerische Nationalbank                                 | 1   |                             | (ausg)  |                  |                  |
| US\$ 54,629                                       | 1                   | 1          | <b>2021</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37  | <b>2022</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 12.01.23               |                               |  | A1W5U2                              | US8086251076                 | Science Applications International Corp. NEW                | 1   | 100 G                       | 100G  | 104              | 92               |
| US\$ 22,696                                       | 1                   | 10         |  |   |                        |                               |  | A2PH5W                              | US8090871091                 | SciPlay Corp.   | 1   | 14,9 G                      | 14,74G-4,78G-4,775G-<br>4,81G-4,82G-4,825G-<br>4,87G-4,86G-5,13G-<br>5,195G-5,155G-5,08G      | 15,71            | 14,33            |
| Euro 179,671                                      |                     | 1          | <b>2020</b><br>J=1,8   | <b>2021</b><br>J=1,8                                | 20.05.22               |                               |  | A0LGQX                              | FR0010411983                 | SCOR SE   | 1   | 22,9 G                      | 22,83G-2,86G-2,54G-<br>2,53G-2,48G-2,48G-2,48G-<br>2,51G-2,54G-2,67G-2,61G                    | 23,94            | 20,73            |
| US\$ 58,37  | 1                   | 1          | <b>2022</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2023</b><br>Q=0,2                                | 06.03.23               |                               |  | A2PB2X                              | MHY7542C1306                 | Scorpio Tankers Inc.  | 1   | 57,24 G                     | 56,49G-6,51G-6,72G-<br>6,76G-6,83G-6,78G-6,88G-<br>6,88G-4,99G-5,64G-5,2G-<br>4,69G           | 59,49            | 40,18            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>I=0,0152<br>J=0,0207 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| £ 1.412,506                                       | 1          | 4          |   |                              | 24.11.22               |                               |  | A115BA                              | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC                   | 1   | 8,2 G                       | 8,25G-8,25G-8,05G-8,1G-8,1G-8,1G-8,15G-8,1G-8,1G-8,05G-7,9G-8G-8G                           | 9,1              | 7,9              |
| US\$ 27,434                                       | 1          | 10         |   |                              |                        |                               |  | A2H7XD                              | US8106481059 | Scpharmaceuticals Inc.                                   | 1   | 8 G                         | 7,95G-7,9G-7,95G-7,95G-7,95G-7,95G-8G-7,95G-8,05G-7,85G-7,45G-7,55G                         | 9,15             | 5                |
| Yen 50,795  |            | 4          |   |                              | 30.03.23               |                               |  | 859619                              | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.)                        | 1   | 70,5 G                      | 70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-0,5G-1G-0,5G   | 74,5             | 58,5             |
| kann.\$ 239,693                                   | 1          | 10         |   |                              |                        |                               |  | A3C86A                              | CA81111V1076 | Scryb Inc.   | 1   | 0,09                        | 0,08G   | 0,1              | 0,08             |
| US\$ 409,762                                      | 1          | 4          |   |                              |                        |                               |  | A2H5LX                              | US81141R1005 | Sea Ltd.   | 1   | 58,8 G                      | 58,7G-8,8G-8,7G-8G-8G-8,3G-8,7G-9,2G-9,5G-9,3G  | 66,7             | 47,9             |
| US\$ 50   | 1          | 4          |   |                              |                        |                               |  | A3DEW8                              | BMG7997W1029 | SeaDrill Ltd.  | 1   | 36,6 G                      | 36G-6,2G-5,4G-5,2G-5,4G-5,4G-5,4G-5,4G-5,6G-5G-5,4G-4,6G                                    | 39,2             | 26,6             |
| US\$ 206,484                                      | 1          | 7          |   |                              | 20.12.22               |                               |  | A3CQU7                              | IE00BKVD2N49 | Seagate Technology Holdings PLC                          | 1   | 63,15 G                     | 62,48G-2,62G-2,46G-2,37G-2,45G-2,31G-2,61G-2,4G-2,48G-2,19G-2,08G-1,94G-1,82G               | 67,49            | 48,15            |
| US\$ 144,658                                      | 1          | 1          |   |                              | 01.12.22               |                               |  | 913368                              | US81211K1007 | Sealed Air Corp.   | 1   | 45,4 G                      | 45,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,8G-6G-5,8G                                       | 51,5             | 45,2             |
| US\$ 63,887                                       | 1          | 1          |   |                              | 27.09.16               |                               |  | A1T8QH                              | US81282V1008 | SeaWorld Entertainment Inc.                              | 1   | 59,5 G                      | 59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-60G-0,5G-0G-0G                                     | 62               | 49,8             |
| Euro 55,338                                       |            | 1          |   |                              | 31.05.22               |                               |  | 862948                              | FR0000121709 | SEB S.A.   | 1   | 100,5 G                     | 100,4G-0,5G-99,3G-9G-9,85G-9,65G-9,85G-100G-99,2G-7,8G-7,6G                                 | 100,7            | 77,5             |
| Yen 233,3   |            | 4          |   |                              | 30.03.23               |                               |  | 863529                              | JP3421800008 | Secom Co. Ltd., (Glob.)                                  | 1   | 53 G                        | 53G-3G-3G-3G-3G   | 54,5             | 50               |
| skr 181,017                                       |            | 5          |   |                              |                        |                               |  | A3DVBZ                              | SE0018245953 | Sectra AB, (Glob.)                                       | 1   | 13,65 G                     | 13,61G-3,62G-3,55G-3,42G-3,32G-3,17G-3,05G-3,13G-3,13G-3,12G                                | 14,79            | 12,69            |
| skr 546,454                                       |            | 1          |   |                              | 17.11.23               |                               |  | 883870                              | SE0000163594 | Securitas AB, (Glob.)                                    | 1   | 8,26 G                      | 8,006G  | 8,98             | 7,66             |
| skr 99,337  |            | 1          |   |                              |                        |                               |  | A3CRAU                              | SE0015988373 | Sedana Medical AB, (Glob.)                               | 1   | 2,25 G                      | 2,146G  | 2,41             | 1,66             |
| £ 1.209,364                                       | 1          | 1          |   |                              | 16.03.23               |                               |  | A0N9B0                              | GB00B5ZN1N88 | Segro PLC  | 1   | 9,15 G                      | 9,1G-9G-9,2G-9,1G-9,1G-9,1G-9,2G-9,2G-8,95G-9,1G  | 10               | 8,25             |
| Yen 399,635                                       |            | 4          |   |                              | 30.03.23               |                               |  | 471496                              | JP3414750004 | Seiko Epson Corp., (Glob.)                               | 1   | 12,58 G                     | 12,435G-2,44G-2,44G-2,425G-2,455G-2,455G-2,485G-2,47G-2,46G-2,49G-2,44G                     | 13,99            | 12,43            |
| Yen 684,683                                       |            | 2          |   |                              | 30.01.23               | 06.00                         |  | 850022                              | JP3420600003 | Sekisui House Ltd., (Glob.)                              | 1   | 17,3 G                      | 17,2G-7,2G-7,2G-7,3G-7,3G   | 17,6             | 15,9             |
| US\$ 98,102                                       | 1          | 10         |   |                              | 06.02.23               |                               |  | A2DQFW                              | US81617J3014 | Select Energy Services Inc.                              | 1   | 7,5 G                       | 7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-6,75G-6,85G-7G-6,7G                               | 8,65             | 6,7              |
| US\$ 166,512                                      | 1          | 7          |   |                              |                        |                               |  | A2P41W                              | US8163073005 | SelectQuote Inc.   | 1   | 1,89 G                      | 1,839G  | 2,14             | 0,58             |
| - 1.784,806                                       | 1          | 1          |   |                              | 25.04.23               |                               |  | A0ET60                              | SG1R50925390 | SembCorp Industries Ltd., (Glob.)                        | 1   | 2,58 G                      | 2,62G-2,62G-2,62G-2,62G-2,62G   | 2,62             | 2,28             |
| US\$ 5.955,751                                    | 1          | 1          |   |                              |                        |                               |  | A2DH1J                              | KYG8020E1199 | Semiconductor Manufacturing International Corp.          | 1   | 1,91 G                      | 1,9236G-1,9242G-1,9136G-1,923G-1,929G-1,929G-1,927G-1,9242G-1,9178G-1,9194G-1,8952G-1,8952G | 2,09             | 1,89             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |   |                                     |                  |
| US\$ 6,84<br>Euro 20,573                          | 1<br>1, 5              | 1<br>1     | <b>2020</b><br>J=1,5  | <b>2021</b><br>J=1,5                                    | 02.05.22               |                               |  | A1XEZJ<br>870378                    | US81684M1045<br>AT0000785555 | Semler Scientific Inc.<br>Semperit AG Holding              | 1<br>1                                    | 21,8 G<br>22,3 G            | 19,76G<br>22,2G-2,25G-2,15G-2,05G-<br>1,95G-2G-2G-2G-1,9G-<br>2,3G-2,25G                              | 37,7<br>23,65                       | 19,28<br>19,38   |
| US\$ 314,333                                      | 1                      | 1          | <b>2021</b><br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1   | <b>2022</b><br>Q=1,145<br>Q=1,145<br>Q=1,145<br>Q=1,145 | 21.12.22               |                               |  | 915266                              | US8168511090                 | Sempra   | 1   | 145,94 G                    | 144,46G-4,74G-4,6G-<br>4,66G-4,9G-3,76G-4,98G-<br>4,98G-6,18G-7,3G-6,1G                               | 150,38                              | 140,54           |
| US\$ 63,838                                       | 1                      | 2          |   |   |                        |                               |  | 860465                              | US8168501018                 | Semtech Corp.  | 1   | 28,8 G                      | 28,8G-8,8G-8,8G-8,8G-<br>8,8G-8,8G-9G-8,8G-9G-<br>8,6G-8,6G-8,4G                                      | 31,8                                | 26,6             |
| US\$ 30,72<br>US\$ 42,087                         | 1<br>1                 | 1<br>10    | <b>2021</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41   | <b>2022</b><br>Q=0,41<br>Q=0,41                         | 06.02.23               |                               |  | A2QM6J<br>864463                    | US81728A1088<br>US81725T1007 | Sensei Biotherapeutics Inc.<br>Sensient Technologies Corp. | 1<br>1                                    | 1,39 G<br>69,5 G            | 1,321G<br>69G-9,5G-9G-9G-9,5G-9G-<br>9,5G-9G-70G-0,5G-0G-<br>69,5G                                    | 1,52<br>73                          | 1,26<br>62,5     |
| Euro 79,938                                       |                        | 1          |   |   |                        |                               |  | A14SVV                              | FR0012596468                 | Sensorion S.A.   | 1   | 0,3 G                       | 0,299G-0,299G-0,304G-<br>0,304G-0,304G-0,304G-<br>0,3035G-0,304G-0,304G-<br>0,298G-0,298G             | 0,4                                 | 0,29             |
| US\$ 16,612<br>£ 1.162,502                        | 1<br>1                 | 10<br>1    | <b>2021</b><br>I=0,008<br>S=0,0161  | <b>2022</b><br>I=0,0094                                 | 08.09.22               |                               |  | A2JJP1<br>899328                    | US81728J1097<br>GB0007973794 | Sensus Healthcare Inc.<br>Serco Group PLC                  | 1<br>1                                    | 6,7 G<br>1,73 G             | 6,5G<br>1,73G-1,73G-1,72G-1,7G-<br>1,69G-1,69G-1,7G-1,7G-<br>1,7G-1,71G-1,71G                         | 8,95<br>1,79                        | 6,45<br>1,63     |
| US\$ 56,032                                       | 1                      | 1          | <b>2018</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | <b>2019</b><br>Q=0,25                                   | 28.03.19               |                               |  | A14UQQ                              | US81752R1005                 | Seritage Growth Properties                                 | 1   | 11,29 G                     | 11,325G-1,33G-1,335G-<br>1,325G-1,33G-1,34G-<br>1,36G-1,285G-1,305G-<br>1,3G                          | 11,73                               | 10,77            |
| kann.\$ 303,333<br>US\$ 153,049                   | 1<br>1<br>zu je US\$ 1 | 11<br>5    | <b>2021</b><br>Q=0,21<br>Q=0,23<br>Q=0,23<br>Q=0,25   | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,27<br>Q=0,27     | 14.03.23               |                               |  | A0LBCR<br>859232                    | CA81732W1041<br>US8175651046 | Sernova Corp.<br>Service Corp. International               | 1<br>1                                    | 0,66<br>66,17 G             | 0,648G<br>66,13G-6,21G-6,15G-<br>6,21G-6,3G-6,23G-6,35G-<br>6,34G-6,24G-6,22G-6,01G                   | 0,85<br>68,07                       | 0,53<br>62,5     |
| US\$ 165,453                                      | 1                      | 1          | <b>2022</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,2  | <b>2023</b><br>Q=0,2                                    | 20.01.23               |                               |  | A2PSPV                              | US81761L1026                 | Service Properties Trust                                   | 1   | 9,62 G                      | 9,782G-9,784G-9,79G-<br>9,784G-9,794G-9,8G-<br>9,922G-9,702G-9,774G-<br>9,64G                         | 9,99                                | 6,61             |
| US\$ 203  | 1                      | 10         |   |   |                        |                               |  | A1JX4P                              | US81762P1021                 | ServiceNow Inc.  | 1   | 403,7 G                     | 404,2G-4,5G-4,5G-4G-<br>4,8G-4,6G-13,3G-2,45G-<br>7G-1,5G   | 448,8                               | 335,75           |
| Euro 367,824                                      |                        | 1          | <b>2020</b><br>J=0,4  | <b>2021</b><br>J=0,5                                    | 19.04.22               |                               |  | 914993                              | LU0088087324                 | SES S.A., (Glob.)  | 1   | 7,06 G                      | 7,04G-7,046G-7,09G-<br>7,082G-7,058G-7,02G-<br>7,044G-7,024G-6,996G-<br>7,03G-7,008G                  | 7,28                                | 5,98             |
| Euro 15,851                                       |                        | 1          |   |   |                        |                               |  | A0JC1Z                              | FR0010282822                 | SES-imagotag S.A.  | 1   | 122,8 G                     | 122,6G-2,8G-3,4G-1,2G-<br>1,2G-0,8G-1,4G-1,8G-<br>0,6G-0,4G-0G  | 129                                 | 103,8            |
| Euro 15,651                                       |                        | 5          | <b>2020</b><br>J=0,85   | <b>2021</b><br>J=0,9                                    | 19.09.22               |                               |  | A1JCG0                              | IT0004729759                 | Sesa S.p.A.  | 1   | 124,6 G                     | 124,3G-4,4G-4,8G-3,8G-<br>3,7G-4G-3,8G-4,4G-4,7G-<br>4,3G   | 135,9                               | 114,6            |
| US\$ 202,759                                      | 1                      | 1          |   |   |                        |                               |  | A2JL47                              | US8177631053                 | Sesen Bio Inc.   | 1   | 0,54 G                      | 0,5329G-0,5331G-<br>0,5319G-0,5337G-<br>0,5333G-0,5326G-0,544G-<br>0,544G-0,5373G-0,5293G-<br>0,5305G | 0,6                                 | 0,48             |
| Yen 886,442                                       |                        | 3          | <b>2021</b><br>I=48<br>S=52   | <b>2022</b><br>I=49,5<br>S=53,5                         | 27.02.23               |                               |  | A0F7DY                              | JP3422950000                 | Seven & I Holdings Co. Ltd., (Glob.)                       | 1   | 41,04 G                     | 41,26G-1,28G-1,28G-<br>1,32G-1,4G   | 43,75                               | 38,18            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023   | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| £ 251,555   | 1<br>zu je £ 0,9789 | 4          | <b>2021</b><br>I=0,4086<br>S=0,6128  | <b>2022</b><br>I=0,4273           | 01.12.22               |                               | A0LBHG   | GB00B1FH8J72                        | Severn Trent PLC  | 1  | 31,8 G                                    | 31,8G-1,8G-1,6G-1,4G-1,6G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G                           | 32,4                              | 29,8             |                  |
| US\$ 138,551                                      | 1<br>zu je US\$ 1   | 1          | <b>2022</b><br>Q=0,2<br>Q=0,22<br>Q=0,23<br>Q=0,23   | <b>2023</b><br>Q=0,24             | 14.03.23               |                               | A2PU2X   | BMG7738W1064                        | SFL Corp. Ltd.  | 1  | 9,5 G                                     | 9,51G-9,522G-9,54G-9,552G-9,578G-9,446G-9,438G-9,484G-9,48G-9,488G-9,464G         | 9,95                              | 8,37             |                  |
| sfrs 7,495  | 1<br>zu je sfrs 1   | 1          | <b>2021</b><br>J=80  | <b>2022</b><br>J=80               | 30.03.23               |                               | 870264   | CH0002497458                        | SGS S.A.  | 1  |   | (ausg)  |                                   |                  |                  |
| £ 384,396   | 1                   | 10         | <b>2021</b><br>I=0,048<br>J=0,051  | <b>2022</b><br>I=0,021<br>I=0,006 | 02.02.23               |                               | 908076   | GB0007990962                        | Shaftesbury PLC   | 1  | 4,58 G                                    | 4,64G-4,64G-4,68G-4,64G-4,66G-4,66G-4,64G-4,52G-4,58G-4,52G                       | 4,78                              | 3,88             |                  |
| US\$ 39,28  | 1                   | 1          |  |                                   |                        |                               | A14MVX   | US8190471016                        | Shake Shack Inc.  | 1  | 51,11 G                                   | 51,83G  | 55,54                             | 38,56            |                  |
| H\$ 858,986                                       | 1<br>zu je H\$ 1    | 1          | <b>2020</b><br>J=0,05  | <b>2021</b><br>J=0,0589           | 06.06.22               |                               | A2N6V5   | CNE1000036N7                        | Shandong Gold Mining Co. Ltd.   | 1  | 1,58 G                                    | 1,58G-1,58G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G                       | 1,82                              | 1,56             |                  |
| H\$ 6.019,431                                     | 1                   | 4          |  |                                   |                        |                               | A3DR40   | BMG805AL1070                        | Shandong Hi-Speed Holdings Group Ltd.                                   | 1  | 0,55 G                                    | 0,55G-0,55G-0,565G-0,565G-0,565G-0,565G-0,565G-0,565G                             | 0,67                              | 0,54             |                  |
| CNY 4.522,332                                     | 1                   | 1          | <b>2021</b><br>I=0,093<br>S=0,076  | <b>2022</b><br>I=0,096            | 03.10.22               |                               | A0M4WA   | CNE100000171                        | Shandong Weigao Group Medical Polymer Co. Ltd.                          | 1  | 1,53 G                                    | 1,55G-1,55G-1,57G-1,54G-1,57G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G                 | 1,64                              | 1,44             |                  |
| CNY 539,651                                       | 1<br>zu je CNY 1    | 1          |  | <b>2019</b><br>I=0,08             | 23.10.19               |                               | A2PFVW   | CNE100003HX6                        | Shanghai Dongzheng Automotive Finance Co. Ltd.                          | 1  | 0,13 G                                    | 0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G                 | 0,13                              | 0,13             |                  |
| CNY 551,941                                       | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,43<br>J=0,52  | <b>2021</b><br>J=0,66             | 08.06.22               |                               | A1J68D   | CNE100001M79                        | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.                          | 1  | 2,86 G                                    | 2,828G-2,828G-2,836G-2,833G-2,841G-2,834G-2,844G-2,84G-2,837G-2,845G-2,841G-2,83G | 3,18                              | 2,76             |                  |
| CNY 919,073                                       |                     | 1          | <b>2020</b><br>J=0,5762  | <b>2021</b><br>J=0,4921           | 20.07.22               |                               | A1JAWQ   | CNE1000012B3                        | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)                      | 1  | 1,62 G                                    | 1,63G-1,63G-1,64G-1,64G-1,64G-1,64G-1,65G-1,64G                                   | 1,65                              | 1,53             |                  |
| H\$ 3.585,525                                     | 1<br>zu je H\$ 1    | 1          | <b>2018</b><br>I=0,08<br>S=0,14  | <b>2019</b><br>I=0,08             | 23.09.19               |                               | 886778   | BMG8063F1068                        | Shangri-la Asia Ltd.  | 1  | 0,87 G                                    | 0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,865G-0,865G-0,865G-0,86G        | 0,97                              | 0,68             |                  |
| kann.\$ 122,04                                    | 1                   | 11         |  |                                   |                        |                               | A2DYSY   | CA81948A1021                        | Sharc International Systems Inc.  | 1  | 0,18 G                                    | 0,1775G   | 0,2                               | 0,17             |                  |
| Yen 650,407                                       |                     | 4          | <b>2021</b><br>I=0<br>S=40   | <b>2022</b><br>I=0                |                        |                               | 855383   | JP3359600008                        | Sharp Corp., (Glob.)  | 1  | 6,62 G                                    | 6,426G-6,428G-6,434G-6,426G-6,462G-6,462G-6,472G-6,468G-6,468G-6,47G-6,472G       | 7,61                              | 6,43             |                  |
| kann.\$ 477,365                                   | 1                   | 9          | <b>2021</b>  | <b>2022</b>                       | 14.03.23               |                               | 905979   | CA82028K2002                        | Shaw Communications Inc.  | 1  | 26,99 G                                   | 27,185G   | 27,52                             | 26,09            |                  |
| Euro 3.477,296                                    | 1                   | 1          | <b>2022</b><br>I=0,5<br>I=0,5<br>I=0,5   | <b>2023</b><br>Q=0,575            | 16.02.23               |                               | A3DA8Y   | US7802593050                        | Shell PLC<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1  | 56 G                                      | 55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G                                     | 58                                | 51,5             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=0,1828 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 6.941,176                                    | 1                 | 1          |  |                  | 16.02.23               |                               |  | A3C99G                              | GB00BP6MXD84 | Shell PLC  | 1   | 28,06 G                     | 27,975G-7,985G-7,97G-7,915G-7,915G-7,86G-7,905G-7,91G-7,875G-7,71G-7,775G-7,56G     | 29,14            | 25,94            |
| US\$ 50,098                                       | 1                 | 1          |  |                  | 04.11.22               |                               |  | 634816                              | US82312B1061 | Shenandoah Telecommunications Co.                        | 1   | 17,6 G                      | 17,5G-7,5G-7,5G-7,5G-7,6G-7,5G-7,6G-7,6G-7,9G-8G-8,5G-8,7G                          | 19               | 14,7             |
| kann.\$ 397,289                                   | 1                 | 1          |  |                  | 26.06.15               |                               |  | 901547                              | CA8239011031 | Sherritt International Corp.                             | 1   | 0,36 G                      | 0,35G   | 0,43             | 0,35             |
| US\$ 259,143                                      | 1<br>zu je US\$ 1 | 1          |  |                  | 24.02.23               |                               |  | 856050                              | US8243481061 | Sherwin-Williams Co.                                     | 1   | 209,25 G                    | 208G-8,15G-8,15G-8,1G-8,45G-8,25G-8,6G-8,6G-9,3G-10,45G-0,05G-9G                    | 228,8            | 200,95           |
| US\$ 85,578                                       | 1                 | 1          |  |                  | 29.12.22               |                               |  | A2QFQT                              | US82452T1079 | Shift Technologies Inc.                                  | 1   | 0,23 G                      | 0,2103G   | 0,34             | 0,14             |
| Yen 91,16   | 1                 | 1          |  |                  | 29.12.22               |                               |  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)                                    | 1   | 147,5 G                     | 148,5G-8,5G-8,5G-8,1G-8,1G-8,1G-8,1G-8,6G-8,6G-7,6G-51,3-47,6G (ausg)               | 172,5            | 145,1            |
| H\$ 3.797,832                                     | 1                 | 1          |  |                  | 23.09.21               |                               |  | A0J3E1                              | KYG810431042 | Shimao Group Holdings Ltd.                               | 1   |                             |   |                  |                  |
| H\$ 2.468,173                                     | 1                 | 1          |  |                  | 31.05.21               |                               |  | A2QF3A                              | KYG8104A1085 | Shimao Services Holdings Ltd.                            | 1   | 0,29 G                      | 0,272G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G | 0,37             | 0,27             |
| Yen 788,515                                       |                   | 4          |  |                  | 30.03.23               |                               |  | 857801                              | JP3358800005 | Shimizu Corp., (Glob.)                                   | 1   | 4,94 G                      | 4,94G-4,94G-4,94G-4,96G-4,94G   | 5                | 4,72             |
| Yen 404,825                                       |                   | 4          |  |                  | 30.03.23               |                               |  | 859118                              | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.)                     | 1   | 130,3 G                     | 130,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,3G-0,3G-0,3G-0,3G                            | 137,7            | 110,8            |
| US\$ 3.043,403                                    | 1                 | 1          |  |                  |                        |                               |  | A2QGU5                              | KYG812901018 | Shinsun Holdings Group Co Ltd.                           | 1   | 0,04 G                      | 0,039G-0,0375G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G              | 0,05             | 0,03             |
| Yen 307,386                                       |                   | 4          |  |                  | 30.03.23               |                               |  | 855648                              | JP3347200002 | Shionogi & Co. Ltd., (Glob.)                             | 1   | 41,6 G                      | 41,6G-1,8G-1,8G-1,8G-1,8G   | 47               | 41,6             |
| Yen 101,669                                       |                   | 4          |  |                  | 30.03.23               |                               |  | A0DQ0T                              | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.)                   | 1   | 17,1 G                      | 17G-7G-7G-7G-7G-7G-7G-7G-7G   | 19               | 16,9             |
| Yen 400   |                   | 1          |  |                  | 29.12.22               |                               |  | 854002                              | JP3351600006 | Shiseido Co. Ltd., (Glob.)                               | 1   | 42,16 G                     | 41,77G-1,8G-1,8G-1,77G-1,84G-1,92G-1,91G-1,89G-1,9G-1,93G-1,94G                     | 47,79            | 41,77            |
| Yen 76,193  |                   | 1          |  |                  | 29.12.22               |                               |  | 764553                              | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.)                           | 1   | 7,65 G                      | 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G  | 8                | 7,05             |
| US\$ 36,142                                       | 1                 | 10         |  |                  |                        |                               |  | A2PEF3                              | US82489T1043 | Shockwave Medical Inc.                                   | 1   | 175,05 G                    | 173,8G-3,9G-4,2G-4G-3,95G-4,25G-4,5G-4,8G-6,5G-8,65G-80,15G-79,85G                  | 195,75           | 157,25           |
| Euro 18,095                                       |                   | 1          |  |                  |                        |                               |  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)                       | 1   | 68,28 G                     | 67,26G-9,82   | 72,5             | 44,51            |
| US\$ 1.337,432                                    | 1                 | 1          |  |                  |                        |                               |  | A14TJP                              | CA82509L1076 | Shopify Inc.   | 1   | 40,11 G                     | 38,83G-9,77   | 48,95            | 32,31            |
| Euro 89,131                                       |                   | 1          |  |                  | 27.09.22               |                               |  | A2N6NT                              | LU1883301340 | Shurgard Self Storage S.A.                               | 1   | 46,65 G                     | 46,5G-6,6G-6,1G-5,45G-5,4G-5,45G-5,85G-6G-5,8G-6G-5,85G                             | 48,5             | 42,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=8,5<br>S=10<br>J=0,8615            |                        |                               |  |                                     |                              |  |   |                             |   |                                     |                  |
| US\$ 35,842                                       | 1             | 1          | 2022<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 2023<br>Q=0,27                               | 01.03.23               |                               |  | A1J51N                              | US8256901005                 | Shutterstock Inc.  | 1   | 70,28 G                     | 70G-0G-0G-0G-0,1G-0,08G-0,16G-0,16G-1,6G-0,64G-0,72G-0,22G                                | 74,68                               | 48,75            |
| - 1.200   | 1<br>zu je 1  | 1          | 2021<br>I=8,5<br>S=10  | 2022<br>I=6<br>S=2                           | 07.04.23               |                               |  | 136003                              | TH0003010Z12                 | Siam Cement PCL  | 1   | 9,05 G                      | 8,9G-9G-8,95G-8,95G   | 9,8                                 | 8,9              |
| ZAR 707,593                                       | 1             | 1          | 2020<br>J=0,8615   | 2021<br>I=0,7872                             | 15.09.22               |                               |  | A2P0BU                              | US82575P1075                 | Sibanye Stillwater Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y.                              | 1   | 8,65 G                      | 8,05G   | 11,4                                | 8,05             |
| ZAR 2.830,37                                      |               | 1          | 2021<br>I=2,92<br>S=1,87   | 2022<br>I=1,38                               | 14.09.22               |                               |  | A2PWWQ                              | ZAE000259701                 | -, (Glob.)   | 1   | 2,06 G                      | 1,975G-1,98G-1,92G-1,925G-1,905G-1,945G-1,965G-1,945G-1,94G-1,98G-1,99G-1,975G-1,955G     | 2,88                                | 1,91             |
| kann.\$ 126,113<br>Euro 25,501                    | 1             | 5<br>1     | 2020<br>J=0,12   | 2021<br>J=0,19                               | 16.05.22               |                               |  | A1XCQ0<br>A2ADY0                    | CA82621E1060<br>NL0011660485 | Sienna Resources Inc.<br>Sif Holding N.V.  | 1<br>1                                    | 0,04 G<br>11,94 G           | 0,0364G<br>11,92G-1,94G-2,02G-2,02G-2,02G-2,02G-2,02G-2,04G-2,04G-2,04G-2,04G-2,02G-1,98G | 0,04<br>12,06                       | 0,02<br>10,52    |
| - 182,742   | 1<br>zu je 10 | 4          | 2017<br>J=0,0175   | 2018<br>J=0,0174                             | 24.05.19               |                               |  | 165489                              | US82655M1071                 | Sify Technologies Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1   | 1,51 G                      | 1,46G-1,46G-1,46G-1,46G-1,48G   | 1,98                                | 1,03             |
| sfrs 382,271                                      | 1             | 1          | 2019<br>J=0,38   | 2020<br>J=0,42                               | 26.04.21               |                               |  | A2N5NU                              | CH0435377954                 | SIG Group AG   | 1   |                             | (ausg)  |                                     |                  |
| £ 1.181,557                                       | 1             | 1          | 2018<br>I=0,0125<br>S=0,025  | 2019<br>I=0,0125                             | 03.10.19               |                               |  | 888153                              | GB0008025412                 | Sig PLC  | 1   | 0,46 G                      | 0,456G-0,456G-0,458G-0,446G-0,448G-0,448G-0,45G-0,45G-0,45G-0,444G-0,444G                 | 0,48                                | 0,31             |
| A\$ 1.059,276                                     |               | 1          | 2021<br>I=0,01<br>S=0,01   | 2022<br>I=0,005                              | 29.09.22               |                               |  | A2DYWB                              | AU000000SIG5                 | Sigma Healthcare Ltd., (Glob.)   | 1   | 0,4 G                       | 0,396G-0,396G-0,398G-0,398G-0,398G  | 0,43                                | 0,36             |
| US\$ 60,633                                       | 1             | 10         | 2021<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56   | 2022<br>Q=0,7                                | 26.01.23               |                               |  | A0B9ZR                              | US82669G1040                 | Signature Bank   | 1   | 109,54 G                    | 109,02G-9,1G-9,14G-9,06G-9,24G-9,24G-10,98G-9,36G-10,2G-9,32G-8,76G                       | 134,64                              | 99,25            |
| US\$ 45,437                                       | 1             | 1          | 2021<br>Q=0,18<br>Q=0,18   | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 26.01.23               |                               |  | A0Q9SE                              | BMG812761002                 | Signet Jewelers Ltd.   | 1   | 68,88 G                     | 68,53G-8,57G-8,51G-8,56G-8,66G-8,59G-8,71G-8,7G-9,16G-9,41G-70,41G-69,91G                 | 75,3                                | 61,93            |
| Euro 128,344                                      |               | 1          | 2021<br>J=1,45   | 2022<br>J=1,5                                | 18.05.23               |                               |  | A2AJ7T                              | NL0011821392                 | Signify N.V.   | 1   | 32,82 G                     | 32,72G-2,75G-2,77G-2,66G-2,54G-2,55G-2,66G-2,6G-2,63G-2,88G-2,79G                         | 34,7                                | 30,98            |
| sfrs 153,735                                      | 1             | 1          | 2021<br>J=2,9  | 2022<br>J=3,2                                | 30.03.23               |                               |  | A2JNV8                              | CH0418792922                 | Sika AG  | 1   |                             | (ausg)  |                                     |                  |
| A\$ 205,311                                       |               | 7          |  |  |                        |                               |  | 615018                              | AU000000SLX4                 | Silex Systems Ltd., (Glob.)  | 1   | 3,22 G                      | 3,14G-3,14G-3,14G-3,14G-3,14G   | 3,22                                | 1,94             |
| US\$ 110,079                                      | 1             | 1          | 2021<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14   | 2022<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 30.11.22               |                               |  | 905418                              | US8270481091                 | Silgan Holdings Inc.   | 1   | 49,46 G                     | 49,26G-9,29G-9,25G-9,29G-9,34G-9,31G-9,39G-9,4G-9,83G-9,8G-9,86G-9,78G                    | 50,92                               | 45,66            |
| US\$ 33,046                                       | 1             | 1          | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,5<br>Q=0,5   | 2022<br>Q=0,5<br>Q=0,5                       | 10.08.22               |                               |  | A0ETU4                              | US82706C1080                 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 63,5 G                      | 64,5G-5G-4,5G-5G-5G-5G-5G-5G-4,5G-3,5G-4G-4G  | 65                                  | 57               |
| US\$ 38,123                                       | 1             | 1          |  |  |                        |                               |  | A2PFG4                              | US82710M1009                 | Silk Road Medical Inc.   | 1   | 48,6 G                      | 47,6G-7,8G-7,6G-7,8G-8G-8G-8G-7,8G-8,2G-8,2G-9G   | 53                                  | 44,6             |
| kann.\$ 29,422                                    | 1             | 1          |  |  |                        |                               |  | A3DWAL                              | CA82770L3074                 | Silver Elephant Mining Corp.   | 1   | 0,34 G                      | 0,346G  | 0,36                                | 0,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| A\$ 929,744                                       |            | 7          |   |   |                        |                               |  | A0M5WY                              | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.)                      | 1   | 0,7 G                       | 0,684G-0,697G-0,696G-<br>0,685G-0,684G-0,6844G-<br>0,6844G-0,6844G-<br>0,6844G-0,6854G-<br>0,6844G-0,6854G-0,6844G | 0,95             | 0,68             |
| kann.\$ 217,717                                   | 1          | 1          |   |   |                        |                               |  | A2AQ9Y                              | CA8280621092 | Silver One Resources Inc.                                | 1   | 0,16 G                      | 0,155G   | 0,19             | 0,15             |
| kann.\$ 157,021                                   | 1          | 1          |   |   |                        |                               |  | A3CSVE                              | CA8283411079 | Silver X Mining Corp.                                    | 1   | 0,24 G                      | 0,205G   | 0,27             | 0,2              |
| kann.\$ 176,771                                   | 1          | 1          | <b>2021</b>   | <b>2022</b>   | 24.11.22               |                               |  | A0EAS0                              | CA82835P1036 | Silvercorp Metals Inc.                                   | 1   | 2,84 G                      | 2,839G   | 3,25             | 2,75             |
| kann.\$ 147,156                                   |            | 4          |   |   |                        |                               |  | A141Q2                              | CA8283631015 | SilverCrest Metals Inc.                                  | 1   | 5,06 G                      | 4,966G   | 6,41             | 4,95             |
| US\$ 31,659                                       | 1          | 10         |   |   |                        |                               |  | A2PCBX                              | US82837P4081 | Silvergate Capital Corp.                                 | 1   | 14,91 G                     | 14,886G-4,986G-4,886G-<br>5,11G-5,268G-4,988G-<br>5,298G-5,114G-4,61G-<br>4,734G-4,77G-4,57G                       | 22,18            | 10,09            |
| H\$ 2.660,377                                     | 1          | 1          | <b>2020</b><br>J=0,1803   | <b>2021</b><br>J=0,1757                             | 28.06.22               |                               |  | A2QD9S                              | HK0000658531 | Simcere Pharmaceutical Group Ltd.                        | 1   | 1,22 G                      | 1,25G-1,24G-1,24G-1,24G-<br>1,24G-1,24G-1,24G-1,24G-<br>1,24G-1,24G-1,25G  | 1,6              | 1,16             |
| DKK 40,5  |            | 1          | <b>2021</b><br>J=7,5  | <b>2022</b><br>J=7,5                                | 24.03.23               |                               |  | A1WZM4                              | DK0060495240 | SimCorp A/S  | 1   | 68,78 G                     | 68,56G-8,64G-7,1G-7,42G-<br>7,12G-7,04G-7,68G-7,66G-<br>7,16G-7,48G-7,34G  | 72,64            | 61,2             |
| US\$ 326,946                                      | 1          | 1          | <b>2022</b><br>Q=1,6269<br>Q=0,0231<br>Q=1,6762<br>Q=0,0238<br>Q=1,7255<br>Q=0,0245<br>Q=1,7748<br>Q=0,0252 | <b>2023</b><br>Q=1,8                                | 09.03.23               |                               |  | 916647                              | US8288061091 | Simon Property Group Inc.                                | 1   | 112,36 G                    | 112,72G-2,82G-2,68G-<br>3,3G-3,3G-3,3G-3,36G-<br>3,38G-4,06G-3,52G-3,64G-<br>3,82G                                 | 121,02           | 107,84           |
| A\$ 193,172                                       |            | 7          | <b>2021</b><br>I=0,41<br>S=0,5  | <b>2022</b><br>I=0,14                               | 06.03.23               |                               |  | A0F63Y                              | AU000000SGM7 | Sims Ltd., (Glob.)                                       | 1   | 10,24 G                     | 10,12G-0,11G-0,105G-<br>0,11G-0,125G-0,13G-<br>0,135G-0,13G-0,115G-<br>0,13G-0,13G                                 | 10,28            | 8,19             |
| skr 838,602                                       |            | 1          |   |   |                        |                               |  | A3CRFP                              | SE0016101844 | Sinch AB, (Glob.)  | 1   | 3,4 G                       | 3,195G   | 4,74             | 3,2              |
| US\$ 45,851                                       | 1          | 1          | <b>2021</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.11.22               |                               |  | 895748                              | US8292261091 | Sinclair Broadcast Group Inc.                            | 1   | 17,7 G                      | 17,7G-7,7G-7,7G-7,7G-<br>7,7G-7,7G-7,7G-7,7G-<br>6,5G-6,2G-6,3G-6,5G   | 20,2             | 14,3             |
| - 2.968,753                                       |            | 4          | <b>2019</b><br>I=0,08   | <b>2021</b><br>J=0,1                                | 09.12.22               |                               |  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                         | 1   | 3,99 G                      | 4,012G-4,013G-4,008G-<br>4,017G-4,018G-4,014G-<br>4,019G-4,019G-4,018G-<br>4,024G-4,012G                           | 4,16             | 3,81             |
| - 1.068,693                                       |            | 7          | <b>2021</b><br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,08   | <b>2022</b><br>I=0,08<br>I=0,08                     | 16.02.23               |                               |  | 590379                              | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.)                   | 1   | 6,15 G                      | 6,15G-6,146G-6,146G-<br>6,142G-6,15G-6,142G-<br>6,16G-6,156G-6,148G-<br>6,168G-6,142G                              | 6,49             | 6,09             |
| - 2.249,74  |            | 4          | <b>2021</b><br>I=0,005<br>S=0,013   | <b>2022</b><br>I=0,0018                             | 16.11.22               |                               |  | 481972                              | SG1N89910219 | Singapore Post Ltd., (Glob.)                             | 1   | 0,36 G                      | 0,358G-0,358G-0,358G-<br>0,36G-0,36G-0,36G-0,36G-<br>0,36G-0,36G-0,36G-<br>0,358G                                  | 0,39             | 0,34             |
| - 3.112,387                                       |            | 1          | <b>2021</b><br>I=0,05<br>S=0,1  | <b>2022</b><br>I=0,04<br>I=0,04<br>I=0,04           | 06.12.22               |                               |  | 910981                              | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.)         | 1   | 2,48 G                      | 2,48G-2,46G-2,48G-2,42G-<br>2,46G-2,46G-2,44G-2,46G-<br>2,44G-2,44G-2,46G  | 2,6              | 2,3              |
| - 16.507,205                                      |            | 4          | <b>2021</b><br>I=0,045<br>S=0,048   | <b>2022</b><br>I=0,071                              | 18.11.22               |                               |  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)               | 1   | 1,7 G                       | 1,7G-1,6955G-1,696G-<br>1,6955G  | 1,78             | 1,69             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| H\$ 18.813,865                                    | 1                | 1          | 2021<br>I=0,02<br>S=0,04   | 2022<br>I=0,06               | 06.09.22               |                               |  | A0CBDJ                              | KYG8167W1380 | Sino Biopharmaceutical Ltd.  | 1   | 0,5 G                       | 0,4986G-0,4992G-<br>0,4986G-0,4992G-<br>0,4986G-0,4986G-<br>0,5076G-0,5076G-<br>0,5076G-0,5076G           | 0,59                                | 0,49             |
| H\$ 8.061,262                                     | 1                | 7          | 2020<br>I=0,14<br>S=0,69   | 2021<br>I=0,15<br>S=0,42     | 28.10.22               |                               |  | 866305                              | HK0083000502 | Sino Land Co. Ltd.   | 1   | 1,22 G                      | 1,21G-1,21G-1,21G-1,21G-<br>1,21G   | 1,26                                | 1,15             |
| H\$ 21.720,504                                    | 1                | 1          | 2015<br>J=0<br>J=0   | 2016<br>J=0                  |                        |                               |  | A0F7BH                              | HK0250031678 | Sino-I Technology Ltd.   | 1   |                             | (ausg)  |                                     |                  |
| CNY 3.470,472                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,121  | 2021<br>J=0,1167             | 28.06.22               |                               |  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                              | 1   | 0,15 G                      | 0,1542G-0,1559G-0,156G-<br>0,1562G-0,1561G  | 0,18                                | 0,15             |
| CNY 1.341,811                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,839  | 2021<br>J=0,872              | 27.06.22               |                               |  | A0N99U                              | CNE100000FN7 | Sinopharm Group Co. Ltd.   | 1   | 2,5 G                       | 2,542G-2,542G-2,554G-<br>2,553G-2,549G-2,549G-<br>2,549G-2,549G-2,549G-<br>2,54G-2,573G-2,559G            | 2,57                                | 2,2              |
| H\$ 2.760,993                                     | 1                | 1          | 2020<br>J=1,04   | 2021<br>J=0,68               | 05.07.22               |                               |  | A0M734                              | HK3808041546 | Sinotruk Hong Kong Ltd.  | 1   | 1,59 G                      | 1,55G-1,54G-1,53G-1,53G-<br>1,54G-1,54G-1,54G-1,54G-<br>1,54G-1,53G-1,54G-1,54G-<br>1,53G                 | 1,62                                | 1,25             |
| US\$ 99,502                                       | 1                | 1          |  |                              |                        |                               |  | 789125                              | AGP8696W1045 | Sinovac Biotech Ltd.   | 1   |                             | (ausg)  |                                     |                  |
| US\$ 73,975                                       | 1                | 1          |  |                              |                        |                               |  | A2QHKW                              | US8293991043 | Sio Gene Therapies Inc.  | 1   | 0,37 G                      | 0,3688G   | 0,41                                | 0,35             |
| US\$ 3.890,5                                      | 1                | 1          | 2022<br>Q=0,272<br>Q=0,022<br>Q=0,022<br>Q=0,0242  | 2023<br>Q=0,0242             | 08.02.23               |                               |  | A1W8XE                              | US82968B1035 | Sirius XM Holdings Inc.  | 1   | 4,18 G                      | 4,201G-4,205G-4,2G-<br>4,1605G-4,1495G-4,13G-<br>4,1535G-4,1665G-<br>4,1805G-4,1405G-4,141G               | 5,6                                 | 4,13             |
| kann.\$ 251,912                                   | 1                | 11         |  |                              |                        |                               |  | A0RM6R                              | CA82967M1005 | Sirona Biochem Corp.   | 1   | 0,06 G                      | 0,068G  | 0,09                                | 0,06             |
| RUB 79,633  | 1                | 1          | 2019<br>S=0,0356   | 2020<br>S=0,0847             | 14.07.21               |                               |  | A0D8DX                              | US48122U2042 | Sistema PJSFC, (Glob.)<br>ausgestellt von: Deutsche Bank AG, London  | 1   |                             | (ausg)  |                                     |                  |
| H\$ 2.682,544                                     | 1                | 1          | 2021<br>I=1<br>S=1,4   | 2022<br>I=2,4                | 29.08.22               |                               |  | A1C6AA                              | KYG8187G1055 | SITC International Holdings Co. Ltd.                                 | 1   | 1,85 G                      | 1,92G-1,92G-1,9G-1,9G-<br>1,9G-1,9G-1,9G-1,9G-<br>1,9G-1,9G-1,91G-1,9G-<br>1,9G                           | 2,22                                | 1,79             |
| US\$ 45,103                                       | 1                | 3          |  |                              |                        |                               |  | A2AJXA                              | US82982L1035 | Siteone Landscape Supply Inc.  | 1   | 136 G                       | 136G-7G-7G-7G-7G-7G-<br>7G-7G-7G-7G-7G-7G   | 150                                 | 108              |
| US\$ 80,784                                       | 1                | 1          |  |                              |                        |                               |  | A3D4E1                              | US82983N1081 | Sitio Royalties Corp. [New]  | 1   | 22 G                        | 22G-2G-2G-2G-2G-2G-<br>2G-1,6G-1,2G-1,4G-1,2G   | 28,03                               | 21,2             |
| US\$ 83,157                                       | 1                | 1          | 2019<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,83   | 2020<br>Q=0,25               | 03.03.20               |                               |  | A1C180                              | US83001A1025 | Six Flags Entertainment Corp.  | 1   | 26,35 G                     | 25,595G   | 27,21                               | 21,59            |
| US\$ 81,389                                       | 1                | 1          |  | 2022<br>Q=0,46               | 14.03.23               |                               |  | A2P60W                              | US83012A1097 | Sixth Street Speciality Lending Inc.                                 | 1   | 17,59 G                     | 17,566G-7,576G-7,568G-<br>7,588G-7,616G-7,594G-<br>7,624G-7,618G-7,682G-<br>7,798G-8,02-7,734G-<br>7,722G | 18,32                               | 16,58            |
| kann.\$ 62,911                                    | 1                | 1          |  |                              |                        |                               |  | A2QENB                              | CA83013Q5095 | Siyata Mobile Inc.   | 1   | 0,13 G                      | 0,1425G-0,1426G-<br>0,1426G-0,1305G-<br>0,1353G-0,1357G-<br>0,1498G-0,1193G-<br>0,1168G-0,1159G           | 0,27                                | 0,11             |
| - 393,9   | 1<br>zu je 500   | 1          | 2021<br>I=0,74<br>S=0,3604   | 2022<br>I=0,3514<br>Q=0,3477 | 29.09.22               |                               |  | A3DAF4                              | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 17,8 G                      | 17,7G-7,8G-7,7G-7,7G-8G-<br>8G-8G-8G-8,1G-8,1G-8,1G   | 19,9                                | 17,7             |
| skr 2.154,57                                      | 1                | 1          | 2022<br>J=6  | 2023<br>J=6,75               | 05.04.23               |                               |  | 859768                              | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.)                            | 1   | 11,44 G                     | 11,605G   | 11,61                               | 10,07            |
| skr 400,25  | 1                | 1          | 2021<br>J=10   | 2022<br>J=7,5                | 30.03.23               |                               |  | 863784                              | SE0000113250 | Skanska AB, (Glob.)  | 1   | 17,41 G                     | 17,14G  | 17,41                               | 14,81            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |   |   |                             |  |                  |                  |
| US\$ 134,212                                      | 1          | 1          |  |  |                        |                               |  | 922814                              | US8305661055                 | Skechers U.S.A. Inc.  | 1   | 40,98 G                     | 40,695G-0,775G-0,745G-0,77G-0,835G-0,805G-0,83G-0,83G-1,17G-1,22G-1,115G-1,16G   | 45,2             | 39,04            |
| kann.\$ 77,656<br>skr 29,404                      | 1          | 1          |  |  | 24.03.23               |                               |  | A3CRER<br>884316                    | CA83056P7157<br>SE0000108201 | Skeena Resources Ltd.<br>SKF AB, (Glob.)                            | 1<br>1                                    | 4,98 G<br>18,1 G            | 4,794G<br>17,54G   | 6,18<br>18,6     | 4,79<br>14,28    |
| skr 425,947                                       |            | 1          | 2021<br>J=7  | 2022<br>J=7                                  | 24.03.23               |                               |  | 852608                              | SE0000108227                 | -, (Glob.)  | 1   | 18,09 G                     | 17,59G   | 18,64            | 14,2             |
| kann.\$ 148,342<br>US\$ 37,6                      | 1          | 4          |  |  |                        |                               |  | A2AJ7J<br>A3D4VU                    | CA8308166096<br>US8309401029 | Skyharbour Resources Ltd.<br>Skyward Specialty Insurance Group Inc. | 1<br>1                                    | 0,3 G<br>17,45 G            | 0,2995G<br>17,15G-7,15G-7,65G-7,65G-7,35G-7,35G-7,3G-7,5G-7,4G-7,55G             | 0,34<br>19,3     | 0,23<br>6,62     |
| US\$ 50,441                                       | 1          | 4          | 2018<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12  | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | 30.03.20               |                               |  | 878075                              | US8308791024                 | SkyWest Inc.  | 1   | 18,2 G                      | 18G-8G-8G-8G-8,1G-8G-8,1G-8,1G-8,2G-8,2G-8,2G-8,2G                               | 19,9             | 15,1             |
| US\$ 158,974                                      | 1          | 1          | 2022<br>Q=0,56<br>Q=0,56<br>Q=0,62<br>Q=0,62   | 2023<br>Q=0,62                               | 27.02.23               |                               |  | 857760                              | US83088M1027                 | Skyworks Solutions Inc.   | 1   | 107,32 G                    | 104,96G  | 113,7            | 84,73            |
| US\$ 64,366                                       | 1          | 1          | 2022   | 2023   | 27.02.23               |                               |  | A3DWA3                              | US78440X8873                 | SL Green Realty Corp.   | 1   | 33,8 G                      | 33,4G-3,4G-3,4G-3,2G-3,4G-3,6G-4,2G-3,8G-4G-3,6G                                 | 40,2             | 31,2             |
| kann.\$ 116,959<br>US\$ 22,001                    | 1<br>1     | 1<br>1     |  |  |                        |                               |  | A3DJC7<br>A2H6Z9                    | CA8310063091<br>US83125X1037 | Slang Worldwide Inc.<br>Sleep Number Corp.                          | 1<br>1                                    | 0,02 G<br>30,12 G           | 0,019G<br>30,05G-0,09G-0,1G-0,09G-0,14G-0,11G-0,16G-0,15G-1,53G-2,27G-2,9G-3,07G | 0,03<br>37,95    | 0,02<br>24,15    |
| Euro 44,255                                       |            | 1          | 2021<br>J=0,3  | 2022<br>J=0,25                               | 24.03.23               |                               |  | A0MP74                              | NL0000817179                 | Sligro Food Group N.V.  | 1   | 15,92 G                     | 15,9G-5,9G-5,88G-5,86G-5,84G-5,82G-5,88G-5,92G-5,9G-5,94G-6G-5,94G-5,88G         | 18               | 15,82            |
| US\$ 250,197                                      | 1          | 1          | 2022<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11   | 2023<br>Q=0,11                               | 02.03.23               |                               |  | 932543                              | US78442P1066                 | SLM Corp.   | 1   | 13,41 G                     | 13,472G-3,48G-3,482G-3,48G-3,496G-3,486G-3,508G-3,51G-3,452G-3,412G-3,396G       | 16,15            | 13,36            |
| US\$ 54,773                                       | 1          | 10         |  |  |                        |                               |  | A0RGYK                              | US83413U1007                 | SLR Investment Corp.  | 1   | 13,6 G                      | 13,6G-3,7G-3,6G-3,6G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G                     | 14,6             | 12,9             |
| US\$ 122,796                                      | 1          | 1          | 2022   | 2023   | 19.01.23               |                               |  | A1CZW5                              | US78454L1008                 | SM Energy Co.   | 1   | 27,5 G                      | 27,32G-7,345G-7,23G-7,26G-7,265G-7,3G-7,365G-7,41G-7,08G-6,53G-6,715G-6,66G      | 33,54            | 26,53            |
| US\$ 31,727                                       | 1          | 1          |  |  |                        |                               |  | A3CPPM                              | SE0015962345                 | Smart Wires Technology Ltd.   | 1   | G                           | 0,0049G-0,0049G-0,0049G-0,0039G  | 0,04             |                  |
| H\$ 1.106,465                                     | 1          | 7          | 2020<br>I=0,145<br>S=0,155   | 2021<br>I=0,145<br>S=0,155                   | 07.11.22               |                               |  | 907444                              | BMG8219Z1059                 | SmarTone Telecommunications Holdings Ltd.                           | 1   | 0,6 G                       | 0,6G-0,605G-0,6G-0,605G-0,605G-0,605G-0,605G-0,61G-0,605G                        | 0,62             | 0,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 131,33                                       | 1                 | 10         |  |   |                        |                               |  | A2JHJH                              | US83200N1037 | Smartsheet Inc.  | 1   | 39,9 G                      | 39,585G-9,665G-9,595G-9,635G-9,66G-9,665G-9,75G-9,735G-40,005G-0,065G-0,17G-0,065G              | 43,98            | 33,62            |
| Euro 75,591                                       | 1                 | 1          |  |   |                        |                               |  | A2H5K5                              | FR0013214145 | SMCP S.A.S.  | 1   | 7 G                         | 6,985G-6,99G-6,905G-6,865G-6,83G-6,825G-6,85G-6,885G-6,86G-6,94G-6,92G                          | 7,52             | 6,43             |
| US\$ 121,785                                      | 1                 | 10         |  |   |                        |                               |  | A2PRCJ                              | US83192H1068 | SmileDirectClub Inc.   | 1   | 0,49 G                      | 0,4861G-0,4862G-0,4864G-0,4948G-0,4877G-0,4957G-0,4959G-0,4959G-0,4849G-0,4855G-0,4817G-0,4806G | 0,66             | 0,3              |
| US\$ 873,353                                      | 1                 | 1          | <b>2021</b><br>I=0,144<br>S=0,231  | <b>2022</b><br>I=0,144<br>S=0,231                   | 30.03.23               |                               |  | 502816                              | GB0009223206 | Smith & Nephew PLC   | 1   | 13,75 G                     | 13,7G-3,7G-3,6G-3,6G-3,6G-3,65G-3,7G-3,75G-3,8G-3,7G-3,7G                                       | 13,85            | 12,45            |
| US\$ 45,897                                       | 1                 | 1          | <b>2021</b><br>Q=0,05<br>Q=0,08<br>Q=0,08<br>Q=0,08  | <b>2022</b><br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,1    | 19.12.22               |                               |  | A2P567                              | US8317541063 | Smith & Wesson Brands Inc.   | 1   | 10,03 G                     | 9,994G-9,999G-9,996G-9,997G-10,01G-0G-0,02G-0,016G-0,09G-0,056G-0,1G-0,116G                     | 10,36            | 7,8              |
| US\$ 56,234                                       | 1                 | 1          |  |   |                        |                               |  | A2AQER                              | US8321542073 | Smith Micro Software Inc.  | 1   | 2,72 G                      | 2,697G-2,716G-2,72G-2,717G-2,727G-2,726G-2,731G-2,731G-2,641G-2,694G-2,675G-2,681G              | 3,17             | 1,94             |
| £ 353,034   | 1                 | 8          | <b>2020</b><br>I=0,117<br>S=0,26   | <b>2021</b><br>I=0,123<br>S=0,273                   | 20.10.22               |                               |  | A0MSHN                              | GB00B1WY2338 | Smiths Group PLC   | 1   | 19,8 G                      | 19,8G-9,8G-9,8G-9,7G-9,7G-9,7G-9,8G-9,8G-9,8G-9,8G  | 20,2             | 18               |
| Euro 259,034                                      | 1                 | 1          | <b>2021</b><br>I=0,293<br>S=0,961  | <b>2022</b><br>I=0,316<br>S=1,076                   | 13.04.23               |                               |  | A0MLCS                              | IE00B1RR8406 | Smurfit Kappa Group PLC  | 1   | 35,61 G                     | 35,56G-5,64G-5,49G-5,06G-5,07G-5,03G-5,12G-5,29G-5,29G-5,31G-5,19G                              | 40,03            | 34,7             |
| Euro 3.360,858                                    | 1                 | 1          | <b>2021</b><br>I=0,1048<br>S=0,1572  | <b>2022</b><br>I=0,11                               | 23.01.23               | 037                           |  | 764545                              | IT0003153415 | Snam S.p.A.  | 1   | 4,75 G                      | 4,707G-4,709G-4,706G-4,654G-4,629G-4,617G-4,656G-4,66G-4,64G-4,652G-4,639G                      | 4,98             | 4,4              |
| US\$ 1.327,186                                    | 1                 | 1          |  |   |                        |                               |  | A2DLMS                              | US83304A1060 | Snap Inc.  | 1   | 9,25 G                      | 9,201G-9,223G-9,234G-9,239G-9,225G-9,172G-9,239G-9,228G-9,207G-9,259G-9,241G-9,301G             | 11,52            | 8,17             |
| US\$ 53,114                                       | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,62  | <b>2023</b><br>Q=1,62                               | 22.02.23               |                               |  | 853887                              | US8330341012 | Snap-on Inc.   | 1   | 230,5 G                     | (exD)-228,7G-8,85G-8,75G-8,9G-9,1G-9G-9,25G-9,4G-30G-1,15G-0,2G                                 | 239,55           | 213,1            |
| kann.\$ 175,554                                   | 1                 | 1          | <b>2021</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02  | <b>2022</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 17.11.22               |                               |  | 878095                              | CA78460T1057 | SNC - Lavalin Group Inc.   | 1   | 19,7 G                      | 19,1G   | 20,8             | 16,4             |
| kann.\$1.660,226                                  | 1                 | 1          |  |   |                        |                               |  | A3DQXY                              | CA83307B1013 | SNDL Inc.  | 1   | 1,88 G                      | 1,83G   | 2,24             | 1,83             |
| US\$ 321,6  | 1                 | 10         |  |   |                        |                               |  | A2QB38                              | US8334451098 | Snowflake Inc.   | 1   | 143,9 G                     | 141,36G   | 165,62           | 114,16           |
| - 120,377   | 1                 | 1          | <b>2020</b>  | <b>2021</b>   | 02.09.21               |                               |  | 895007                              | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 79 G                        | 78,4G-8,6G-8,4G-7,8G-7,8G-7,8G-8,8G-8,4G-8,8G-8,4G-8,4G-7,8G                                    | 91               | 71,4             |
| Euro 24,517                                       | 1<br>zu je Euro 1 | 4          |  | <b>2021</b><br>J=1                                  | 04.10.22               |                               |  | 852401                              | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle<br>des Étrangers à Monaco                                    | 1   | 89 G                        | 88,6G-8,8G-8,2G-7,8G-7G-7G-7G-6,6G-6G-5,8G  | 91,4             | 81,6             |
| Euro 44,678                                       | 1                 | 1          | <b>2021</b><br>J=2,15  | <b>2022</b><br>J=2,56                               | 29.05.23               |                               |  | 860804                              | FR0000120966 | Société Bic S.A.   | 1   | 60,95 G                     | 61,25G  | 68,3             | 60,35            |
| Euro 808,209                                      | 1                 | 1          | <b>2020</b><br>J=0,55<br>J=0,0062  | <b>2021</b><br>J=1,65                               | 25.05.22               |                               |  | 873403                              | FR0000130809 | Société Générale S.A.  | 1   | 27,24 G                     | 27,24-7,09G-6,95G-6,805G-6,68G-6,56G-6,58G-6,475G-6,37G-6,735G-6,625G                           | 28,21            | 23,19            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | J=2<br>J=2,4<br>J=0,0071  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 147,455                                      |            | 9          | 2020<br>J=2<br>J=0,0071  | 2021<br>J=2,4<br>J=0,0077 | 23.12.22               |                               |  | 870935                              | FR0000121220 | Sodexo S.A.  | 1   | 86,66 G                     | 86,4G-6,5G-6,8G-6,8G-<br>6,84G-7,24G-7,34G-7,64G-<br>7,48G-7,72G-7,52G                                    | 93,7             | 83,96            |
| US\$ 927,938                                      | 1          | 10         |  |                           |                        |                               |  | A2QPMG                              | US83406F1021 | SoFi Technologies Inc.   | 1   | 6,06 G                      | 5,951G  | 6,83             | 4,19             |
| Euro 34,25  |            | 1          | 2020<br>J=3,0143   | 2021<br>J=3,1286          | 13.05.22               |                               |  | 852448                              | BE0003717312 | Sofina S.A.  | 1   | 227,2 G                     | 226,8G-6,8G-6,8G-7,6G-<br>6G-6,2G-8,4G-8,6G-8,2G-<br>9,6G-9G-31,4G-0,8G                                   | 239,8            | 203,6            |
| Yen 4.787,145                                     |            | 4          | 2021<br>I=43<br>S=43   | 2022<br>I=43<br>S=43      | 30.03.23               |                               |  | A2N9LF                              | JP3732000009 | SoftBank Corp., (Glob.)  | 1   | 10,54 G                     | 10,52G-0,525G-0,525G-<br>0,52G-0,54G-0,55G-0,56G-<br>0,55G-0,55G-0,555G-<br>0,56G                         | 10,81            | 10,04            |
| Yen 3.445,907                                     | 1          | 4          | 2021<br>I=0,0966<br>S=0,0814   | 2022<br>I=0,081           | 29.09.22               |                               |  | A1JSPB                              | US83404D1090 | SoftBank Group Corp.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1   | 19,1 G                      | 19G-9G-9G-8,9G-9G-9G-<br>9,1G-9,1G-9,1G-9,1G-9G-<br>9G  | 22,2             | 18,9             |
| Yen 1.722,954                                     |            | 4          | 2021<br>I=22<br>S=22   | 2022<br>I=22<br>S=22      | 30.03.23               |                               |  | 891624                              | JP3436100006 | --, (Glob.)  | 1   | 38,4 G                      | 38,525G-8,545G-8,065G-<br>8,345G-8,425G-8,605G-<br>8,505G-8,51G-8,49G-<br>8,595G-9,13-8,645G              | 44,97            | 38,07            |
| US\$ 183,493                                      | 1          | 1          |  |                           |                        |                               |  | A3C56Y                              | US83407L2079 | Softline Holding PLC   | 1   |                             | (ausg)  |                  |                  |
| Euro 120,078                                      |            | 1          | 2015<br>J=0  | 2016<br>J=0               |                        |                               |  | 875920                              | IT0000076536 | Sogefi S.p.A.  | 1   | 1,17 G                      | 1,17G-1,172G-1,13G-<br>1,136G-1,136G-1,136G-<br>1,14G-1,156G-1,152G-<br>1,152G-1,174G-1,172G              | 1,22             | 0,9              |
| H\$ 5.199,524                                     | 1          | 1          | 2016<br>I=0<br>J=0,19  | 2018<br>J=0,0341          | 31.05.19               |                               |  | A0M1X8                              | KYG826001003 | Soho China Ltd.  | 1   | 0,17 G                      | 0,169G-0,17G-0,168G-<br>0,169G-0,168G-0,168G-<br>0,169G-0,169G-0,169G-<br>0,168G-0,168G-0,169G-<br>0,168G | 0,18             | 0,16             |
| Euro 35,589                                       |            | 4          |  |                           |                        |                               |  | A2DKAC                              | FR0013227113 | Soitec S.A.  | 1   | 140,5 G                     | 140,15G-0,25G-0,15G-<br>39,05G-8,75G-8,2G-9,4G-<br>9,75G-8,85G-9,1G-8,7G                                  | 153,95           | 130,15           |
| Yen 250,3   |            | 4          | 2021<br>I=9<br>I=7<br>S=61   | 2022<br>I=65<br>S=65      | 30.03.23               |                               |  | 255124                              | JP3663900003 | Sojitz Corp., (Glob.)  | 1   | 17,5 G                      | 17,5G-7,5G-7,5G-7,5G-<br>7,5G   | 17,9             | 16,7             |
| kann.\$ 54,442                                    | 1          | 4          |  |                           |                        |                               |  | A2N8GW                              | CA78471G1000 | SOL Global Investments Corp.   | 1   | 0,13 G                      | 0,124G  | 0,13             | 0,05             |
| DKK 6,46  |            | 1          | 2021<br>J=45   | 2022<br>J=45              | 20.03.23               |                               |  | A0BLGA                              | DK0010274844 | Solar A/S  | 1   | 83,6 G                      | 82,8G-2,8G-2,9G-2,4G-<br>2,3G-2,7G-3G-2,9G-2,5G-<br>1,6G-2,4G   | 91,7             | 81,3             |
| US\$ 55,895                                       | 1          | 1          |  |                           |                        |                               |  | A14QVM                              | US83417M1045 | SolarEdge Technologies Inc.  | 1   | 276,05 G                    | 275,25G-5,65G-5,25G-<br>5,25G-5,8G-5,8G-7,45G-<br>6,9G-3,05G-6,9G-5,05G-<br>5,3G                          | 320,7            | 257,35           |
| Euro 124,951                                      |            | 1          |  |                           |                        |                               |  | A0MU98                              | ES0165386014 | Solaria Energia Y Medio Ambiente S.A.  | 1   | 17,61 G                     | 17,68G-7,585G-7,55G-<br>7,455G-7,35G-7,45G-<br>7,475G-7,365G-7,405G-<br>7,34G                             | 20,22            | 16,77            |
| £ 2.476,052                                       | 1          | 7          |  |                           |                        |                               |  | A0JDJ3                              | GB00B0WD0R35 | SolGold PLC  | 1   | 0,16 G                      | 0,1566G-0,1576G-<br>0,1528G-0,1506G-<br>0,1482G-0,1504G-<br>0,1504G-0,1504G-<br>0,1526G-0,1538G-0,1524G   | 0,21             | 0,14             |
| Euro 107,128                                      |            | 1          |  |                           |                        |                               |  | A2N8PV                              | FR0013379484 | Solutions 30 SE  | 1   | 2,23 G                      | 2,11G   | 2,53             | 1,68             |
| Euro 105,876                                      |            | 1          | 2021<br>I=1,5<br>S=2,35  | 2022<br>I=1,54            | 16.01.23               |                               |  | 856200                              | BE0003470755 | Solvay S.A.  | 1   | 110,75 G                    | 108,65G-8,65G-8,2G-<br>8,75G-8,3G-8,95G-9,25G-<br>9,6G-9,9G-9,55G   | 112,25           | 93,46            |
| Euro 2.000  |            | 1          | 2020<br>J=0,0486   | 2021<br>J=0,0511          | 12.05.22               |                               |  | A0QZ4X                              | PTSON0AM0001 | Sonae-SGPS, S.A.   | 1   | 0,97 G                      | 0,9845G-0,9845G-<br>0,9835G-0,98G-0,9785G-<br>0,982G-0,982G-0,9835G-<br>0,982G-0,978G-0,9565G             | 1,02             | 0,89             |
| A\$ 480,978                                       |            | 7          | 2021<br>I=0,4<br>S=0,6   | 2022<br>I=0,42            | 07.03.23               |                               |  | 909081                              | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.)   | 1   | 20,74 G                     | 20,74G-0,74G-0,74G-<br>0,74G-0,765G-0,765G-<br>0,79G-0,765G-0,74G-<br>0,765G-0,755G                       | 21,24            | 17,92            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 40,272                                       |                        | 10         |  |  |                        |                               |  | A3C9SW                              | US83548F2002                 | Sonim Technologies Inc.  | 1   | 0,44 G                      | 0,4417G-0,4413G-<br>0,4416G-0,4445G-<br>0,4448G-0,4448G-<br>0,4441G-0,449G-0,4463G-<br>0,4448G-0,4452G-0,4441G | 0,49             | 0,39             |
| Euro 90,554                                       |                        | 1          |  |  |                        |                               |  | A3C7QW                              | NL0015000N74                 | Sono Group N.V., (Glob.)   | 1   | 0,75 G                      | 0,7478G-0,7488G-<br>0,7478G-0,7478G-<br>0,7681G-0,7732G-0,753G-<br>0,7603G-0,7643G-0,7665G                     | 1,2              | 0,75             |
| US\$ 127,348<br>sfrs 61,16                        | 1<br>1, 2.000          | 10<br>4    |  |  | 17.06.22               |                               |  | A2JPF2<br>893484                    | US83570H1086<br>CH0012549785 | Sonos Inc.<br>Sonova Holding AG                                  | 1<br>1                                    | 19,1 G                      | 18,398G<br>(ausg)  | 19,89            | 15,76            |
| Yen 1.261,082                                     |                        | 4          |  |  | 30.03.23               |                               |  | 853687                              | JP3435000009                 | Sony Group Corp., (Glob.)  | 1   | 77,84 G                     | 76,92G-6,86G-6,9G-6,36G-<br>6,48G-6,74G-7,16G-7G-<br>7,14G-7,34G-7,38G   | 86,46            | 71,44            |
| Yen 1.261,059                                     | 1                      | 4          |  |  | 29.09.22               |                               |  | 853688                              | US8356993076                 | "-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1   | 77,5 G                      | 76,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-7G-7,5G-<br>7G-7G  | 86,5             | 70               |
| Euro 20,548                                       |                        | 1          |  |  | 07.06.22               |                               |  | 880013                              | FR0000050809                 | Sopra Steria Group S.A.  | 1   | 160,8 G                     | 160,5G-0,7G-59,8G-9,9G-<br>60,2G-0,3G-1,3G-1,3G-<br>0,6G-1,1G-1G   | 165,3            | 139,7            |
| US\$ 471,88<br>A\$ 4.572,083                      | 1                      | 1<br>7     |  |  | 09.03.23               |                               |  | A1W8DY<br>A14QLH                    | US83587F2020<br>AU000000S320 | Sorrento Therapeutics Inc.<br>South32 Ltd., (Glob.)              | 1<br>1                                    | 0,28 G<br>2,9 G             | 2,902G-2,903G-2,872G-<br>2,862G-2,861G-2,861G-<br>2,861G-2,861G-2,861G-<br>2,862G-2,862G-2,842G-<br>2,842G     | 1,3<br>3,08      | 0,15<br>2,47     |
| US\$ 773,099                                      | 1                      | 1          |  |  | 13.02.23               |                               |  | A0HG1Y                              | US84265V1052                 | Southern Copper Corp.  | 1   | 69,66 G                     | 69,26G-9,34G-9,28G-<br>9,33G-9,39G-9,35G-9,47G-<br>9,48G-9,27G-9,2G-8,94G                                      | 71,48            | 56,17            |
| A\$ 243,256                                       |                        | 7          |  |  | 03.03.23               |                               |  | A0PEF6                              | AU000000SXL4                 | Southern Cross Media Group Ltd., (Glob.)                         | 1   | 0,65 G                      | 0,635G-0,635G-0,635G-<br>0,635G-0,635G-0,635G-<br>0,635G-0,635G-0,635G-<br>0,635G-0,635G-0,635G-<br>0,635G     | 0,77             | 0,64             |
| kann.\$ 291,547<br>US\$ 594,287                   | 1<br>1<br>zu je US\$ 1 | 1<br>1     |  |  | 07.03.23               |                               |  | A12BX1<br>862837                    | CA8438142033<br>US8447411088 | Southern Silver Exploration Corp.<br>Southwest Airlines Co.      | 1<br>1                                    | 0,11 G<br>31,54 G           | 0,1028G<br>31,615G-1,655G-1,625G-<br>1,63G-1,685G-1,69G-<br>1,745G-1,705G-1,525G-<br>1,615G-1,33G              | 0,15<br>34,59    | 0,09<br>30,47    |
| US\$ 1.114,307                                    | 1                      | 1          |  |  |                        |                               |  | 887333                              | US8454671095                 | Southwestern Energy Co.  | 1   | 4,52 G                      | 4,481G-4,485G-4,469G-<br>4,473G-4,49G-4,49G-<br>4,49G-4,5195G-4,617G-<br>4,707G-4,719G                         | 5,56             | 4,47             |
| A\$ 470,875                                       |                        | 7          |  |  |                        |                               |  | A0LEG3                              | AU000000SVM6                 | Sovereign Metals Ltd., (Glob.)                                   | 1   | 0,33 G                      | 0,312G-0,312G-0,32G-<br>0,313G-0,308G-0,312G-<br>0,312G-0,312G-0,312G-<br>0,312G-0,31G                         | 0,36             | 0,24             |
| kann.\$ 341,816<br>nz\$ 1.873,164                 | 1<br>1                 | 1<br>7     |  |  | 15.09.22               |                               |  | A0YJQF<br>882336                    | CA8464811097<br>NZTELE0001S4 | Spanish Mountain Gold Ltd.<br>Spark New Zealand Ltd.             | 1<br>1                                    | 0,13 G<br>2,98 G            | 0,1348G<br>2,851G-2,852G-2,851G-<br>2,852G-2,851G-2,851G-<br>2,851G-2,851G-2,851G-<br>2,96G-2,883G             | 0,15<br>3,15     | 0,1<br>2,85      |
| kann.\$ 171,41<br>£ 104,556                       | 1<br>1                 | 1<br>1     |  |  | 06.10.22               |                               |  | A2P5PY<br>884647                    | CA84678A1021<br>GB0003308607 | Spartan Delta Corp.<br>Spectris PLC                              | 1<br>1                                    | 8,5 G<br>35,4 G             | 8,05G<br>35,4G-5,4G-5,2G-5,2G-<br>5,4G-5,4G-5,6G-5,6G-<br>5,4G-5,4G-5,4G-5,6G-5,6G                             | 10,6<br>37,8     | 8,05<br>34       |
| US\$ 188,164                                      | 1                      | 1          |  |  |                        |                               |  | 164623                              | US84763A1088                 | Spectrum Pharmaceuticals Inc.                                    | 1   | 0,74 G                      | 0,6862G-0,6867G-<br>0,6849G-0,6849G-0,7148G  | 1,08             | 0,34             |
| sfrs 49,194<br>US\$ 28,841                        | 1<br>1                 | 1<br>1     |  |  |                        |                               |  | A2JK4Q<br>A2N9L8                    | CH0106213793<br>KYG8651P1101 | Spexis AG<br>SPI Energy Co. Ltd.                                 | 1<br>1                                    | 1,45 G                      | (ausg)<br>1,3845G  | 1,67             | 0,77             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,13<br>S=0,47<br>2020<br>I=0,335<br>S=0,845 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 164,151                                      |                  | 1          |  |  | 22.09.22               |                               |  | A14UTB                              | FR0012757854 | Spie S.A.  | 1   | 25,8 G                      | 25,72G   | 26,36            | 23,62            |
| £ 73,612  | 1                | 1          |  |  | 13.10.22               |                               |  | A14Q5B                              | GB00BWFQGN14 | Spirax-Sarco Engineering PLC                             | 1   | 132 G                       | 132G-2G-2G-1G-1G-2G-3G-3G-3G-2G-2G-2G-1G   | 135              | 116              |
| US\$ 140,012                                      | 1                | 1          |  |  |                        |                               |  | A3CYQG                              | US8485601087 | Spire Global Inc.  | 1   | 1,03 G                      | 0,925G   | 1,22             | 0,8              |
| US\$ 109,125                                      | 1                | 1          |  |  |                        |                               |  | A1CX36                              | US8485771021 | Spirit Airlines Inc.                                     | 1   | 17,74 G                     | 17,532G-7,56G-7,562G-7,914G-7,56G-7,772G-7,846G-7,706G-7,896G-7,846G                             | 19,14            | 17,37            |
| US\$ 160,9  | 1                | 2          |  |  |                        |                               |  | A1JV4H                              | US8486371045 | Splunk Inc.  | 1   | 96,2 G                      | 94,97G-5,5G-5,29G-5,34G-5,2G-5,25G-5,37G-5,44G-6,48G-6,68G-6,48G-6,68G                           | 102,8            | 77,67            |
| US\$ 37,697                                       | 1                | 1          |  |  |                        |                               |  | A112GA                              | US84920Y1064 | Sportsman's Warehouse Holdings Inc.                      | 1   | 8,4 G                       | 8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,55G-8,7G-8,65G-8,6G  | 9,5              | 8,2              |
| Euro 193,293                                      |                  | 1          |  |  |                        |                               |  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                  | 1   | 113,04 G                    | 112,32G-2,56G-1,88G-2,56G-2,72G-2,06G-2,94G-2,6G-2,06G-2,94G-2,78G-2,16G                         | 120,06           | 73,41            |
| US\$ 116,694                                      | 1                | 2          |  |  |                        |                               |  | A3CS1J                              | US85208T1079 | Sprinklr Inc.  | 1   | 10 G                        | 10G  | 10,2             | 7,15             |
| US\$ 105,852                                      | 1                | 1          |  |  |                        |                               |  | A1W2Q4                              | US85208M1027 | Sprouts Farmers Market Inc.                              | 1   | 29,86 G                     | 29,52G-9,555G-9,53G-9,54G-9,59G-9,56G-9,62G-9,635G-9,905G-9,88G-9,815G-9,75G                     | 31,07            | 27,6             |
| US\$ 144,121                                      | 1                | 10         |  |  |                        |                               |  | A2QGGW                              | US9837FR1002 | Spruce Power Holding Corp.                               | 1   | 1,04 G                      | 1,03G-1,02G-1,02G-1,02G-1,025G-1,025G-1,025G-1,02G-1,05G-1,025G-1,03G-1,03G                      | 1,36             | 0,83             |
| Yen 122,532                                       |                  | 4          | 2021<br>I=10<br>S=119  | 2022<br>I=10   | 29.09.22               |                               |  | 887293                              | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.)                   | 1   | 42,28 G                     | 41,44G-1,48G-1,5G-1,5G-1,56G-1,62G-1,6G-1,58G-1,6G-1,64G-1,62G                                   | 45,36            | 41,3             |
| US\$ 88,985                                       | 1                | 1          |  |  |                        |                               |  | A3CQRK                              | US85225A1079 | Squarespace Inc.   | 1   | 21,89 G                     | 21,57G-1,58G-1,58G-1,57G-1,71G-1,59G-2,53G-2,45G-2,47G-2,46G                                     | 22,92            | 19,07            |
| Euro 16,982                                       |                  | 1          |  |  | 28.02.23               |                               |  | A3DMEA                              | FI4000523675 | SRV Yhtiöt Oyj, (Glob.)                                  | 1   | 3,77 G                      | 3,79G  | 4,61             | 3,58             |
| US\$ 251,911                                      | 1                | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2  |                        |                               |  | A1CV38                              | US78467J1007 | SS&C Technologies Holdings Inc.                          | 1   | 55,5 G                      | 55,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G-5,5G-5,5G-5,5G  | 59               | 48,4             |
| skr 304,183                                       |                  | 1          | 2021<br>J=5,25   | 2022<br>J=8,7  | 19.04.23               |                               |  | 887029                              | SE0000171100 | SSAB AB, (Glob.)   | 1   | 6,82 G                      | 6,788G   | 6,82             | 5,01             |
| £ 1.080,845                                       | 1<br>zu je £ 0,5 | 4          | 2021<br>I=0,255<br>S=0,602   | 2022<br>I=0,29   | 12.01.23               |                               |  | 881905                              | GB0007908733 | SSE PLC  | 1   | 19,9 G                      | 19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-19,9G-9,9G   | 20               | 18,3             |
| kann.\$ 206,763                                   | 1                | 1          | 2021<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07           | 17.11.22               |                               |  | A2DVLE                              | CA7847301032 | SSR Mining Inc.  | 1   | 13,02 G                     | 12,788G  | 16,17            | 12,79            |
| A\$ 816,542                                       |                  | 7          | 2019<br>I=0,04<br>S=0,04   | 2020<br>I=0,04<br>S=0,02                               | 08.09.21               |                               |  | 851747                              | AU000000SBM8 | St. Barbara Ltd., (Glob.)                                | 1   | 0,39 G                      | 0,346G-0,3562G-0,3552G-0,356G-0,3556G-0,3608G-0,3615G-0,3605G-0,36G-0,3597G-0,36G-0,3608G-0,358G | 0,57             | 0,35             |
| £ 544,246   | 1                | 1          | 2021<br>I=0,1155<br>S=0,4041   | 2022<br>I=0,1559                                       | 25.08.22               |                               |  | 888460                              | GB0007669376 | St. James's Place PLC                                    | 1   | 13,9 G                      | 13,9G-3,9G-3,7G-3,6G-3,6G-3,6G-3,7G-3,8G-3,7G-3,7G-3,4G-3,8G-3,7G                                | 14,6             | 12               |
| US\$ 48,206                                       | 1                | 1          |  |  |                        |                               |  | 870353                              | US8523123052 | STAAR Surgical Co.                                       | 1   | 63,3 G                      | 60,06G-0,18G-0,26G-0,2G-0,2G-0,14G-59,4G-60,26G-58,3G-7,84G-7,24G-6,06G                          | 72,64            | 45,15            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                 |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| sfrs 100  | 1                   | 1          | 2020<br>J=0,85   | 2021<br>J=0,9                | 09.05.22               |                               |  | A2ACPS                              | CH0002178181 | Stadler Rail AG   | 1   |                             | (ausg)   |                  |                  |
| US\$ 179,329                                      | 1                   | 1          | 2022   | 2023                         | 30.03.23               |                               |  | A1C8BH                              | US85254J1025 | STAG Industrial Inc.  | 1   | 32,49 G                     | 32,055G-2,07G-2,07G-<br>2,07G-2,1G-2,2G-2,685G-<br>2,38G-2,65G-2,4G                                    | 33,86            | 29,49            |
| ZAR 1.678,325                                     |                     | 1          | 2021<br>I=3,6<br>S=5,11  | 2022<br>I=5,15               | 14.09.22               |                               |  | A0NEF6                              | ZAE000109815 | Standard Bank Group Ltd., (Glob.)   | 1   | 8,85 G                      | 9,3G-9,4G-9,2G-9,3G-<br>9,3G-9,3G-9,4G-9,4G-<br>9,4G-9,25G-9,25G                                       | 9,55             | 8,7              |
| US\$ 79,296                                       | 1                   | 10         |  |                              |                        |                               |  | A0RADJ                              | US34385P1084 | Standard BioTools Inc.  | 1   | 1,89 G                      | 1,8835G-1,887G-1,885G-<br>1,8865G-1,888G-1,886G-<br>1,89G-1,8885G-1,839G-<br>1,769G-1,7545G            | 1,97             | 1,08             |
| US\$ 2.894,75                                     | 1<br>zu je US\$ 0,5 | 1          | 2021<br>I=0,03<br>S=0,09   | 2022<br>I=0,04<br>S=0,14     | 23.02.23               |                               |  | 859123                              | GB0004082847 | Standard Chartered PLC  | 1   | 8,8 G                       | 8,75G-8,8G-8,6G-8,65G-<br>8,6G-8,6G-8,6G-8,55G-<br>8,6G-8,6G-8,6G                                      | 8,8              | 7                |
| US\$ 750  |                     | 1          | 2018<br>S=1,0299   | 2022<br>Q=1,1269<br>J=1,4976 | 12.01.23               |                               |  | A0G3GU                              | USG84228AT58 | -, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 100000                                    | 87,42 G                     | 87,43G-7,33G   | 87,96            | 75,18            |
| kann.\$ 167,502                                   | 1                   | 1          |  |                              |                        |                               |  | A2DJQP                              | CA8536061010 | Standard Lithium Ltd.   | 1   | 4,29                        | 4,039G   | 4,52             | 2,61             |
| US\$ 147,942                                      | 1<br>zu je US\$ 2,5 | 1          | 2022<br>Q=0,79<br>Q=0,79<br>Q=0,8<br>Q=0,8   | 2023<br>Q=0,8                | 06.03.23               |                               |  | A1CTQA                              | US8545021011 | Stanley Black & Decker Inc.   | 1   | 78,82 G                     | 78,4G-8,52G-8,52G-8,52G-<br>8,52G-8,8G-8,8G-8,8G-<br>9,04G-9,72G-9,18G                                 | 87,5             | 70,24            |
| US\$ 102,295                                      | 1                   | 10         | 2021<br>Q=2<br>Q=1,65<br>Q=1,65<br>Q=1,2   | 2022<br>Q=0,6                | 27.02.23               |                               |  | A2AM06                              | MHY8162K2046 | Star Bulk Carriers Corp.  | 1   | 20,39 G                     | 20,47G   | 21,39            | 17,01            |
| US\$ 1.149,3                                      | 1                   | 10         | 2021<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,53   | 2022<br>Q=0,53               | 09.02.23               |                               |  | 884437                              | US8552441094 | Starbucks Corp.   | 1   | 98,16 G                     | 98,2G-8,19G-8G-8,09G-<br>8,32G-8,29G-8,29G-8,34G-<br>9,03G-8,5G-8,41G                                  | 101,9            | 92,55            |
| kann.\$ 55,647                                    | 1                   | 8          |  |                              |                        |                               |  | A2AACF                              | CA85525T2020 | Starcore International Mines Ltd.   | 1   | 0,15 G                      | 0,147G   | 0,15             | 0,1              |
| - 1.728,793                                       |                     | 1          | 2021<br>I=0,025<br>S=0,039   | 2022<br>I=0,025              | 12.08.22               |                               |  | A0MVC1                              | SG1V12936232 | StarHub Ltd., (Glob.)   | 1   | 0,71 G                      | 0,705G-0,705G-0,71G-<br>0,71G-0,71G-0,71G-0,71G-<br>0,71G-0,71G-0,715G-<br>0,71G                       | 0,79             | 0,69             |
| A\$ 408,92  |                     | 7          |  |                              |                        |                               |  | 796461                              | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.)   | 1   | 0,35 G                      | 0,3388G-0,3418G-<br>0,3406G-0,3418G-<br>0,3416G-0,3416G-0,342G-<br>0,3416G-0,3414G-<br>0,3426G-0,3414G | 0,44             | 0,33             |
| US\$ 309,584                                      | 1                   | 10         | 2021<br>S=0,2192<br>S=0,1853<br>I=0,0755<br>I=0,48<br>I=0,48<br>S=0,48                           | 2022<br>I=0,48               | 29.12.22               |                               |  | A0N9JF                              | US85571B1052 | Starwood Property Trust, Inc.   | 1   | 18,03 G                     | 18,196G-8,224G-8,226G-<br>8,216G-8,226G-8,238G-<br>8,292G-8,26G-8,3G-<br>8,202G                        | 19,84            | 16,84            |
| - 41,455  |                     | 4          | 2020<br>I=0,5388   | 2021<br>S=0,909              | 24.05.22               |                               |  | 903136                              | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.             | 1   | 58 G                        | 57G-7G-6,5G-7G-7G-7G-<br>7G-7G-8G-7,5G-7,5G  | 69,5             | 55,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 344,479                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,57<br>Q=0,57<br>Q=0,63<br>Q=0,63  | <b>2023</b><br>Q=0,63                                 | 31.03.23               |                               |  | 864777                              | US8574771031 | State Street Corp.                                       | 1   | 83,41 G                     | 83,52G-3,58G-3,57G-<br>3,57G-3,68G-3,6G-3,75G-<br>3,76G-3,33G-2,87G-2,39G   | 87,9             | 72,59            |
| US\$ 175,571                                      | 1                 | 1          | <b>2021</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26  | <b>2022</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 29.12.22               |                               |  | 903772                              | US8581191009 | Steel Dynamics Inc.                                      | 1   | 114,16 G                    | 113,22G-3,24G-3,28G-<br>3,24G-3,38G-3,32G-3,54G-<br>3,48G-4,34G-3,86G-2,92G   | 119,34           | 88,9             |
| US\$ 92,309                                       | 1                 | 3          | <b>2021</b><br>Q=0,1<br>Q=0,145<br>Q=0,145<br>Q=0,145  | <b>2022</b><br>Q=0,145<br>Q=0,145<br>Q=0,1<br>Q=0,1   | 30.12.22               |                               |  | 912283                              | US8581552036 | Steelcase Inc.   | 1   | 7,2 G                       | 7,25G-7,25G-7,25G-7,25G-<br>7,3G-7,25G-7,3G-7,3G-<br>7,3G-7,3G-7,25G  | 7,3              | 6,55             |
| kann.\$ 132,945                                   | 1                 | 1          |  | <b>2016</b><br>J=0                                    |                        |                               |  | A3DTMH                              | CA8583351025 | STEER Technologies Inc.                                  | 1   | 0,26 G                      | 0,2445G   | 0,34             | 0,22             |
| Euro 84,527                                       | 1                 | 1          |  | <b>2017</b><br>J=0                                    |                        |                               |  | A1CWZ5                              | IT0004607518 | Stefanel S.p.A.  | 1   |                             | (ausg)  |                  |                  |
| Euro 3.713,425                                    | 1                 | 1          |  | <b>2016</b><br>I=0,12<br>S=0,03                       | 15.03.17               |                               |  | A14XB9                              | NL0011375019 | Steinhoff International Holdings N.V., (Glob.)           | 1   | 0,02 G                      | 0,0169G-0,0169G-<br>0,0166G-0,0167G-<br>0,0167G-0,0169G-<br>0,0169G-0,0167G-<br>0,0167G-0,0167G-<br>0,0168G-0,0167G | 0,03             | 0,02             |
| kann.\$ 59,135                                    | 1                 | 1          | <b>2021</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18  | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2       | 30.11.22               |                               |  | 891500                              | CA85853F1053 | Stella-Jones Inc.  | 1   | 32,6 G                      | 32,2G   | 34,4             | 31,8             |
| Euro 3.134,818                                    | 1                 | 1          | <b>2021</b><br>J=0,32  | <b>2022</b><br>J=1,04                                 | 19.04.22               |                               |  | A2QL01                              | NL00150001Q9 | Stellantis N.V.  | 1   | 15,57 G                     | 16,05G-6,1G-6,184G-<br>6,118G-6,082G-5,932G-<br>6,036G-6,16G-6,072G-<br>6,138G-6,13G-6,27G-<br>6,192G               | 16,27            | 13,26            |
| US\$ 52,298                                       | 1                 | 1          |  | <b>2022</b><br>Q=0,13                                 | 14.12.22               |                               |  | A3DW1V                              | US8589271068 | Stellar Bancorp Inc.                                     | 1   | 27 G                        | 27,2G-7,4G-7,4G-7,4G-<br>7,4G-7,4G-7,4G-7,4G-<br>7,4G-7,4G-7G   | 28               | 23,2             |
| £ 127,353   | 1<br>zu je £ 1    | 1          | <b>2021</b><br>J=0,0096  | <b>2022</b><br>I=0,0292                               | 06.10.22               |                               |  | A3C67V                              | GB00BMHRMV23 | Stelrad Group PLC  | 1   | 1,4 G                       | 1,41G-1,41G-1,4G-1,4G-<br>1,4G-1,4G-1,4G-1,4G-<br>1,4G-1,4G   | 1,44             | 1,12             |
| US\$ 154,575                                      | 1                 | 1          |  |   |                        |                               |  | A3CN1T                              | US85859N1028 | Stem Inc.  | 1   | 7,45                        | 7,55G   | 9,95             | 7,05             |
| US\$ 92,184                                       | 1                 | 1          |  |   |                        |                               |  | 902518                              | US8589121081 | Stericycle Inc.  | 1   | 50,8 G                      | 51,06G-1,08G-1,06G-1,1G-<br>1,16G-1,14G-1,2G-1,16G-<br>1,24G-1,74G-1,74G  | 52,14            | 45,87            |
| US\$ 50,816                                       | 1                 | 10         | <b>2018</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01  | <b>2019</b><br>Q=0,01<br>Q=0,01                       | 20.02.20               |                               |  | A2H7XE                              | US85917W1027 | Sterling Bancorp Inc.                                    | 1   | 5,65 G                      | 5,65G-5,65G-5,65G-5,65G-<br>5,65G-5,65G-5,65G-5,65G-<br>5,65G-5,75G-5,75G-5,7G                                      | 5,85             | 5,4              |
| US\$ 30,33  | 1                 | 10         |  |   |                        |                               |  | 882359                              | US8592411016 | Sterling Infrastructure Inc.                             | 1   | 35,4 G                      | 33,6G-3,6G-3,6G-3,6G-<br>3,8G-3,6G-3,8G-3,8G  | 35,6             | 33               |
| Euro 295,54                                       | 1                 | 1          |  | <b>2021</b><br>J=0,055                                | 13.06.22               |                               |  | A3CUMB                              | IT0005452658 | Stevanato Group S.p.A., (Glob.)                          | 1   | 18,5 G                      | 18,5G-8,5G-8,5G-8,5G-<br>8,5G-8,5G-8,5G-8,4G-<br>8,9G-8,7G  | 20,4             | 16,2             |
| US\$ 77,883                                       | 1                 | 1          | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2022</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21   | 15.12.22               |                               |  | 898166                              | US5562691080 | Steven Madden Ltd.                                       | 1   | 31,4 G                      | 31,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-2G-<br>2G-1,8G-1,6G  | 34,4             | 28,4             |
| US\$ 27,127                                       | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,375   | <b>2022</b><br>Q=0,375<br>Q=0,375<br>Q=0,45<br>Q=0,45 | 14.12.22               |                               |  | 887667                              | US8603721015 | Stewart Information Services Corp.                       | 1   | 40,8 G                      | 40,2G-0,4G-0,2G-0,4G-<br>0,4G-0,4G-0,4G-0,4G-1G-<br>0,8G-0,8G-0,4G  | 47               | 38,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| skr 513,199                                       | 1                    | 1          |  |   |                        |                               |  | A2QLG7                              | SE0015346135 | Stillfront Group AB [publ], (Glob.)                      | 1   | 1,9 G                       | 1,8395G   | 1,9              | 1,3              |
| US\$ 85,403                                       | 1                    | 1          |  |   |                        |                               |  | A2H52J                              | US8608971078 | Stitch Fix Inc.  | 1   | 4,34 G                      | 4,2385G-4,2485G-<br>4,2645G-4,2805G-4,271G-<br>4,2875G-4,3995G-<br>4,3905G-4,39G                | 5,42             | 2,74             |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          | <b>2021</b><br>I=0,042<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06                                   | <b>2022</b><br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | 20.03.23               |                               |  | 893438                              | NL0000226223 | STMicronics N.V.   | 1   | 44,65 G                     | 44,42G-4,465G-4,445G-<br>4,265G-4,28G-4,175G-<br>4,475G-4,525G-4,44G-<br>4,5G-4,26G             | 46,58            | 32,84            |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          | <b>2021</b><br>Q=0,042<br>Q=0,06<br>Q=0,06<br>Q=0,06   | <b>2022</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 12.12.22               |                               |  | 897710                              | US8610121027 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 44,4 G                      | 43,4G-4,6G-4,4G-4,4G-<br>4,4G-4,2G-4,6G-4,6G-<br>4,4G-4,4G-4G                                   | 46,6             | 32,6             |
| US\$ 29,258                                       | 1                    | 1          | <b>2021</b><br>Q=0,27<br>Q=0,27<br>Q=0,28<br>Q=0,28  | <b>2022</b><br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29 | 16.12.22               |                               |  | A1120S                              | US8610251048 | Stock Yards Bancorp Inc.                                 | 1   | 54,5 G                      | 54,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-4,5G-<br>4,5G-4G  | 60,5             | 52,5             |
| A\$ 2.387,172                                     |                      | 7          | <b>2021</b><br>I=0,0018<br>I=0,047<br>I=0,0267<br>I=0,0446<br>S=0,075<br>S=0,0341<br>S=0,0369    | <b>2022</b><br>I=0,0567<br>I=0,029<br>I=0,0323      | 29.12.22               |                               |  | 887471                              | AU000000SGP0 | Stockland, (Glob.)                                       | 1   | 2,38 G                      | 2,389G-2,386G-2,389G-<br>2,3925G-2,3895G  | 2,67             | 2,25             |
| US\$ 53,524                                       | 1<br>zu je US\$ 1    | 12         | <b>2020</b><br>I=0,5<br>S=0,5  | <b>2021</b><br>I=1                                  | 23.11.22               |                               |  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.                                       | 1   | 27,8 G                      | 27,8G-7,85G-7,9G-7,8G-<br>7,55G-7,35G-7,4G-7,4G-<br>7,7G-7,45G-7,75G-7,7G                       | 28,45            | 23,1             |
| US\$ 266,49                                       | 1                    | 4          |  |   |                        |                               |  | A2N7XN                              | KYG851581069 | StoneCo Ltd.   | 1   | 8,55 G                      | 8,423G-8,443G-8,419G-<br>8,482G-8,541G-8,543G-<br>8,478G-8,602G-8,536G-<br>8,582G-8,496G-8,507G | 10,7             | 7,99             |
| Euro 176,238                                      |                      | 1          | <b>2021</b><br>J=0,55  | <b>2022</b><br>J=0,6                                | 17.03.23               |                               |  | 870734                              | FI0009005953 | Stora Enso Oyj, (Glob.)                                  | 1   | 14,6 G                      | 14,5G   | 15,05            | 13,8             |
| Euro 612,382                                      |                      | 1          | <b>2020</b><br>S=0,3   | <b>2021</b><br>I=0,55<br>S=0,6                      | 17.03.23               |                               |  | 871004                              | FI0009005961 | -"   | 1   | 13,53 G                     | 13,365G   | 14,19            | 12,97            |
| nkr 471,975                                       |                      | 1          | <b>2020</b><br>J=3,25  | <b>2021</b><br>J=3,5                                | 07.04.22               |                               |  | 867218                              | NO0003053605 | Storebrand ASA, (Glob.)                                  | 1   | 7,54 G                      | 7,514G-7,522G-7,528G-<br>7,53G-7,514G-7,522G-<br>7,538G-7,558G-7,544G-<br>7,586G-7,562G         | 8,19             | 7,51             |
| skr 1.515,762                                     |                      | 1          | <b>2021</b><br>J=0,07  | <b>2022</b><br>J=0,08                               | 15.05.23               |                               |  | A3C4JU                              | SE0016797732 | Storskogen Group AB, (Glob.)                             | 1   | 0,89 G                      | 0,8564G   | 0,91             | 0,66             |
| skr 77,072  |                      | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0                                  |                        |                               |  | A14ZN9                              | SE0007439443 | Storytel AB, (Glob.)                                     | 1   | 3,91 G                      | 3,889G-3,893G-3,82G-<br>3,784G-3,79G-3,776G-<br>3,857G-3,883G-3,882G-<br>3,878G                 | 5,29             | 3,62             |
| Euro 102,6  | 1                    | 1          | <b>2020</b><br>J=6,9   | <b>2021</b><br>J=2                                  | 01.07.22               |                               |  | A0M23V                              | AT000000STR1 | Strabag SE   | 1   | 37,1 G                      | 37,1G-7,1G-7,05G-7,15G-<br>7,1G-7,1G-7,1G-7,3G-<br>7,25G-7,6G-7,4G                              | 39,3             | 36,3             |
| - 56,617  | 1                    | 1          |  |   |                        |                               |  | A1J5UR                              | IL0011267213 | Stratasys Ltd.   | 1   | 12,36 G                     | 12,348G-2,378G-2,344G-<br>2,358G-2,376G-2,466G-<br>2,496G-2,488G-2,47G-<br>2,59G-2,588G-2,528G  | 13,98            | 10,99            |
| US\$ 24,454                                       | 1                    | 1          | <b>2021</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6  | <b>2022</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6     | 25.11.22               |                               |  | A2JRXJ                              | US86272C1036 | Strategic Education Inc.                                 | 1   | 87,5 G                      | 87G-7G-7G-7G-7,5G-7,5G-<br>7,5G-7,5G-8,5G-6G-6G-<br>4,5G  | 89,5             | 72,5             |
| sfrs 159,455                                      | 1                    | 1          |  |   |                        |                               |  | A3DHHH                              | CH1175448666 | Straumann Holding AG                                     | 1   |                             | (ausg)  |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 378,831                                      | 1          | 1          | <b>2022</b><br>Q=0,695<br>Q=0,695<br>Q=0,695<br>Q=0,75   | <b>2023</b><br>Q=0,75           | 30.03.23               |                               |  | 864952                              | US8636671013 | Stryker Corp.  | 1   | 243,95 G                    | 244,45G-4,7G-4,5G-4,65G-<br>5,1G-4,85G-4,9G-5,15G-<br>5,35G-5,65G-5,15G                 | 260,05                              | 228,6            |
| Yen 769,176                                       |            | 4          | <b>2021</b><br>I=28<br>S=28  | <b>2022</b><br>I=38<br>S=38     | 30.03.23               |                               |  | 857977                              | JP3814800003 | Subaru Corp., (Glob.)                                    | 1   | 14,91 G                     | 14,795G-4,805G-4,82G-<br>4,79G-4,815G-4,825G-<br>4,865G-4,855G-4,835G-<br>4,855G-4,835G | 15,2                                | 13,8             |
| US\$ 300  | 1          | 1          | <b>2018</b><br>J=1,5   | <b>2021</b><br>J=1              | 28.04.22               |                               |  | 889539                              | LU0075646355 | Subsea 7 S.A.  | 1   | 11,75 G                     | 11,71G-1,72G-1,555G-<br>1,46G-1,37G-1,42G-1,48G-<br>1,515G-1,48G-1,525G-<br>1,41G       | 12,56                               | 10,03            |
| Yen 350,175                                       |            | 1          | <b>2021</b><br>I=17<br>S=24  | <b>2022</b><br>I=36<br>S=45     | 29.12.22               |                               |  | A0HGFA                              | JP3322930003 | Sumco Corp., (Glob.)                                     | 1   | 12,79 G                     | 12,664G-2,674G-2,68G-<br>2,666G-2,696G-2,708G-<br>2,71G-2,706G-2,702G-<br>2,71G-2,714G  | 14,26                               | 12,39            |
| Yen 1.655,86                                      |            | 4          | <b>2021</b><br>I=10<br>S=14  | <b>2022</b><br>I=12             | 29.09.22               |                               |  | 853490                              | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.)                      | 1   | 3,32 G                      | 3,26G-3,26G-3,26G-3,26G-<br>3,26G-3,26G-3,26G-3,26G-<br>3,26G-3,28G-3,28G               | 3,5                                 | 3,14             |
| Yen 1.251,572                                     |            | 4          | <b>2021</b><br>I=45<br>S=65  | <b>2022</b><br>I=57,5<br>S=57,5 | 30.03.23               |                               |  | 860364                              | JP3404600003 | Sumitomo Corp., (Glob.)                                  | 1   | 16,11 G                     | 16,225G-6,215G-6,23G-<br>6,205G-6,25G-6,05G-<br>6,09G-6,08G-6,075G-<br>6,075G-6,02G     | 16,76                               | 14,91            |
| Yen 793,941                                       |            | 4          | <b>2021</b><br>I=25<br>S=25  | <b>2022</b><br>I=25<br>S=25     | 30.03.23               |                               |  | 857716                              | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.)               | 1   | 11,5 G                      | 11,4G-1,4G-1,4G-1,4G-<br>1,4G-1,4G-1,4G-1,4G-<br>1,4G-1,4G-1,4G                         | 11,8                                | 10,3             |
| Yen 201,217                                       |            | 4          | <b>2020</b><br>I=10<br>S=25<br>I=35<br>S=45  | <b>2021</b><br>I=60<br>S=65     | 29.12.22               |                               |  | 869989                              | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.)                      | 1   | 18,2 G                      | 17,4G-7,4G-7,4G-7,4G-<br>7,4G-7,4G-7,4G-7,5G-<br>7,5G-7,5G                              | 18,2                                | 15,7             |
| Yen 122,905                                       |            | 4          | <b>2021</b><br>I=35<br>S=80  | <b>2022</b><br>I=45<br>I=45     | 29.12.22               |                               |  | 859555                              | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.)                  | 1   | 20,6 G                      | 20,6G-0,6G-0,6G-0,6G-<br>0,6G-0,6G-0,6G-0,6G-<br>0,6G-0,6G-0,6G                         | 20,6                                | 18,1             |
| Yen 290,814                                       |            | 4          | <b>2021</b><br>I=113<br>S=188  | <b>2022</b><br>I=90<br>S=112    | 30.03.23               |                               |  | 859470                              | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.)                  | 1   | 36 G                        | 35,8G-5,8G-6G-5,8G-6G-<br>6G-6G-6G-6G-6G-6G   | 37,8                                | 31,8             |
| Yen 1.374,691                                     |            | 4          | <b>2021</b><br>I=105<br>S=105  | <b>2022</b><br>I=115<br>S=115   | 30.03.23               |                               |  | 778924                              | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.)            | 1   | 41,11 G                     | 40,78G-0,81G-0,81G-<br>0,78G-0,85G-0,92G-0,92G-<br>0,91G-0,9G-0,93G-0,92G               | 41,37                               | 36,5             |
| Yen 368,172                                       |            | 4          | <b>2021</b><br>I=80<br>S=90  | <b>2022</b><br>I=100<br>S=100   | 30.03.23               |                               |  | 529969                              | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.)             | 1   | 33,4 G                      | 33,2G-3,2G-3,2G-3,2G-<br>3,2G   | 34,6                                | 31,2             |
| Yen 34,33   |            | 4          | <b>2021</b><br>I=60<br>S=60  | <b>2022</b><br>I=60<br>S=60     | 30.03.23               |                               |  | 857803                              | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.)                  | 1   | 26,2 G                      | 26G-6G-6G-6G-6G   | 26,2                                | 21,2             |
| Yen 397,9   |            | 4          | <b>2021</b><br>I=14<br>S=14  | <b>2022</b><br>I=14<br>S=14     | 30.03.23               |                               |  | 858257                              | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.)                        | 1   | 5,95 G                      | 5,85G-5,9G-5,9G-5,9G-<br>5,9G   | 7,05                                | 5,75             |
| Yen 476,086                                       |            | 4          | <b>2021</b><br>I=22<br>S=23  | <b>2022</b><br>I=24<br>S=28     | 30.03.23               |                               |  | 855211                              | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.)          | 1   | 21,4 G                      | 21,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,4G                         | 22,2                                | 20,6             |
| kann.\$ 85,646                                    | 1          | 9          |  |                                 |                        |                               |  | A2P4EE                              | CA86565E1051 | Summa Silver Corp.                                       | 1   | 0,44 G                      | 0,4265G   | 0,54                                | 0,42             |
| US\$ 120,013                                      | 1          | 4          |  |                                 |                        |                               |  | A2QB17                              | US86646P1030 | Sumo Logic Inc.  | 1   | 11,07 G                     | 11,036G-1,078G-1,118G-<br>1,11G-1,136G-1,128G-<br>1,116G-1,11G-1,106G-<br>1,132G        | 11,66                               | 6,69             |
| US\$ 57,325                                       | 1          | 1          |  |                                 |                        |                               |  | A2QRFX                              | US8666831057 | Sun Country Airlines Holdings Inc.                       | 1   | 17,7 G                      | 17,5G-7,5G-7,5G-7,5G-<br>7,5G-7,5G-7,4G-7,6G-<br>7,9G-7,9G                              | 20                                  | 14,7             |
| H\$ 2.897,78                                      | 1          | 7          | <b>2020</b><br>I=1,25<br>S=3,7   | <b>2021</b><br>I=1,25<br>S=3,7  | 07.11.22               |                               |  | 861270                              | HK0016000132 | Sun Hung Kai Properties Ltd.                             | 1   | 12,88 G                     | 13,25G-3,02G-3,025G-<br>3,045G-3,01G  | 13,34                               | 12,24            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden   |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 586,388                                   | 1              | 1          | <b>2022</b><br>Q=0,66<br>Q=0,69<br>Q=0,69<br>Q=0,72  | <b>2023</b><br>Q=0,72       | 28.02.23               |                               |  | 936039                              | CA8667961053 | Sun Life Financial Inc.                                  | 1   | 47,4 G                      | 46,6G   | 47,6             | 43,2             |
| H\$ 5.448,884                                     | 1              | 1          | <b>2019</b><br>J=1,34  | <b>2020</b><br>J=2          | 11.08.21               |                               |  | A0YF8N                              | KYG8569A1067 | Sunac China Holdings Ltd.                                | 1   |                             | (ausg)  |                  |                  |
| H\$ 3.056,844                                     | 1              | 1          | <b>2020</b><br>J=0,07  | <b>2021</b><br>J=0,146      | 13.06.22               |                               |  | A2QGUT                              | KYG8569B1041 | Sunac Services Holdings Ltd.                             | 1   | 0,37 G                      | 0,36G-0,36G-0,36G-<br>0,362G-0,362G-0,362G-<br>0,36G-0,35G-0,35G-<br>0,352G                   | 0,54             | 0,35             |
| kann.\$1.337,705                                  | 1              | 1          | <b>2022</b><br>Q=0,42<br>Q=0,47<br>Q=0,47<br>Q=0,52  | <b>2023</b><br>Q=0,52       | 02.03.23               |                               |  | A0NJU2                              | CA8672241079 | Suncor Energy Inc.                                       | 1   | 30,82 G                     | 31,335G   | 32,51            | 28,09            |
| A\$ 1.264,076                                     |                | 7          | <b>2021</b><br>I=0,23<br>S=0,17<br>S=0,17  | <b>2022</b><br>I=0,33       | 14.02.23               |                               |  | 886254                              | AU000000SUN6 | Suncorp Group Ltd., (Glob.)                              | 1   | 8,1 G                       | 8,05G-8,05G-8,05G-8,05G-<br>8,05G-8,05G-8,05G-8,05G-<br>8,05G-8,1G-8,1G                       | 8,4              | 7,35             |
| A\$ 9.450,021                                     |                | 7          |  |                             |                        |                               |  | A0BK6G                              | AU000000SDL6 | Sundance Resources Ltd., (Glob.)                         | 1   |                             | (ausg)  |                  |                  |
| PLN 20,292  |                | 1          | <b>2020</b><br>J=0,04  | <b>2021</b><br>J=0,1        | 21.06.22               |                               |  | A1J15Q                              | PLSUNEX00013 | Sunex S.A., (Glob.)                                      | 1   | 4,4 G                       | 4,4G-4,4G-4,33G-4,28G-<br>4,27G-4,29G-4,32G-4,25G-<br>4,26G-4,25G                             | 4,53             | 4,09             |
| US\$ 114,91                                       | 1              | 1          |  |                             |                        |                               |  | A2PNYK                              | US86745K1043 | Sunnova Energy International Inc.                        | 1   | 15,44 G                     | 15,622G-5,628G-5,634G-<br>5,624G-5,64G-5,738G-<br>5,516G-5,502G-5,91G-<br>5,674G              | 20,61            | 15,37            |
| H\$ 1.096,85                                      | 1              | 1          | <b>2020</b><br>J=1,057   | <b>2021</b><br>J=1,118      | 27.05.22               |                               |  | A0MUFB                              | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd.                  | 1   | 10,93 G                     | 10,788G-0,826G-0,816G-<br>0,826G-0,834G-0,83G-<br>0,836G-0,832G-0,822G-<br>0,846G-0,92G-0,91G | 13,43            | 9,92             |
| kann.\$ 109,319                                   | 1              | 1          |  |                             |                        |                               |  | 784556                              | CA8676EP1086 | SunOpta Inc.   | 1   | 7,09 G                      | 6,82G   | 8,58             | 6,76             |
| US\$ 174,183                                      | 1              | 10         |  |                             |                        |                               |  | A1JNM7                              | US8676524064 | SunPower Corp.   | 1   | 14,4 G                      | 14,41G-4,5G-4,41G-4,41G-<br>4,36G-4,46G-4,476G-<br>4,46G-4,3G-4,222G-4,374-<br>4,184G         | 17,65            | 13,93            |
| US\$ 213,104                                      | 1              | 1          |  |                             |                        |                               |  | A14V1T                              | US86771W1053 | Sunrun Inc.  | 1   | 22,23 G                     | 22,38G-2,405G-2,41G-<br>2,39G-2,415G-2,42G-<br>2,23G-2,595G-3,005G-<br>2,615G                 | 26,92            | 20,91            |
| Yen 309   |                | 1          | <b>2021</b><br>I=39<br>S=39  | <b>2022</b><br>I=39<br>S=41 | 29.12.22               |                               |  | A1WZT4                              | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.)                    | 1   | 32,8 G                      | 33,12G-3,14G-3,14G-<br>3,12G-3,18G-3,22G-3,22G-<br>3,22G-3,22G-3,22G-3,22G                    | 33,22            | 29,98            |
| US\$ 35,188                                       | 1              | 1          |  |                             |                        |                               |  | A2PRBX                              | US86803X2045 | Sunworks Inc.  | 1   | 1,82 G                      | 1,679G  | 2,13             | 1,45             |
| US\$ 37,417                                       | 1              | 1          |  |                             |                        |                               |  | A2PE0J                              | US86804F2020 | Super League Gaming Inc.                                 | 1   | 0,6 G                       | 0,6042G   | 0,67             | 0,31             |
| - 31,369  | 1              | 1          |  |                             |                        |                               |  | 920474                              | IL0010830961 | SuperCom Ltd.  | 1   | 1,8 G                       | 1,7605G   | 2,47             | 1,62             |
| £ 82,185  | zu je 2,5<br>1 | 4          | <b>2018</b><br>I=0,093<br>S=0,022  | <b>2019</b><br>I=0,02       | 19.12.19               |                               |  | A1CT6Y                              | GB00B60BD277 | Superdry PLC   | 1   | 1,26 G                      | 1,28G-1,28G-1,3G-1,27G-<br>1,27G-1,26G-1,29G-1,27G-<br>1,27G-1,27G                            | 1,86             | 1,24             |
| kann.\$ 200,717                                   | 1              | 1          | <b>2022</b>  | <b>2023</b>                 | 27.02.23               |                               |  | A0RK83                              | CA86828P1036 | Superior Plus Corp.                                      | 1   | 7,25 G                      | 7,15G   | 7,85             | 6,8              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                 |                    |                               |  |                                     |                              |   |   |                             |  |                  |                  |
| US\$ 44,111                                       | 1<br>zu je US\$ 1 | 1          | 2021   | 2022<br>Q=0,1125<br>Q=0,25                   | 03.01.23           |                               |  | A3CY7Z                              | US8713321029                 | Sylvamo Corp.   | 1   | 42,75 G                     | 42,25G   | 46,5             | 40,6             |
| US\$ 39,396                                       | 1                 | 7          |  |  |                    |                               |  | 529873                              | US87157D1090                 | Synaptics Inc.  | 1   | 109,45 G                    | 107,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,95G-7,9G-10,6G-0,35G-0,45G-9,6G                          | 126,3            | 86,22            |
| US\$ 90,866                                       | 1                 | 10         |  |  |                    |                               |  | A0J2QD                              | US87157B1035                 | Synchronoss Technologies Inc.                                   | 1   | 0,96 G                      | 0,945G-0,96G-0,945G-0,945G-0,945G-0,945G-0,955G-0,955G-0,97G-0,965G-0,96G                  | 1,06             | 0,56             |
| US\$ 437,035                                      | 1                 | 1          | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2022<br>Q=0,22<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 03.02.23           |                               |  | A117UJ                              | US87165B1035                 | Synchrony Financial   | 1   | 32,67 G                     | 32,535G-2,555G-2,53G-2,55G-2,59G-2,575G-2,63G-2,7G-3,015G-2,855G-2,97G-2,965G              | 34,53            | 28,82            |
| US\$ 60,223                                       | 1                 | 10         |  |  |                    |                               |  | A2AFL6                              | US87164F1057                 | Syndax Pharmaceuticals Inc.                                     | 1   | 23,6 G                      | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,2G-3,2G                                    | 26,4             | 21,8             |
| US\$ 103,241                                      | 1                 | 1          |  |  |                    |                               |  | A2JBKW                              | US87166B1026                 | Syneos Health Inc.  | 1   | 36,27 G                     | 33,99G   | 36,32            | 30,38            |
| US\$ 152,302                                      | 1                 | 10         |  |  |                    |                               |  | 883703                              | US8716071076                 | Synopsys Inc.   | 1   | 329,3 G                     | 330,5G-1,4G-1,8G-1,1G-2,35G-0,75G-2,85G-4,3G-5,1G-4,1G                                     | 353,6            | 296,4            |
| skr 150   |                   | 1          |  | 2021<br>J=1,7                                | 27.04.22           |                               |  | A3C58S                              | SE0016829709                 | Synsam AB, (Glob.)  | 1   | 3,74 G                      | 3,73G  | 4,07             | 3,43             |
| £ 467,336   | 1                 | 1          | 2021<br>I=0,087<br>S=0,213   | 2022<br>I=0,04                               | 06.10.22           |                               |  | 851671                              | GB0009887422                 | Synthomer PLC   | 1   | 1,74 G                      | 1,74G-1,74G-1,68G-1,69G-1,7G-1,7G-1,71G-1,7G-1,7G-1,7G-1,69G-1,7G-1,7G                     | 1,86             | 1,63             |
| A\$ 672,454                                       |                   | 1          |  |  |                    |                               |  | A0MXQX                              | AU000000SYR9                 | Syrah Resources Ltd., (Glob.)                                   | 1   | 1,2 G                       | 1,156G-1,158G-1,158G-1,158G-1,158G-1,158G-1,158G-1,158G-1,158G-1,178G-1,179G               | 1,55             | 1,16             |
| US\$ 20,236                                       | 1                 | 1          |  |  |                    |                               |  | A3DT8V                              | US87184Q2066                 | Syros Pharmaceuticals Inc.                                      | 1   | 3,7 G                       | 3,68G-3,68G-3,68G-3,68G-3,7G-3,7G-3,7G-3,74G-3,56G-3,62G-3,56G-3,62G                       | 4,98             | 3,14             |
| US\$ 507,604                                      | 1<br>zu je US\$ 1 | 7          | 2021<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47   | 2022<br>Q=0,49<br>Q=0,49<br>Q=0,49           | 05.01.23           |                               |  | 859121                              | US8718291078                 | Sysco Corp.   | 1   | 71,95 G                     | 71,77G-1,81G-1,82G-1,51G-1,59G-1,63G-1,64G-1,61G-2,82G-2,91G-2,55G                         | 75,47            | 69,36            |
| skr 208   |                   | 5          |  | 2021<br>J=0,9                                | 26.08.22           |                               |  | A3C9RE                              | SE0016609499                 | Systemair AB, (Glob.)   | 1   | 7,08 G                      | 7,04G  | 7,33             | 6,33             |
| Yen 589   |                   | 4          | 2021<br>I=28<br>S=28   | 2022<br>I=31<br>S=31                         | 30.03.23           |                               |  | A0B9FA                              | JP3539220008                 | T & D Holdings Inc., (Glob.)                                    | 1   | 14,7 G                      | 13,8G-3,8G-3,8G-3,9G-3,9G  | 15               | 13,1             |
| US\$ 1.219,383                                    | 1                 | 1          |  | 2016<br>Q=0,6875                             | 30.08.16           |                               |  | A1T7LU                              | US8725901040                 | T-Mobile US Inc.  | 1   | 137,62 G                    | 137,2G-7,48G-7,16G-7,32G-7,28G-7,34G-7,64G-7,14G-8,08G-8,1G-8,54G                          | 139,7            | 129,92           |
| US\$ 224,399                                      | 1                 | 1          | 2022<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2   | 2023<br>Q=1,22                               | 14.03.23           |                               |  | 870967                              | US74144T1088                 | T. Rowe Price Group Inc.  | 1   | 105,64 G                    | 106,1G-6,1G-6,1G-5,44G-6,04G-5,88G-6,08G-6G-6,32G-5,7G-4,84G                               | 118,86           | 102,28           |
| US\$ 352,543                                      | 1                 | 1          |  |  |                    |                               |  | A3DXLT                              | US89853L2034                 | T2 Biosystems Inc.  | 1   | 0,63 G                      | 0,6175G-0,6165G-0,617G-0,618G-0,6145G-0,6145G-0,613G-0,596G-0,6055G-0,611G-0,6025G-0,5855G | 1,92             | 0,59             |
| kann.\$ 108,702<br>A\$ 2.279,477                  | 1                 | 11<br>7    | 2021<br>I=0,065<br>S=0,065   | 2022<br>I=0,013                              | 24.02.23           |                               |  | A3CNZW<br>892486                    | CA87320M1014<br>AU000000TAH8 | TAAT Global Alternatives Inc.<br>Tabcorp Holdings Ltd., (Glob.) | 1<br>1                                    | 0,3 G<br>0,67 G             | 0,294G<br>0,63G-0,63G-0,63G-0,63G-0,63G  | 0,45<br>0,73     | 0,22<br>0,63     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 253,33                                       | 1                 | 1          |  |   |                        |                               |  | A3CTML                              | IL0011754137 | Taboola Com Ltd.   | 1   | 3,7 G                       | 3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,66G-3,66G-3,68G-3,66G                               | 4                | 2,84             |
| Yen 121,985                                       |                   | 4          | <b>2021</b><br>I=35<br>S=35  | <b>2022</b><br>I=35<br>S=35                       | 30.03.23               |                               |  | 858354                              | JP3449020001 | Taiheiyo Cement Corp., (Glob.)   | 1   | 17,1 G                      | 16,7G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G                             | 17,1             | 13,8             |
| Yen 200,803                                       |                   | 4          | <b>2021</b><br>I=65<br>S=65  | <b>2022</b><br>I=65<br>S=65                       | 30.03.23               |                               |  | 857627                              | JP3443600006 | Taisei Corp., (Glob.)  | 1   | 30,08 G                     | 30,02G-0,02G-0,04G-0,04G-0,06G-0,12G-0,12G-0,1G-0,1G-0,12G-0,12G                    | 31,56            | 27,82            |
| TWD 5.186,076                                     | 1<br>zu je TWD 10 | 1          | <b>2022</b><br>Q=0,4756<br>Q=0,4616<br>Q=0,4349<br>Q=0,4473                                      | <b>2023</b><br>Q=0,4294                           | 16.03.23               |                               |  | 909800                              | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 82,1 G                      | 82G-2G-1,7G-1,5G-1,5G-2,3G-2,2G-1,8G-1,9G-1,5G                                      | 91,2             | 69,6             |
| Yen 130,218                                       |                   | 4          | <b>2021</b><br>I=40<br>S=40  | <b>2022</b><br>I=45<br>S=45                       | 30.03.23               |                               |  | 863428                              | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.)  | 1   | 28,49 G                     | 27,79G-7,8G-7,82G-7,78G-7,84G-7,88G-7,87G-7,87G-7,86G-7,88G-7,89G                   | 31,92            | 25,41            |
| Yen 199,7   |                   | 4          | <b>2021</b><br>J=37  | <b>2022</b><br>J=34                               | 30.03.23               |                               |  | 864062                              | JP3459600007 | Takara Holdings Inc., (Glob.)  | 1   | 7,3 G                       | 7,2G-7,2G-7,2G-7,2G-7,2G  | 7,5              | 6,95             |
| Yen 177,759                                       |                   | 3          | <b>2021</b><br>I=12<br>S=12  | <b>2022</b><br>I=12<br>S=12                       | 27.02.23               |                               |  | 853496                              | JP3456000003 | Takashimaya Co. Ltd., (Glob.)  | 1   | 12,5 G                      | 12,5G-2,5G-2,5G-2,5G-2,5G   | 13               | 11,7             |
| US\$ 168,675                                      | 1                 | 11         |  |   |                        |                               |  | 914508                              | US8740541094 | Take-Two Interactive Software Inc.   | 1   | 105,54 G                    | 104,38G-4,62G-4,38G-4,44G-4,58G-4,58G-4,9G-4,74G-4,38G-4,9G-4,28G                   | 107,74           | 93,92            |
| Yen 3.164,582                                     | 1                 | 4          | <b>2021</b><br>I=0,3969<br>J=0,3301  | <b>2022</b><br>I=0,3296                           | 29.09.22               |                               |  | A1CWZF                              | US8740602052 | Takeda Pharmaceutical Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1   | 14,8 G                      | 14,6G-4,6G-4,6G-4,6G-4,8G   | 14,9             | 14               |
| Yen 1.582,296                                     |                   | 4          | <b>2021</b><br>I=90<br>S=90  | <b>2022</b><br>I=90<br>S=90                       | 30.03.23               |                               |  | 853849                              | JP3463000004 | -, (Glob.)   | 1   | 29,61 G                     | 29,65G-9,67G-9,67G-9,65G-9,72G-9,74G-9,59G-9,57G-9,41G-9,12G-9,46G                  | 30,03            | 27,66            |
| US\$ 443,999                                      | 1                 | 3          |  |   |                        |                               |  | A1C7VE                              | US8740801043 | TAL Education Group<br>ausgestellt von:  | 1   | 6,54 G                      | 6,56G-6,62G-6,62G-6,62G-6,48G-6,58G-6,58G-6,5G-6,74G-6,9G-6,86G                     | 8,82             | 5,7              |
| A\$ 334,328                                       |                   | 7          |  |   |                        |                               |  | A1C0Q2                              | AU000000TLG7 | Talga Group Ltd., (Glob.)  | 1   |                             | (ausg)  | 1,16             | 0,83             |
| Euro 123,442                                      |                   | 1          |  |   |                        |                               |  | A14SE5                              | ES0105065009 | Talga S.A.   | 1   | 3,56 G                      | 3,58G-3,58G-3,54G-3,56G-3,535G-3,555G-3,53G-3,54G-3,525G                            | 3,71             | 3,22             |
| Euro 743,569                                      |                   | 1          | <b>2017</b><br>J=0,03  | <b>2018</b><br>J=0,05                             | 19.06.19               |                               |  | A0HNKY                              | EE3100004466 | Tallink Grupp AS   | 1   | 0,54 G                      | 0,537G-0,549G-0,551G-0,544G-0,545G-0,547G-0,548G-0,548G-0,548G-0,548G               | 0,55             | 0,51             |
| US\$ 64,299                                       | 1                 | 1          |  |   |                        |                               |  | A2H5BX                              | US8753722037 | Tandem Diabetes Care Inc.  | 1   | 36,56 G                     | 36,215G-6,235G-6,205G-6,25G-6,315G-6,295G-6,305G-6,275G-7,135G-6,945G-6,715G-7G     | 44,32            | 35,27            |
| US\$ 104,347                                      | 1                 | 1          | <b>2021</b><br>Q=0,1775<br>Q=0,1825<br>Q=0,1825<br>Q=0,2   | <b>2022</b><br>Q=0,2<br>Q=0,22<br>Q=0,22          | 30.01.23               |                               |  | 886676                              | US8754651060 | Tanger Factory Outlet Centers Inc.   | 1   | 16,52 G                     | 16,492G-6,504G-6,344G-6,358G-6,526G-6,54G-6,544G-6,546G-7,238G-7,054G-7,142G-7,392G | 18,41            | 16,07            |
| US\$ 236,076                                      | 1                 | 7          | <b>2019</b><br>Q=0,3375<br>Q=0,3375<br>Q=0,25<br>Q=0,25<br>Q=0,25                                | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | 08.12.22               |                               |  | A2JSR1                              | US8760301072 | Tapestry Inc.  | 1   | 39,78 G                     | 39,585G-9,62G-9,385G-9,405G-9,68G-9,54G-9,695G-9,655G-9,65G-40,14G-0,025G           | 43,48            | 35,01            |
| US\$ 226,375                                      | 1                 | 1          | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35  | <b>2023</b><br>Q=0,35                             | 30.01.23               |                               |  | A1C9E3                              | US87612G1013 | Targa Resources Corp.  | 1   | 67,5 G                      | 68G-8G-8G-8G-8G-8G-71,5G-0G-1G-0G   | 71,5             | 65,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023   | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,0414<br>S=0,0444              |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| US\$ 460,263                                      | 1          | 1          | 2022<br>Q=0,9<br>Q=0,9<br>Q=1,08<br>Q=1,08   | 2023<br>Q=1,08                            | 14.02.23               |                               | 856243   | US87612E1064                        | Target Corp.   | 1  | 156,48 G                                  | 155,28G-5,48G-5,36G-<br>5,76G-6,04G-5,84G-6,04G-<br>5,94G-7,46G-7,46G-6,98G-<br>5,36G                               | 165,36                            | 138,68           |                  |
| kann.\$ 286,493                                   | 1          | 5          |  |   |                        |                               | 866869   | CA8765111064                        | Taseko Mines Ltd.  | 1  | 1,51 G                                    | 1,463G  | 1,67                              | 1,35             |                  |
| US\$ 27,542                                       | 1          | 1          |  |   |                        |                               | A3CR4H   | US87652V1098                        | TaskUs Inc.  | 1  | 17,58 G                                   | 17,422G-7,424G-7,432G-<br>7,268G-7,284G-7,296G-<br>8,012G-7,892G-8,138G-<br>8,05G                                   | 18,44                             | 14,56            |                  |
| - 65,411  |            | 1          | 2020<br>J=0,3345   | 2021<br>J=0,6421                          | 15.06.22               |                               | A0X9H1   | US87656Y4061                        | Tata Steel Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1  | 11,7 G                                    | 12,3G-2,3G-1,4G-1,4G-<br>1,2G-1,1G-1,1G-1,1G-<br>1,2G-1,7G-1,7G   | 14                                | 7,5              |                  |
| £ 401,609   | 1          | 4          | 2021<br>S=0,128  | 2022<br>I=0,054                           | 24.11.22               |                               | A3DKAB   | GB00BP92CJ43                        | Tate & Lyle PLC  | 1  | 9,06 G                                    | 9,024G-9,044G-9,048G-<br>9,038G-9,054G-9,064G-<br>9,088G-9,122G-9,096G-<br>9,11G-9,094G                             | 9,13                              | 8,04             |                  |
| US\$ 82,46  | 1          | 10         |  |   |                        |                               | A2QD83   | US87663X1028                        | Tattooed Chef Inc.   | 1  | 1,26 G                                    | 1,2358G-1,239G-1,236G-<br>1,2462G-1,2484G-<br>1,2386G-1,2416G-<br>1,2468G-1,279G-1,3246G-<br>1,3094G                | 1,6                               | 1,09             |                  |
| PLN 1.589,439                                     |            | 1          |  | 2015<br>J=0,1<br>J=0                      |                        |                               | A1C0ZK   | PLTAURN00011                        | Tauron Polska Energia SA, (Glob.)  | 1  | 0,44 G                                    | 0,4371G-0,4372G-<br>0,4333G-0,4328G-<br>0,4313G-0,43G-0,4306G-<br>0,432G-0,4325G-0,432G-<br>0,4301G                 | 0,51                              | 0,43             |                  |
| US\$ 108,347                                      | 1          | 1          |  |   |                        |                               | A1T8F9   | US87724P1066                        | Taylor Morrison Home Corp.   | 1  | 32,2 G                                    | 32,4G-2,4G-2,4G-2,4G-<br>2,4G-2,4G-2,4G-2,4G-3G-<br>2,8G-3G-2,4G  | 34                                | 27,8             |                  |
| £ 3.531,985                                       | 1          | 1          | 2021<br>I=0,0414<br>S=0,0444   | 2022<br>I=0,0462                          | 13.10.22               |                               | 852015   | GB0008782301                        | Taylor Wimpey PLC  | 1  | 1,36 G                                    | 1,36G-1,36G-1,35G-1,35G-<br>1,35G-1,35G-1,35G-1,36G-<br>1,37G-1,36G-1,36G   | 1,41                              | 1,14             |                  |
| kann.\$ 1.017,962                                 | 1          | 4          | 2021<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,9  | 2022<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93 | 30.03.23               |                               | A2PJ41   | CA87807B1076                        | TC Energy Corp.  | 1  | 38,83 G                                   | 37,545G   | 39,73                             | 36,51            |                  |
| H\$ 2.499,78                                      | 1          | 1          | 2020<br>I=0,115  | 2021<br>J=0,167                           | 06.07.22               |                               | A0RFDZ   | KYG8701T1388                        | TCL Electronics Holdings Ltd.  | 1  | 0,4 G                                     | 0,3988G-0,3988G-<br>0,3988G-0,3922G-0,3924G   | 0,45                              | 0,36             |                  |
| US\$ 38,657                                       | 1          | 10         |  |   |                        |                               | A2PBHX   | US87808K1060                        | TCR2 Therapeutics Inc.   | 1  | 1,09 G                                    | 1,0965G-1,0985G-<br>1,0955G-1,0975G-1,099G-<br>1,0975G-1,1015G-1,101G-<br>1,086G-1,093G-1,094G-<br>1,042G           | 1,39                              | 0,92             |                  |
| US\$ 129,391                                      | 1          | 1          | 2019<br>I=0,21<br>I=0,14<br>S=0,2  | 2020<br>I=0,25<br>S=0,24                  | 25.03.21               |                               | A1W62V   | US87238U2033                        | TCS Group Holding PLC<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1  |   | (ausg)  |                                   |                  |                  |
| Yen 388,772                                       |            | 4          | 2021<br>I=100<br>S=45  | 2022<br>I=53<br>S=53                      | 30.03.23               |                               | 857032   | JP3538800008                        | TDK Corp., (Glob.)   | 1  | 30,74 G                                   | 30,71G-0,71G-0,23G-<br>0,18G-0,24G-0,3G-0,29G-<br>0,3G-0,28G-0,3G-0,3G  | 33,82                             | 29,48            |                  |
| US\$ 43,224                                       | 1          | 6          |  |   |                        |                               | A3D39E   | US8781553081                        | Team Inc.  | 1  | 6,85 G                                    | 6,05G-6,05G-6,05G-6,05G-<br>6,05G-6,25G   | 8,61                              | 6,05             |                  |
| Euro 546,682                                      |            | 1          |  |   |                        |                               | A3DUC2   | FR001400BWW7                        | Technicolor Creative Studios   | 1  | 0,18 G                                    | 0,1792G-0,1792G-<br>0,1792G-0,1792G-<br>0,1792G-0,1792G-<br>0,1792G-0,1802G-<br>0,1792G-0,1754G-<br>0,1814G-0,1814G | 0,35                              | 0,17             |                  |
| Euro 179,827                                      | 1          | 1          |  | 2021<br>J=0,45                            | 18.05.22               |                               | A2QNZT   | NL0014559478                        | Technip Energies N.V.  | 1  | 18,65 G                                   | 18,635G-8,65G-8,52G-<br>8,425G-8,45G-8,385G-<br>8,38G-8,395G-8,2G-7,75G-<br>7,9G-7,85G                              | 19,23                             | 14,52            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 446,44                                       | 1<br>zu je US\$ 1 | 1          | 2018<br>I=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13  | 2019<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13         | 23.03.20               |                               |  | A2DJQK                              | GB00BDSFG982 | TechnipFMC PLC, (Glob.)                                  | 1   | 12,71 G                     | 12,74G-2,755G-2,755G-<br>2,75G-2,655G-2,67G-<br>2,69G-2,51G-2,615G-<br>2,21G                            | 13,66            | 10,63            |
| Euro 201,327                                      |                   | 1          | 2020<br>J=0,22  | 2021<br>J=0,16                                       | 23.05.22               |                               |  | A2AHWL                              | IT0005162406 | Technogym S.p.A.   | 1   | 8,06 G                      | 8,04G-8,045G-8,085G-<br>8,115G-8,145G-8,105G-<br>8,175G-8,17G-8,175G-<br>8,145G-8,165G-8,145G           | 8,79             | 7,03             |
| A\$ 324,568                                       |                   | 10         | 2020<br>I=0,0229<br>I=0,0153<br>S=0,0605<br>S=0,0404  | 2021<br>I=0,0252<br>I=0,0168<br>S=0,0769<br>S=0,0513 | 01.12.22               |                               |  | 931047                              | AU000000TNE8 | Technology One Ltd., (Glob.)                             | 1   | 9 G                         | 9G-9G-9G-9G-9,05G-<br>9,05G-9,05G-9,05G-9G-<br>9,05G-9,05G-9G   | 9,55             | 8,2              |
| Euro 601  |                   | 1          |   |  |                        |                               |  | A3DES7                              | IT0005482333 | Technoprobe S.p.A.                                       | 1   | 6,96 G                      | 6,938G-6,946G-6,9G-<br>6,928G-6,928G-6,918G-<br>6,902G-6,908G-6,91G-<br>6,72G-6,928G-6,908G             | 7,1              | 6,65             |
| H\$ 1.834,698                                     | 1                 | 1          | 2021<br>I=0,85<br>S=1   | 2022<br>I=0,95                                       | 30.08.22               |                               |  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.                           | 1   | 11,54 G                     | 10,915G-0,865G-0,835G-<br>0,84G-0,97G-0,97G-0,97G-<br>0,97G-0,97G-0,97G-0,97G-<br>0,97G                 | 12,72            | 10,29            |
| kann.\$ 505,954                                   | 1                 | 10         | 2021<br>Q=0,05<br>Q=0,625<br>Q=0,125<br>Q=0,125   | 2022<br>Q=0,125                                      | 14.12.22               |                               |  | 858265                              | CA8787422044 | Teck Resources Ltd.                                      | 1   | 41,41 G                     | 40,275G   | 41,41            | 33,73            |
| Euro 55,896                                       | 1                 | 1          | 2016<br>I=0,667<br>S=0,7289   | 2017<br>I=0,667<br>S=0,2633                          | 11.07.18               |                               |  | A0J3MX                              | ES0178165017 | Tecnicas Reunidas S.A.                                   | 1   | 10,91 G                     | 10,84G-0,83G-0,74G-<br>0,75G-0,69G-0,66G-0,63G-<br>0,63G-0,63G-0,52G-0,51G                              | 11,17            | 8,91             |
| US\$ 47,675                                       | 1                 | 11         | 2020<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275<br>Q=0,065   | 2021<br>Q=0,065<br>Q=0,065<br>Q=0,075<br>Q=0,075     | 29.12.22               |                               |  | A1XBE8                              | KYG872641009 | Tecnoglass Inc.  | 1   | 32,05 G                     | 31,37G  | 32,7             | 27,72            |
| nkr 158,738                                       |                   | 1          |   |  |                        |                               |  | A2QE76                              | NO0010887516 | TECO 2030 ASA, (Glob.)                                   | 1   | 0,89 G                      | 0,887G-0,887G-0,896G-<br>0,887G-0,887G-0,887G-<br>0,887G-0,876G-0,865G-<br>0,86G-0,858G                 | 1,26             | 0,84             |
| US\$ 29,112                                       | 1                 | 1          |   | 2017<br>J=0,03                                       | 02.03.18               |                               |  | A2PVQP                              | MHY8565N3002 | Teekay Tankers Ltd.                                      | 1   | 34,8 G                      | 34,6G-4,6G-4,4G-4,4G-<br>4,6G-4,6G-4,6G-4,6G-<br>4,6G-4,6G-4,6G-4,6G                                    | 36               | 24,2             |
| US\$ 223,293                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,07<br>Q=0,095<br>Q=0,095<br>Q=0,095   | 2022<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095     | 08.12.22               |                               |  | A14VMF                              | US87901J1051 | TEGNA Inc.   | 1   | 19 G                        | 19,6G-9,4G-9,4G-9,2G-<br>9,1G-9,1G-9,8G-9,9G-20G-<br>0G-0,2G  | 20,2             | 17,5             |
| Yen 197,954                                       |                   | 4          | 2021<br>I=27,5<br>S=27,5  | 2022<br>I=27,5<br>S=12,5                             | 30.03.23               |                               |  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                     | 1   | 9,9 G                       | 9,9G-9,9G-9,9G-9,9G-10G   | 10               | 8,7              |
| nkr 125,227                                       |                   | 1          |   |  |                        |                               |  | A2QR3C                              | NO0010951577 | Tekna Holding ASA, (Glob.)                               | 1   | 0,59 G                      | 0,6G-0,602G-0,53G-<br>0,544G-0,538G-0,54G-<br>0,548G-0,568G-0,57G-<br>0,568G                            | 0,7              | 0,46             |
| US\$ 161,927                                      | 1                 | 1          | 2021<br>I=16,4<br>S=3,35  | 2022<br>I=3,4  | 16.05.23               |                               |  | A14VPK                              | US87918A1051 | Teladoc Health Inc.                                      | 1   | 27,83 G                     | 26,615G   | 30,27            | 20,7             |
| skr 670,27  |                   | 1          |   |  |                        |                               |  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)  | 1   | 8,46 G                      | 8,47G   | 8,51             | 7,5              |
| Euro 15.329,467                                   |                   | 1          | 2019<br>J=0,01  | 2020<br>J=0,01                                       | 21.06.21               | 012                           | 06.04  | 120470                              | IT0003497168 | Telecom Italia S.p.A.                                    | 1   | 0,3 G                       | 0,2946G-0,2959G-<br>0,2969G-0,3006G-<br>0,3007G-0,3004G-<br>0,3066G-0,3051G-<br>0,3047G-0,3057G-0,3039G | 0,32             | 0,21             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 6.026,121                                    |                   | 1          | 2019<br>J=0,0275   | 2020<br>J=0,0275         | 21.06.21               | 018                           |  | 120471                              | IT0003497176 | Telecom Italia S.p.A.                                    | 1   | 0,29 G                      | 0,2922G-0,2935G-<br>0,2896G-0,2941G-<br>0,2931G-0,2927G-<br>0,2987G-0,2988G-<br>0,2978G-0,2929G-<br>0,3006G-0,2991G | 0,31             | 0,21             |
| £ 79,447  | 1                 | 4          | 2021<br>I=0,27<br>S=0,3  | 2022<br>I=0,34           | 01.12.22               |                               |  | 762555                              | GB0008794710 | Telecom Plus PLC   | 1   | 20,2 G                      | 20,2G-0,2G-0G-19,6G-<br>20,2G-0,2G-0,4G-0,4G-<br>0,4G-0,2G-0G   | 24,6             | 19,6             |
| US\$ 46,871                                       | 1                 | 1          |  |                          |                        |                               |  | 926932                              | US8793601050 | Teledyne Technologies Inc.                               | 1   | 400,7 G                     | 396,3G-6,8G-6,5G-6,9G-<br>7,4G-7,1G-7,7G-7,4G-<br>9,4G-403,1G-1,4G-0,2G   | 413,3            | 363,9            |
| skr 3.072,396                                     |                   | 1          | 2021<br>I=1,25<br>S=1,25   | 2022<br>I=1,35<br>S=1,35 | 28.09.23               |                               |  | 850001                              | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.)               | 1   | 5,38 G                      | 5,305G  | 5,97             | 5,19             |
| skr 3.072,396                                     | 1                 | 1          | 2021<br>I=0,1139<br>S=0,1332   | 2022<br>I=0,1133         | 29.09.22               |                               |  | 765913                              | US2948216088 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 5,3 G                       | 5,3G  | 5,85             | 5                |
| Euro 5.775,238                                    |                   | 1          | 2019<br>I=0,2  | 2022<br>I=0,15           | 13.12.22               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A.  | 1   | 3,73 G                      | 3,721G-3,726G-3,749G-<br>3,758G-3,769G-3,778G-<br>3,801G-3,806G-3,793G-<br>3,793G-3,779G                            | 3,81             | 3,39             |
| Euro 5.775,238                                    | 1<br>zu je Euro 1 | 1          | 2021<br>I=0,2355   | 2022                     | 13.12.22               |                               |  | 874715                              | US8793822086 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 3,72 G                      | 3,68G-3,68G-3,68G-3,74G-<br>3,74G-3,76G-3,78G-3,78G-<br>3,78G-3,78G-3,78G-3,76G                                     | 3,82             | 3,28             |
| Euro 664,5  | 1                 | 1          | 2021<br>J=0,28   | 2022<br>J=0,32           | 12.06.23               |                               |  | 588811                              | AT0000720008 | Telekom Austria AG                                       | 1   | 7 G                         | 6,98G-6,99G-7,05G-7,03G-<br>6,96G-7G-7,03G-7,01G-<br>7G-7,04G-7,02G   | 7,08             | 5,69             |
| Euro 112,015                                      |                   | 1          | 2021<br>J=1,375<br>I=1,375<br>S=1,375  | 2022<br>I=1              | 03.05.23               |                               |  | A0HFV9                              | BE0003826436 | Telenet Group Holding N.V.                               | 1   | 14,77 G                     | 14,73G-4,75G-4,64G-4,6G-<br>4,5G-4,45G-4,53G-4,57G-<br>4,51G-4,61G-4,56G  | 16,83            | 14,45            |
| nkr 1.399,458                                     |                   | 1          | 2021<br>I=5<br>S=4,3   | 2022<br>I=5<br>S=4,4     | 19.10.23               |                               |  | 591260                              | NO0010063308 | Telenor ASA, (Glob.)                                     | 1   | 10,57 G                     | 10,545G-0,545G-0,52G-<br>0,6G-0,63G-0,6G-0,68G-<br>0,64G-0,63G-0,7G-0,67G   | 10,73            | 8,68             |
| Euro 59,121                                       |                   | 1          | 2020<br>J=2,4  | 2021<br>J=3,3            | 26.04.22               |                               |  | 889287                              | FR0000051807 | Téléperformance SE                                       | 1   | 257,6 G                     | 256,9G-7,2G-7,4G-5,8G-<br>4,1G-5G-7,1G-7,2G-3,1G-<br>3,3G-2,5G  | 273,2            | 220,4            |
| Euro 210,486                                      |                   | 1          | 2020<br>J=0,45   | 2021<br>J=0,45           | 21.04.22               |                               |  | 873608                              | FR0000054900 | Television Francaise 1 S.A. (TF1)                        | 1   | 7,39 G                      | 7,355G  | 7,57             | 6,9              |
| skr 4.089,632                                     |                   | 1          | 2022<br>I=0,5<br>S=0,5   | 2023<br>I=0,5<br>S=0,5   | 02.02.24               |                               |  | 938475                              | SE0000667925 | Telia Company AB   | 1   | 2,38 G                      | 2,348G  | 2,51             | 2,29             |
| US\$ 564,818                                      | 1                 | 5          |  |                          |                        |                               |  | A2DLW2                              | US87968A1043 | Tellurian Inc.   | 1   | 1,33 G                      | 1,2856G-1,2884G-<br>1,2866G-1,2872G-<br>1,2858G-1,28G-1,3514G-<br>1,3392-1,335G-1,332G-<br>1,4158G-1,3904G          | 1,97             | 1,28             |
| A\$ 11.554,427                                    |                   | 7          |  | 2022<br>I=0,085          | 01.03.23               |                               |  | A3D1FQ                              | AU000000TLS2 | Telstra Group Ltd., (Glob.)                              | 1   | 2,63 G                      | 2,615G-2,571G-2,546G-<br>2,546G-2,546G-2,548G-<br>2,55G-2,546G-2,546G-<br>2,546G-2,546G-2,565G-<br>2,564G           | 2,67             | 2,4              |
| kann.\$ 1.430,59                                  | 1                 | 1          | 2022<br>Q=0,3274<br>Q=0,3386<br>Q=0,3386<br>Q=0,3511   | 2023<br>Q=0,3511         | 09.03.23               |                               |  | 918447                              | CA87971M1032 | TELUS Corp.  | 1   | 18,8 G                      | 18,8G-8,8G-8,8G-8,8G-<br>8,8G-8,8G-9G-9G-9G-8,9G  | 19,8             | 17,9             |
| kann.\$ 73,084                                    |                   | 1          |  |                          |                        |                               |  | A2QNQ7                              | CA87975H1001 | TELUS International (Cda) Inc.                           | 1   | 20 G                        | 19,8G   | 21,8             | 18,3             |
| A\$ 228,393                                       |                   | 7          |  | 2021<br>J=0,05           | 05.10.22               |                               |  | A3DMQC                              | AU0000221418 | Ten Sixty Four Ltd., (Glob.)                             | 1   | 0,37 G                      | 0,37G-0,37G-0,37G-0,37G-<br>0,37G-0,37G-0,37G-0,37G-<br>0,37G-0,37G-0,37G-0,37G                                     | 0,44             | 0,35             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 85,186                                       |                   | 1          |  |   |                        |                               |  | 852064                              | BE0003555639 | Tessengerlo Group S.A.                                   | 1   | 31,85 G                     | 31,8G-1,4G-1,4G-1,35G-1,35G-1,3G-1,35G-1,35G-1,3G-1,3G-1,55G                   | 33,55            | 31,3             |
| skr 33,057  |                   | 1          |  |   |                        |                               |  | A3DMAE                              | SE0017859259 | Tethys Oil AB, (Glob.)                                   | 1   | 5,23 G                      | 5,155G-5,15G-5,185G-5,165G-5,165G-5,175G-5,195G-5,14G-5,14G-5,135G             | 5,77             | 4,83             |
| US\$ 53,226                                       | 1                 | 10         | <b>2021</b><br>Q=0,2<br>Q=0,2<br>Q=0,23<br>Q=0,23  | <b>2022</b><br>Q=0,23<br>Q=0,23                       | 10.02.23               |                               |  | 902888                              | US88162G1031 | Tetra Tech Inc.  | 1   | 130,7 G                     | 129,15G-9,55G-9,1G-9,35G-9,5G-9,35G-9,8G-9,55G-31,15G-0,1G-29,55G              | 145,45           | 123,75           |
| US\$ 128,62                                       | 1                 | 1          |  |   |                        |                               |  | 880267                              | US88162F1057 | TETRA Technologies Inc.                                  | 1   | 3,58 G                      | 3,579G-3,582G-3,578G-3,582G-3,587G-3,583G-3,589G-3,586G-3,607G-3,576G-3,501G   | 3,72             | 3,02             |
| - 1.110,552                                       | 1                 | 1          | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34  | <b>2017</b><br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17               |                               |  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                      | 1   | 9,2 G                       | 9,26G-9,26G-9,26G-9,26G-9,26G-9,14G-9,2G-9,24G-9,32G-9,32G-9,34G-9,28G         | 10,4             | 8,48             |
| US\$ 906,206                                      | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=1,02<br>Q=1,02<br>Q=1,15<br>Q=1,15  | <b>2022</b><br>Q=1,15<br>Q=1,15<br>Q=1,24<br>Q=1,24   | 30.01.23               |                               |  | 852654                              | US8825081040 | Texas Instruments Inc.                                   | 1   | 160,6 G                     | 160G-0,06G-0G-0,02G-0,2G-0,14G-0,4G-0,44G-0,6G-0,82G-0,1G-59,22G               | 170,82           | 153,9            |
| US\$ 7,704  | 1                 | 1          | <b>2022</b><br>Q=3<br>Q=23<br>Q=3<br>Q=3   | <b>2023</b><br>Q=3,25                                 | 07.03.23               |                               |  | A2QL4H                              | US88262P1021 | Texas Pacific Land Corp.                                 | 1   | 1.640,5 G                   | 1660G  | 2.181            | 1.640,5          |
| US\$ 66,915                                       | 1                 | 1          | <b>2022</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46  | <b>2023</b><br>Q=0,55                                 | 07.03.23               |                               |  | A0DKNQ                              | US8826811098 | Texas Roadhouse Inc.                                     | 1   | 97,35 G                     | 97,96G-8,27G-8,15G-8,27G-7,56G-6,58G-6,86G-6,41G-9,05G-9,24G-9,04G-8,97G       | 99,73            | 84,92            |
| US\$ 205,217                                      | 1                 | 1          | <b>2021</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02  | <b>2022</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02   | 08.12.22               |                               |  | 852659                              | US8832031012 | Textron Inc.   | 1   | 68,41 G                     | 68,57G-8,69G-8,83G-8,85G-8,92G-8,88G-8,99G-9G-9,02G-9,41G-9,24G-9,14G          | 69,84            | 61,06            |
| Euro 21,68  |                   | 5          | <b>2020</b><br>J=0,35  | <b>2021</b><br>J=0,4                                  | 08.11.22               |                               |  | A2JSL8                              | FR0013295789 | TFF Group S.A.   | 1   | 40,6 G                      | 40,2G  | 43,3             | 39,2             |
| US\$ 36,193                                       | 1                 | 10         |  |   |                        |                               |  | A2PQ7K                              | US87241J1043 | TFF Pharmaceuticals Inc.                                 | 1   | 0,61 G                      | 0,61G-0,61G-0,61G-0,61G-0,615G-0,615G-0,615G-0,615G-0,635G-0,605G-0,61G-0,585G | 1,02             | 0,59             |
| kann.\$ 86,491                                    | 1                 | 1          | <b>2021</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,27  | <b>2022</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,35   | 29.12.22               |                               |  | A2DJ2Q                              | CA87241L1094 | TFI International Inc.                                   | 1   | 116 G                       | 114G   | 119              | 93               |
| US\$ 145,342                                      | 1                 | 1          |  |   |                        |                               |  | A1JXW7                              | US88322Q1085 | TG Therapeutics Inc.                                     | 1   | 15,29 G                     | 15,14G-5,19G-5,114G-5,198G-5,238G-5,232G-5,554G-5,39G-5,312G-5,426G-5,568G     | 18,14            | 9,41             |
| nkr 124,927                                       |                   | 1          | <b>2021</b><br>Q=1,24<br>Q=1,36<br>Q=1,39<br>Q=1,48  | <b>2022</b><br>Q=1,46                                 | 16.02.23               |                               |  | 919493                              | NO0003078800 | TGS ASA, (Glob.)   | 1   | 16,28 G                     | 16,23G-6,24G-6,15G-6,09G-6,03G-5,93G-6,03G-6,08G-6,08G-6,05G-6G                | 17,12            | 11,84            |
| - 25.120,889                                      | 1<br>zu je 1      | 10         | <b>2019</b><br>I=0,15<br>S=0,35  | <b>2020</b><br>I=0,15<br>S=0,45                       | 03.02.23               |                               |  | A0J2LZ                              | TH0902010014 | Thai Beverage PCL  | 1   | 0,45 G                      | 0,4487G-0,4487G-0,4487G  | 0,49             | 0,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Schr.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023  | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|--------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,6<br>S=1,96                       |                        |                                |  |                                     |  |  |   |  |                                   |                  |                  |
| - 2.233,835                                       | 1<br>zu je 10    | 1          | 2021<br>S=2  | 2022<br>I=2<br>S=1,7                          | 23.02.23               |                                | A0DJ1F   | TH0796010013                        | Thai Oil PCL   | 1  | 1,51 G                                    | 1,49G-1,5G-1,46G-1,5G-<br>1,49G-1,49G-1,49G-1,5G-<br>1,49G-1,49G-1,5G  | 1,65                              | 1,45             |                  |
| Euro 213,411                                      |                  | 1          | 2021<br>I=0,6<br>S=1,96  | 2022<br>I=0,7                                 | 06.12.22               |                                | 850842   | FR0000121329                        | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1  | 128,1 G                                   | 131,05G  | 131,4                             | 111,8            |                  |
| nz\$ 730,185                                      | 1                | 7          |  |   |                        |                                | A1JB6S   | NZATME0002S8                        | The a2 Milk Co. Ltd.   | 1  | 3,89 G                                    | 3,9885G-3,988G-3,998G-<br>3,998G-3,998G-3,998G-<br>3,998G-3,998G-3,998G-<br>3,998G-3,998G-4,0115G-<br>4,033G | 4,5                               | 3,89             |                  |
| US\$ 667,95                                       | 1                | 1          | 2022<br>Q=0,158<br>Q=0,158<br>Q=0,158<br>Q=0,158   | 2023<br>Q=0,1659                              | 31.01.23               |                                | 882177   | US00130H1059                        | The AES Corp.  | 1  | 24,02 G                                   | 23,885G-3,935G-3,91G-<br>3,92G-3,95G-3,975G-<br>4,015G-4,01G-3,995G-<br>3,955G-3,905G                        | 27,34                             | 23,68            |                  |
| CNY 30.738,822                                    | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,2244   | 2021<br>J=0,242                               | 07.07.22               |                                | A1C024   | CNE100000Q43                        | The Agricultural Bank of China   | 1  | 0,32 G                                    | 0,3154G-0,3165G-<br>0,3157G-0,3153G-<br>0,3157G-0,3156G-0,3157G  | 0,32                              | 0,27             |                  |
| US\$ 263,33                                       | 1                | 1          | 2022<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85   | 2023<br>Q=0,89                                | 27.02.23               |                                | 886429   | US0200021014                        | The Allstate Corp.   | 1  | 124 G                                     | 124G-4G-5G-4G-5G-4G-<br>5G-4G-6G-5G-5G-4G  | 133                               | 112              |                  |
| US\$ 33,503                                       | 1                | 1          | 2021<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,18  | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,185 | 30.12.22               |                                | 920678   | US0341641035                        | The Andersons Inc.   | 1  | 41,2 G                                    | 41,4G-1,4G-1,4G-1,4G-<br>1,6G-1,4G-1,6G-1,6G-<br>1,6G-1,4G-1G  | 42                                | 31,2             |                  |
| US\$ 150,731                                      | 1                | 10         |  |   |                        |                                | A2P099   | US05478C1053                        | The AZEK Company Inc.  | 1  | 22 G                                      | 21,6G-1,6G-1,6G-1,6G-<br>1,6G-1,6G-2,2G-2,4G-<br>2,4G-2,2G   | 26                                | 18,6             |                  |
| H\$ 2.679,533                                     | 1                | 1          | 2021<br>I=0,35<br>S=0,35   | 2022<br>I=0,16<br>S=0,17                      | 02.03.23               |                                | 868943   | HK0023000190                        | The Bank of East Asia Ltd.   | 1  | 1,26 G                                    | 1,3G-1,3G-1,29G-1,29G-<br>1,29G-1,29G-1,29G-1,29G-<br>1,29G-1,29G-1,29G-1,29G-<br>1,29G                      | 1,3                               | 1,09             |                  |
| - 49,911  | 1                | 1          | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44   | 2023<br>Q=0,44                                | 24.02.23               |                                | A2ARZ5   | BMG0772R2087                        | The Bank of N.T. Butterfield & Son Ltd.  | 1  | 34,2 G                                    | 33,8G-3,8G-3,8G-3,8G-<br>3,8G-3,8G-3,4G-3,8G-4G-<br>4G   | 35                                | 27,4             |                  |
| US\$ 808,28                                       | 1                | 1          | 2021<br>Q=0,31<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 2022<br>Q=0,34<br>Q=0,37<br>Q=0,37<br>Q=0,37  | 20.01.23               |                                | A0MVKA   | US0640581007                        | The Bank of New York Mellon Corp.  | 1  | 47,23 G                                   | 47,09G-7,185G-7,145G-<br>7,145G-7,27G-7,14G-<br>7,28G-7,275G-7,385G-<br>7,145G-7,005G                        | 48,65                             | 42,54            |                  |
| kann.\$ 1.191,752                                 | 1                | 11         | 2021<br>Q=1<br>Q=1<br>Q=1,03<br>Q=1,03   | 2022<br>Q=1,03                                | 03.01.23               |                                | 850388   | CA0641491075                        | The Bank of Nova Scotia  | 1  | 50,6 G                                    | 49,635G  | 51,55                             | 45,01            |                  |
| US\$ 132,208                                      | 1                | 1          |  |   |                        |                                | A3CPDE   | US88331L1089                        | The Beauty Health Co.  | 1  | 10,25 G                                   | 10,244G-0,256G-0,258G-<br>0,252G-0,256G-0,266G-<br>0,494G-0,566G-0,382G-<br>0,256G                           | 12,41                             | 8,36             |                  |
| £ 927,033   | 1                | 4          | 2020<br>I=0,1032   | 2021<br>S=0,116<br>S=0,116                    | 24.11.22               |                                | 852556   | GB0001367019                        | The British Land Co. PLC   | 1  | 4,95 G                                    | 4,94G-4,95G-4,94G-4,92G-<br>4,91G-4,9G-4,93G-4,93G-<br>4,93G-4,94G-4,91G-4,9G-<br>4,9G                       | 5,26                              | 4,47             |                  |
| US\$ 364,219                                      | 1                | 10         | 2021<br>I=0,25<br>I=0,325<br>I=0,325<br>S=0,325  | 2022<br>Q=0,325                               | 21.02.23               |                                | A2PXCR   | US14316J1088                        | The Carlyle Group Inc.   | 1  | 31,77 G                                   | 31,605G-1,64G-1,65G-<br>1,64G-1,69G-1,665G-<br>1,765G-1,825G-2,015G-<br>2,315G-2,31G-2,155G                  | 34,43                             | 27,33            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023   | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |   |                        |                               |  |                                     |  |  |   |   |                                   |                                     |                  |
| US\$ 148,336                                      | 1                 | 1          | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | <b>2023</b><br>Q=0,25                               | 23.02.23               |                               | A14RPH   | US1638511089                        | The Chemours Co.                             | 1  | 30,94 G                                   | 30,99G-1,07G-1,2G-1,24G-1,285G-1,255G-1,345G-1,285G-1,44G-1,645G-1,665G-1,45G | 33,21                             | 28,34                               |                  |
| Yen 387,155                                       |                   | 4          | <b>2021</b><br>I=25<br>S=15   | <b>2022</b><br>I=0                                  |                        |                               | 864366   | JP3522200009                        | The Chugoku Electric Power Co. Inc., (Glob.) | 1  | 4,76 G                                    | 4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G                   | 4,9                               | 4,52                                |                  |
| US\$ 123,525                                      | 1<br>zu je US\$ 1 | 7          | <b>2021</b><br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,16   | <b>2022</b><br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18 | 25.04.23               |                               | 856678   | US1890541097                        | The Clorox Co.                               | 1  | 144,44 G                                  | 144,66G-4,8G-4,76G-5,5G-5,54G-5,18G-5,2G-5,2G-6,32G-5,66G-5,42G               | 146,32                            | 125,98                              |                  |
| US\$ 4.324,513                                    | 1                 | 1          | <b>2022</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44   | <b>2023</b><br>Q=0,46                               | 16.03.23               | 06.04                         | 850663   | US1912161007                        | The Coca-Cola Co.                            | 1  | 56,12 G                                   | 56G-6,04G-6,07G-6,14G-6,23G-6,21G-6,19G-6,6-6,59-6,61G-6,62G-6,44G-6,32G      | 60,64                             | 54,76                               |                  |
| kann.\$ 84,82                                     | 1                 | 2          |   |   |                        |                               | 913612   | CA2499061083                        | The Descartes Systems Group Inc.             | 1  | 69,75 G                                   | 69,4G   | 72,1                              | 63,35                               |                  |
| US\$ 115,184                                      | 1                 | 1          |   |   |                        |                               | A2QRUB   | US26414D1063                        | The Duckhorn Portfolio Inc.                  | 1  | 14,4 G                                    | 14,2G   | 15,6                              | 13,8                                |                  |
| US\$ 71,559                                       | 1                 | 1          | <b>2019</b><br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20               |                               | A0Q50J   | US8110544025                        | The E.W. Scripps Co.                         | 1  | 13,3 G                                    | 13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,3G-3,6G-3,5G-3,3G                  | 14,7                              | 12,1                                |                  |
| US\$ 231,678                                      | 1                 | 7          | <b>2021</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6   | <b>2022</b><br>Q=0,66<br>Q=0,66                     | 27.02.23               |                               | 897933   | US5184391044                        | The Estée Lauder Companies Inc.              | 1  | 234,8 G                                   | 233,95G-4,5G-4,25G-4,45G-4,8G-4,55G-4,95G-4,95G-7,6G-6G-3,85G                 | 256,55                            | 229,65                              |                  |
| US\$ 124,15                                       | 1                 | 1          | <b>2020</b><br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | <b>2021</b><br>Q=0,25                               | 22.01.21               |                               | A11662   | US36162J1060                        | The GEO Group Inc.                           | 1  | 8,7 G                                     | 8,61G-8,614G-8,629G-8,629G-8,746G-8,752G-8,771G-8,463G-8,525G-8,366G          | 11,51                             | 8,37                                |                  |
| US\$ 337,041                                      | 1                 | 1          | <b>2022</b><br>Q=2<br>Q=2<br>Q=2,5<br>Q=2,5   | <b>2023</b><br>Q=2,5                                | 01.03.23               |                               | 920332   | US38141G1040                        | The Goldman Sachs Group Inc.                 | 1  | 337,85 G                                  | 338,05G-8,45G-8,2G-7,95G-8,75G-8,65G-9,05G-9,1G-8,55G-9,2G-7,95G              | 350,8                             | 312,8                               |                  |
| US\$ 283,011                                      | 1                 | 1          | <b>2018</b><br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16   | <b>2019</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20               |                               | 851204   | US3825501014                        | The Goodyear Tire & Rubber Co.               | 1  | 10,48 G                                   | 10,336G-0,344G-0,358G-0,336G-0,394G-0,398G-0,42G-0,422G-0,564G-0,552G-0,568G  | 11,1                              | 9,4                                 |                  |
| kann.\$ 157,329                                   | 1                 | 1          |   |   |                        |                               | A3DWN7   | CA3932108283                        | The Green Organic Dutchman Holdings Ltd.     | 1  | 0,24 G                                    | 0,244G  | 0,26                              | 0,22                                |                  |
| US\$ 32,783                                       | 1                 | 9          | <b>2020</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27   | <b>2021</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 25.01.23               |                               | 891600   | US3936571013                        | The Greenbrier Companies Inc.                | 1  | 26,4 G                                    | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,6G-6,2G-7G-7,2G-7,2G                         | 33                                | 24,8                                |                  |
| Yen 425,888                                       |                   | 4          | <b>2021</b><br>I=7<br>S=7   | <b>2022</b><br>I=8<br>S=10                          | 30.03.23               |                               | 859182   | JP3276400003                        | The Gunma Bank Ltd., (Glob.)                 | 1  | 3,52 G                                    | 3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G                   | 3,72                              | 3,32                                |                  |
| £ 178,352   |                   | 1          | <b>2018</b><br>I=0,0035<br>S=0,0095   | <b>2019</b><br>I=0,0045                             | 05.09.19               |                               | A143NH   | GB00BZBX0P70                        | The Gym Group PLC                            | 1  | 1,43 G                                    | 1,43G-1,43G-1,42G-1,42G-1,41G-1,41G-1,42G-1,43G-1,43G-1,42G-1,41G-1,44G-1,44G | 1,62                              | 1,17                                |                  |
| Yen 491,103                                       |                   | 4          | <b>2021</b><br>I=6<br>S=10  | <b>2022</b><br>I=10<br>S=10                         | 30.03.23               |                               | 877372   | JP3769000005                        | The Hachijuni Bank Ltd., (Glob.)             | 1  | 4,22 G                                    | 4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G                             | 4,22                              | 3,7                                 |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                             | 2021<br>2022                                     |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 31,703                                       | 1                 | 1          | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2022<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11     | 22.12.22               |                               |  | A0NAKZ                              | US4046091090 | The Hackett Group Inc.                                   | 1   | 20 G                        | 19,8G-9,8G-9,8G-9,9G  | 20,8                                | 18,5             |
| US\$ 89,417                                       | 1                 | 7          |  |  |                        |                               |  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                            | 1   | 17,11 G                     | 17,074G-7,094G-7,082G-<br>7,09G-7,108G-7,104G-<br>7,124G-7,136G-7,54G-<br>7,546G-7,352G | 20                                  | 14,87            |
| US\$ 318,099                                      | 1                 | 1          | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,385  | 2022<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,425 | 30.11.22               |                               |  | 898521                              | US4165151048 | The Hartford Financial Services Group Inc.               | 1   | 71,5 G                      | 72G-2G-2G-2G-2G-2G-<br>2G-2,5G-2,5G-2G  | 74                                  | 66,5             |
| US\$ 146,922                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,901<br>Q=0,901<br>Q=1,036<br>Q=1,036   | 2023<br>Q=1,036                                  | 16.02.23               |                               |  | 851297                              | US4278661081 | The Hershey Co.  | 1   | 226,75 G                    | 225,15G-5,9G-5,75G-5,8G-<br>6,1G-5,8G-6,05G-6,05G-<br>7,95G-6,45G-5,25G                 | 227,95                              | 195,72           |
| US\$ 1.023,726                                    | 1                 | 1          | 2021<br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65   | 2022<br>Q=1,9<br>Q=1,9<br>Q=1,9<br>Q=1,9         | 30.11.22               |                               |  | 866953                              | US4370761029 | The Home Depot Inc.                                      | 1   | 278,5 G                     | 277G-7,5G-7,55G-7G-<br>7,7G-8,05G-8,25G-7,8G-<br>9,45G-81,55G-77,85G                    | 311,05                              | 277              |
| H\$ 18.659,871                                    | 1                 | 1          | 2021<br>I=0,12<br>S=0,23   | 2022<br>I=0,12                                   | 01.09.22               |                               |  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                        | 1   | 0,88 G                      | 0,88G   | 0,93                                | 0,86             |
| US\$ 388,525                                      | 1                 | 1          | 2022<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29   | 2023<br>Q=0,31                                   | 28.02.23               |                               |  | 851781                              | US4606901001 | The Interpublic Group of Companies Inc.                  | 1   | 34 G                        | 34G-4,2G-4G-4G-4,2G-<br>3,8G-4G-4,2G-4,4G-4,4G-<br>4,2G                                 | 36,6                                | 28,2             |
| Yen 74,388  |                   | 4          | 2021<br>I=22,5<br>S=34,5   | 2022<br>I=29<br>S=29                             | 30.03.23               |                               |  | 858684                              | JP3721400004 | The Japan Steel Works Ltd., (Glob.)                      | 1   | 17,9 G                      | 17,6G-7,6G-7,6G-7,7G-<br>7,6G   | 19,2                                | 17,6             |
| Yen 938,733                                       |                   | 4          | 2021<br>I=25<br>S=25   | 2022<br>I=25                                     | 29.09.22               |                               |  | 853264                              | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.)              | 1   | 8,75 G                      | 8,75G-8,75G-8,75G-8,75G-<br>8,75G-8,75G-8,75G-8,75G-<br>8,75G-8,75G-8,75G               | 9,05                                | 8,2              |
| US\$ 715,822                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,18<br>Q=0,21<br>Q=0,21<br>Q=0,21   | 2022<br>Q=0,21<br>Q=0,26<br>Q=0,26<br>Q=0,26     | 14.02.23               |                               |  | 851544                              | US5010441013 | The Kroger Co.   | 1   | 41,8 G                      | 41,47G-1,715G-1,67G-<br>1,69G-1,765G-1,755G-<br>1,785G-1,7G-2,135G-<br>1,69G-1,51G      | 43,4                                | 40,21            |
| kann.\$ 221,033                                   | 1                 | 1          |  |  |                        |                               |  | A3CPJ7                              | CA5362211040 | The Lion Electric Co.                                    | 1   | 2,17 G                      | 2,2135G-2,216G-2,215G-<br>2,215G-2,217G-2,22G-<br>2,195G-2,126G-2,1615G-<br>2,1335G     | 2,5                                 | 1,88             |
| US\$ 214,785                                      | 1                 | 1          | 2022<br>Q=0,12<br>Q=0,01<br>Q=0,02<br>Q=0,12<br>Q=0,01<br>Q=0,02<br>Q=0,12<br>Q=0,01<br>Q=0,02<br>Q=0,13<br>Q=0,02<br>Q=0,02 | 2023<br>Q=0,17                                   | 16.02.23               |                               |  | 888353                              | US5543821012 | The Macerich Co.   | 1   | 11,27 G                     | 11,124G-1,134G-1,13G-<br>1,18G-1,274G-1,34G-<br>1,348G-1,356G-1,512G-<br>1,542G-1,532G  | 13,15                               | 10,34            |
| US\$ 134,224                                      | 1                 | 1          | 2022<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125   | 2023<br>Q=0,2125                                 | 12.01.23               |                               |  | A2DYE8                              | US02607T1097 | The Necessity Retail REIT Inc.                           | 1   | 5,8 G                       | 5,8G-5,8G-5,8G-5,8G-<br>5,8G-5,9G-5,95G-5,85G-<br>5,9G-5,85G                            | 6,4                                 | 5,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 45,811                                       | 1   | 1          |  |   |                        |                               |  | A2P739                              | US88337F1057 | The ODP Corp.  | 1   | 46 G                        | 45,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-5,2G-4,8G                      | 48,6                                | 42,4             |
| US\$ 403,319                                      | 1<br>zu je US\$ 5                             | 1          | <b>2022</b><br>Q=1,25<br>Q=1,5<br>Q=1,5<br>Q=1,5   | <b>2023</b><br>Q=1,5  | 13.01.23               |                               |  | 867679                              | US6934751057 | The PNC Financial Services Group Inc.                    | 1   | 144 G                       | 144G-5G-4G-5G-5G-5G-5G-5G-5G-5G-5G-5G                                      | 155                                 | 135              |
| US\$ 2.359,144                                    | 1   | 7          | <b>2021</b><br>Q=0,8698<br>Q=0,8698<br>Q=0,8698<br>Q=0,9133                                      | <b>2022</b><br>Q=0,9133<br>Q=0,9133<br>Q=0,9133             | 19.01.23               |                               |  | 852062                              | US7427181091 | The Procter & Gamble Co.                                 | 1   | 131,08 G                    | 131,36G-1,52G-1,56G-1,5G-1,64G-2-1,74G-2,44G-2,18G-1,86G-1,8G              | 144,92                              | 127,2            |
| US\$ 98,066                                       | 1   | 1          |  |   |                        |                               |  | A2PHB7                              | US88339P1012 | The RealReal Inc.  | 1   | 1,32 G                      | 1,209G   | 1,96                                | 0,99             |
| £ 2.482,824                                       | 1   | 1          | <b>2021</b><br>I=0,0169<br>I=0,0169<br>I=0,0169<br>S=0,0169                                      | <b>2022</b><br>I=0,0171<br>I=0,0171<br>I=0,0171<br>S=0,0171 | 09.02.23               |                               |  | A1W2S8                              | GG00BBHX2H91 | The Renewables Infrastructure Group                      | 1   | 1,44 G                      | 1,45G-1,45G-1,45G-1,45G-1,46G-1,46G-1,46G-1,45G-1,45G-1,45G                | 1,51                                | 1,42             |
| £ 765,062   | 1   | 1          | <b>2018</b><br>I=0,068<br>S=0,0147   | <b>2019</b><br>I=0,021                                      | 12.09.19               |                               |  | A0JDNW                              | GB00B0YG1K06 | The Restaurant Group PLC                                 | 1   | 0,38 G                      | 0,382G-0,382G-0,384G-0,38G-0,38G-0,378G-0,382G-0,382G-0,382G-0,386G-0,384G | 0,44                                | 0,35             |
| £ 1.024,165                                       | 1   | 10         | <b>2020</b><br>I=0,0605<br>S=0,1163  | <b>2021</b><br>I=0,063<br>S=0,121                           | 12.01.23               |                               |  | A1WYYZ                              | GB00B8C3BL03 | The Sage Group PLC                                       | 1   | 8,52 G                      | 8,48G-8,5G-8,48G-8,42G-8,46G-8,44G-8,52G-8,54G-8,52G-8,52G-8,5G            | 8,98                                | 8,22             |
| US\$ 55,956                                       | 1   | 10         | <b>2021</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66  | <b>2022</b><br>Q=0,66<br>Q=0,66                             | 23.02.23               |                               |  | 883369                              | US8101861065 | The Scotts Miracle-Gro Co.                               | 1   | 76,68 G                     | 75,79G-5,95G-6,07G-6,38G-6,71G-6,67G-6,78G-6,73G-7,79G-8,13G-7,43G-7,19G   | 82,1                                | 44,99            |
| - 3.395,667                                       | 1<br>zu je 10                                 | 1          | <b>2021</b><br>I=2,63  | <b>2022</b><br>I=17,9454<br>I=1,5                           | 10.10.22               |                               |  | 879259                              | TH0015010018 | The Siam Commercial Bank PCL                             | 1   |                             | (ausg)   |                                     |                  |
| US\$ 1.088,908                                    | 1<br>zu je US\$ 5                             | 1          | <b>2021</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66  | <b>2022</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68         | 17.02.23               |                               |  | 852523                              | US8425871071 | The Southern Co.   | 1   | 61,48 G                     | 61,43G-1,5G-1,51G-1,53G-1,61G-1,58G-1,61G-1,56G-1,68G-1,91G-1,67G          | 68,54                               | 60,33            |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | <b>2021</b><br>J=5,5   | <b>2022</b><br>J=6  | 12.05.23               | 048                           |  | 865126                              | CH0012255151 | The Swatch Group AG                                      | 1   |                             | (ausg)   |                                     |                  |
| kann.\$ 1.821,92                                  | 1   | 1          | <b>2021</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,89  | <b>2022</b><br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,96         | 05.01.23               |                               |  | 852684                              | CA8911605092 | The Toronto-Dominion Bank                                | 1   | 63,5 G                      | 63G  | 64,5                                | 59               |
| US\$ 446,506                                      | 1   | 10         |  |   |                        |                               |  | A2ARCV                              | US88339J1051 | The Trade Desk Inc.                                      | 1   | 53,66 G                     | 53,08G-3,26G-3,26G-3,06G-3,21G-2,89G-2,96G-3,17G-3,57G-3,42G               | 61,51                               | 39,05            |
| US\$ 232,094                                      | 1   | 1          | <b>2022</b><br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,93  | <b>2023</b><br>Q=0,93                                       | 09.03.23               |                               |  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                             | 1   | 173,1 G                     | 173,02G-3,3G-3,04G-3,14G-3,42G-3,36G-3,74G-3,5G-3,94G-5,56G-5,04G          | 181,6                               | 163,64           |
| kann.\$ 97,318                                    | 1   | 4          |  |   |                        |                               |  | A2P7NJ                              | CA88340B1094 | The Very Good Food Co. Inc.                              | 1   |                             | (ausg)   | 0,06                                | 0,06             |
| US\$ 55,924                                       | 1   | 1          |  |   |                        |                               |  | A3C53H                              | US92846Q1076 | The Vita Coco Company Inc.                               | 1   | 15,62 G                     | 14,86G   | 15,69                               | 11,69            |
| US\$ 1.826,807                                    | 1   | 10         | <b>2017</b>  | <b>2018</b>   | 13.12.19               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.                                      | 1   | 95,67 G                     | 95,45G-5,61G-5,51G-5,63G-5,7G-5,51G-5,74G-5,83G-5,43G-6,08G-6,29-5,2G      | 110,88                              | 81,5             |
| £ 259,612   | 1   | 1          | <b>2021</b><br>I=0,115<br>S=0,123  | <b>2022</b><br>I=0,135                                      | 06.10.22               |                               |  | 857968                              | GB0009465807 | The Weir Group PLC                                       | 1   | 21 G                        | 21G-1G-0,8G-0,8G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-0,8G                | 21,2                                | 18,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,2<br>S=0,2 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| H\$ 3.056,027                                     | 1                 | 1          |  |                        | 29.08.22               |                               |  | 861691                              | HK0004000045 | The Wharf [Holdings] Ltd.                                | 1   | 2,06 G                      | 2,12G-2,14G-2,1G-2,1G-<br>2,1G-2,1G-2,1G-2,1G-<br>2,1G-2,1G-2,1G   | 2,76             | 2,06             |
| US\$ 1.218,34                                     | 1<br>zu je US\$ 1 | 1          |  |                        | 10.03.23               |                               |  | 855451                              | US9694571004 | The Williams Companies Inc.                              | 1   | 28,77 G                     | 28,365G-8,385G-8,385G-<br>8,375G-8,545G-8,44G-<br>8,37G-8,4G-9,03G-9,065G-<br>8,975G                         | 30,87            | 28               |
| Yen 169,549                                       |                   | 1          |  |                        | 29.12.22               |                               |  | 858091                              | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.)                    | 1   | 17,4 G                      | 17,2G-7,2G-7,3G-7,3G-<br>7,3G  | 17,4             | 13,6             |
| kann.\$ 216,503                                   | 1                 | 1          |  |                        |                        |                               |  | A0DLB7                              | CA88337V1004 | Theralase Technologies Inc.                              | 1   | 0,25 G                      | 0,242G   | 0,26             | 0,21             |
| US\$ 67,366                                       | 1                 | 1          |  |                        |                        |                               |  | A1137V                              | KYG8807B1068 | Theravance Biopharma Inc.                                | 1   | 9,4 G                       | 9,15G-9,2G-9,15G-9,25G-<br>9,25G-9,25G-9,25G-9,25G-<br>9,45G-9,5G-9,35G-9,45G                                | 10,6             | 9,15             |
| US\$ 392,196                                      | 1<br>zu je US\$ 1 | 1          |  |                        | 14.12.22               |                               |  | 857209                              | US8835561023 | Thermo Fisher Scientific Inc.                            | 1   | 512,7 G                     | 515,9G-6,2G-6,2G-6,1G-<br>6,9G-6,3G-7,1G-7,1G-<br>5,2G-5,3G-4,6G-5,2G  | 555,8            | 496,8            |
| £ 1.299,27  | 1                 | 4          |  |                        |                        |                               |  | A2QCFV                              | GB00BMTV7393 | THG PLC  | 1   | 0,66 G                      | 0,65G-0,65G-0,63G-<br>0,635G-0,64G-0,64-0,64G-<br>0,64G-0,64G-0,64G-0,63G-<br>0,63G                          | 0,78             | 0,5              |
| kann.\$ 476,059                                   | 1                 | 1          |  |                        | 22.02.23               |                               |  | A2N94N                              | CA8849037095 | Thomson Reuters Corp.                                    | 1   | 114 G                       | (exD)-113G   | 116              | 105              |
| US\$ 53,519                                       | 1                 | 8          |  |                        | 29.12.22               |                               |  | 872478                              | US8851601018 | Thor Industries Inc.                                     | 1   | 85,17 G                     | 82,22G-2,24G-2,19G-<br>2,72G-2,48G-2,56G-3,38G-<br>3,44G-7,17G-7,47G-6,55G                                   | 95,25            | 70,39            |
| US\$ 52,841                                       | 1                 | 1          |  |                        |                        |                               |  | A3C4AN                              | US8852601090 | Thorne HealthTech Inc.                                   | 1   | 3,98 G                      | 3,98G-3,98G-3,98G-3,98G-<br>3,98G-3,98G-4,24G-4,08G-<br>4,18G-4,18G  | 4,46             | 3,2              |
| US\$ 311,131                                      | 1                 | 10         |  |                        | 04.10.23               |                               |  | A3C29D                              | US88546E1055 | Thoughtworks Holding Inc.                                | 1   | 9 G                         | 8,8G   | 10,6             | 8,8              |
| skr 104,6   |                   | 1          |  |                        |                        |                               |  | A12FTD                              | SE0006422390 | Thule Group AB [publ], (Glob.)                           | 1   | 20,91 G                     | 20,59G   | 23,85            | 19,28            |
| ZAR 140,493                                       | 1                 | 1          |  |                        | 21.09.22               |                               |  | A3CL8X                              | ZAE000296554 | Thungela Resources Ltd.                                  | 1   | 10 G                        | 9,94G-9,9G-9,58G-9,7G-<br>9,76G-9,74G-9,82G-9,78G-<br>9,8G-9,8G-9,66G-9,84G-<br>9,8G                         | 15,5             | 9,58             |
| CNY 164,122                                       |                   | 1          |  |                        |                        |                               |  | A3DQVD                              | CNE100005F09 | Tianqi Lithium Corp., (Glob.)                            | 1   | 7,05 G                      | 6,85G-6,9G-6,95G-6,95G-<br>6,95G-6,95G-6,95G-6,95G-<br>6,95G-6,95G-6,95G-6,95G-<br>7G                        | 8,8              | 6,4              |
| US\$ 46,506                                       | 1                 | 4          |  |                        |                        |                               |  | A2DVJZ                              | US88642R1095 | Tidewater Inc. [NEW]                                     | 1   | 40 G                        | 39,8G-9,8G-9,8G-9,8G-<br>9,8G-9,8G-9,4G-9,6G-<br>9,6G-9,2G-9,6G-8,6G   | 43,4             | 31,2             |
| Euro 118,426                                      |                   | 1          |  |                        | 22.09.23               |                               |  | 870798                              | FI0009000277 | TietoEVRY Oyj  | 1   | 29,74 G                     | 29,64G-9,68G-9,66G-9,7G-<br>9,74G-9,74G-9,86G-9,82G-<br>9,76G-9,86G-9,8G                                     | 30,04            | 26,28            |
| US\$ 615,495                                      | 1                 | 10         |  |                        | 23.12.21               |                               |  | A2JQSC                              | US88688T1007 | Tilray Brands Inc.                                       | 1   | 2,59 G                      | 2,6075G-2,6085G-<br>2,6075G-2,5805G-<br>2,5905G-2,5905G-<br>2,6245G-2,6105G-2,615G-<br>2,6215G-2,63G-2,6265G | 3,2              | 2,52             |
| H\$ 2.812,882                                     | 1                 | 4          |  |                        |                        |                               |  | 931025                              | HK8028008944 | Timeless Software Ltd.                                   | 1   | G                           | 0,0018G-0,0018G-<br>0,0018G-0,0018G  |                  |                  |





| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| Yen 1.607,017                                     |                                       | 4          | 2021<br>I=0<br>S=0  | 2022<br>I=0   |                        |                               |  | 854307                              | JP3585800000                 | Tokyo Electric Power Company Holdings Inc.<br>(Glob.)    | 1   | 3,19 G                      | 3,217G-3,222G-3,177G-<br>3,175G-3,182G-3,185G-<br>3,184G-3,183G-3,183G-<br>3,185G-3,17G        | 3,47             | 2,94             |
| Yen 157,211                                       |                                       | 4          | 2021<br>I=643<br>S=760  | 2022<br>I=857<br>S=625  | 30.03.23               |                               |  | 865510                              | JP3571400005                 | Tokyo Electron Ltd., (Glob.)                             | 1   | 311,2 G                     | 306,3G-6,4G-6,5G-6,2G-<br>7G-7,4G-7,3G-7,1G-7,2G-<br>7,5G-7,4G                                 | 343,5            | 272              |
| Yen 434,875                                       |                                       | 4          | 2021<br>I=30<br>S=35  | 2022<br>I=32,5<br>S=32,5  | 30.03.23               |                               |  | 855664                              | JP3573000001                 | Tokyo Gas Co. Ltd., (Glob.)                              | 1   | 18,1 G                      | 17G-6,9G-7G-6,9G-7G-7G-<br>7G-7G-7G-7G   | 19,9             | 16,8             |
| Yen 624,87  |                                       | 4          | 2021<br>I=7,5<br>S=7,5  | 2022<br>I=7,5<br>S=7,5  | 30.03.23               |                               |  | 864105                              | JP3574200006                 | Tokyu Corp., (Glob.)                                     | 1   | 10,9 G                      | 10,9G-0,9G-0,9G-0,9G-<br>0,9G  | 11,7             | 10,7             |
| US\$ 110,571                                      | 1                                     | 11         | 2021<br>Q=0,17<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2022<br>Q=0,2   | 05.01.23               |                               |  | 871450                              | US8894781033                 | Toll Brothers Inc.                                       | 1   | 52,28 G                     | 53,29G-3,4G-3,55G-3,6G-<br>3,67G-3,62G-3,66G-4,08G-<br>4,34G-4,34G-4,21G-3,84G                 | 56,98            | 46,59            |
| nkr 296,04  |                                       | 1          |   | 2021<br>J=6   | 29.04.22               |                               |  | A3DHA0                              | NO0012470089                 | Tomra Systems ASA, (Glob.)                               | 1   | 16,33 G                     | 16,28G-6,295G-6,445G-<br>6,44G-6,465G-6,465G-<br>6,55G-6,535G-6,475G-<br>6,375G-6,355G         | 17,71            | 15,34            |
| Euro 132,367                                      |                                       | 1          |   |   |                        |                               |  | A2PK2B                              | NL0013332471                 | TomTom N.V.  | 1   | 6,87 G                      | 6,845G-6,855G-6,835G-<br>6,845G-6,905G-6,855G-<br>6,89G-6,865G-6,885G-<br>6,905G-6,88G         | 7,55             | 6,41             |
| US\$ 2.241,433                                    | 1                                     | 1          |   |   |                        |                               |  | A2N9FG                              | KYG8918W1069                 | Tongcheng Travel Holdings Ltd.                           | 1   | 1,87 G                      | 1,91G-1,9G-1,87G-1,87G-<br>1,87G-1,87G-1,87G-1,87G-<br>1,87G-1,88G-1,87G                       | 2,32             | 1,87             |
| Euro 114,848                                      |                                       | 1          |   |   |                        |                               |  | A3CM2W                              | LU2333563281                 | tonies SE  | 1   | 5,48 G                      | 5,5G-5,5G-5,5G-5,48G-<br>5,5G-5,5G-5,46G-5,46G-<br>5,46G-5,24G-5,42G-5,36G                     | 5,96             | 5,24             |
| US\$ 57,536                                       | 1                                     | 1          |   |   |                        |                               |  | A3DL8Q                              | US8902608624                 | Tonix Pharmaceuticals Holding Corp.                      | 1   | 0,79 G                      | 0,774G-0,774G-0,774G-<br>0,774G-0,802G-0,826G-<br>0,812G-0,814G-0,738G-<br>0,71G-0,714G-0,674G | 1,33             | 0,33             |
| US\$ 40,294                                       | 1<br>zu je US\$<br>0,6904400000000001 | 1          | 2021<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09  | 2022<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09  | 20.12.22               |                               |  | 865003                              | US8905161076                 | Tootsie Roll Industries Inc.                             | 1   | 41,6 G                      | 41,4G-1,4G-1,4G-1,4G-<br>1,6G-1,6G-1,6G-1,6G-<br>1,8G-2,2G-1,8G-1,4G                           | 43,6             | 39               |
| DKK 90  |                                       | 1          | 2021<br>J=34,5  | 2022<br>J=53,5  | 27.04.23               |                               |  | A1JYUM                              | DK0060477503                 | Topdanmark AS  | 1   | 49,62 G                     | 49,46G-9,14G-9,08G-<br>9,04G   | 50,8             | 46,72            |
| US\$ 184,848                                      | 1                                     | 1          | 2019<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01  | 2020<br>Q=0,01<br>Q=0,01  | 26.05.20               |                               |  | 883644                              | US1311931042                 | Topgolf Callaway Brands Corp.                            | 1   | 21,92 G                     | 21,695G-1,71G-1,685G-<br>1,705G-1,735G-1,715G-<br>1,75G-1,755G-1,855G-<br>1,865G-1,875G        | 23,76            | 18,33            |
| Yen 1.631,481                                     |                                       | 4          | 2021<br>I=8<br>S=8  | 2022<br>I=9<br>S=9  | 30.03.23               |                               |  | 853974                              | JP3621000003                 | Toray Industries Inc., (Glob.)                           | 1   | 5,6 G                       | 5,482G-5,484G-5,502G-<br>5,496G-5,51G-5,508G-<br>5,528G-5,524G-5,514G-<br>5,53G-5,5G           | 5,7              | 4,99             |
| kann.\$ 85,844<br>US\$ 104,678                    | 1<br>zu je US\$ 1                     | 1<br>8     | 2021<br>Q=0,2625<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2022<br>Q=0,3<br>Q=0,34   | 27.12.22               |                               |  | A2AMAJ<br>861568                    | CA8910546032<br>US8910921084 | Torex Gold Resources Inc.<br>Toro Co.                    | 1<br>1                                    | 11,13 G<br>104,2 G          | 11,19G<br>103,6G-3,75G-3,75G-3,7G-<br>3,9G-3,8G-3,85G-3,85G-<br>5,5G-5,55G-5,2G-4,3G           | 12,89<br>107,9   | 10,57<br>98,84   |
| Yen 433,138                                       |                                       | 4          | 2021<br>I=40<br>S=70  | 2022<br>I=60<br>S=70  | 30.03.23               |                               |  | 853676                              | JP3592200004                 | Toshiba Corp., (Glob.)                                   | 1   | 29,62 G                     | 29,41G-9,43G-9,44G-<br>9,41G-9,47G-9,5G-9,71G-<br>9,69G-9,69G-9,71G-9,72G                      | 33,33            | 29,39            |
| Yen 325,081                                       |                                       | 4          | 2021<br>I=30<br>S=50  | 2022<br>I=40<br>S=40  | 30.03.23               |                               |  | 859557                              | JP3595200001                 | Tosoh Corp., (Glob.)                                     | 1   | 12,3 G                      | 12,2G-2,2G-2,2G-2,3G-<br>2,3G  | 12,3             | 10,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023  | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022   |                        |                               |  |                                     |  |  |   |  |                                   |                  |                  |
| kann.\$ 41,388                                    | 1                   | 1          | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2022<br>Q=0,06<br>Q=0,06<br>Q=0,06                   | 29.12.22               |                               |  | A0X8WB<br>CA89154B1022              | Total Energy Services Inc.   | 1  | 6 G                                       | 5,9G   | 6,51                              | 5,67             |                  |
| Euro 2.490,262                                    |                     | 1          | 2021<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66   | 2022<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,74         | 21.06.23               |                               |  | 850727<br>FR0000120271              | TotalEnergies SE   | 1  | 58,82 G                                   | 58,49G-8,54G-8,18G-<br>7,98G-7,99G-8,03G-8,12G-<br>8,23G-8,24G-8,07G-8,83-<br>7,99G      | 60,61                             | 53,83            |                  |
| Euro 2.619,131                                    | 1<br>zu je Euro 2,5 | 1          | 2021<br>Q=0,7726<br>Q=0,7803<br>Q=0,7626<br>Q=0,7553   | 2022<br>Q=0,7281<br>Q=0,6883<br>Q=0,6738<br>Q=0,7412 | 29.12.22               |                               |  | 882930<br>US89151E1091              | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.   | 1  | 58 G                                      | 58G-8G-8G-8G-8G  | 60                                | 54               |                  |
| kann.\$ 233,037                                   | 1                   | 1          |  |  |                        |                               |  | A114C7<br>CA89156L1085              | Touchstone Exploration Inc.  | 1  | 0,72 G                                    | 0,7165G  | 0,89                              | 0,63             |                  |
| kann.\$ 338,685                                   | 1                   | 1          | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,17<br>Q=0,18   | 2022<br>Q=0,2<br>Q=0,225<br>Q=0,225<br>Q=0,25        | 14.12.22               |                               |  | A1C8W0<br>CA89156V1067              | Tourmaline Oil Corp.   | 1  | 40,96 G                                   | 38,735G  | 47,91                             | 38,74            |                  |
| - 109,954   | 1                   | 1          |  |  |                        |                               |  | 893169<br>IL0010823792              | Tower Semiconductor Ltd.   | 1  | 37,85 G                                   | 37,87G-7,93G-7,92G-8,1G-<br>8,37G-8,13G-8,29G-8,5G-<br>8,38G-8,48G-8,51G                 | 41,43                             | 36,63            |                  |
| H\$ 3.258,726                                     | 1                   | 1          | 2020<br>J=0,15   | 2021<br>J=0,15                                       | 30.05.22               |                               |  | A0MVK9<br>KYG8972T1067              | Towngas Smart Energy Co. Ltd.  | 1  | 0,45 G                                    | 0,458G-0,456G-0,452G-<br>0,452G-0,452G-0,452G-<br>0,454G-0,454G-0,452G-<br>0,454G-0,452G | 0,5                               | 0,43             |                  |
| Yen 202,862                                       |                     | 4          | 2021<br>I=23<br>S=65   | 2022<br>I=44<br>S=45                                 | 30.03.23               |                               |  | 860369<br>JP3613400005              | Toyo Seikan Group Holdings Ltd., (Glob.)   | 1  | 11,9 G                                    | 11,7G-1,7G-1,7G-1,8G-<br>1,7G  | 11,9                              | 10,6             |                  |
| Yen 89,049  |                     | 4          | 2020<br>I=0<br>I=40  | 2022<br>I=0<br>S=40                                  | 30.03.23               |                               |  | 860856<br>JP3619800000              | Toyobo Co. Ltd., (Glob.)   | 1  | 7,25 G                                    | 7,05G-7,1G-7,1G  | 7,4                               | 6,75             |                  |
| Yen 1.631,499                                     | 1                   | 4          | 2021<br>I=2,0979<br>S=2,2028   | 2022<br>I=1,7621                                     | 29.09.22               |                               |  | 888452<br>US8923313071              | Toyota Motor Corp.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y. | 1  | 129 G                                     | 128G-8G-8G-8G-8G-9G-<br>8G-8G-30G-29G-9G   | 136                               | 126              |                  |
| Yen 16.314,987                                    |                     | 4          | 2021<br>I=120<br>S=28  | 2022<br>I=25   | 29.09.22               |                               |  | 853510<br>JP3633400001              | -"-, (Glob.)   | 1  | 12,96 G                                   | 12,98G-2,984G-2,996G-<br>2,98G-3,012G-3,008G-<br>3,062G-2,998G-3,06G-<br>2,962G-2,962G   | 13,65                             | 12,74            |                  |
| Yen 354,057                                       |                     | 4          | 2021<br>I=70<br>S=90   | 2022<br>I=96<br>S=96                                 | 30.03.23               |                               |  | 866920<br>JP3635000007              | Toyota Tsusho Corp., (Glob.)   | 1  | 37,8 G                                    | 37,2G-7,2G-7,2G-7,4G-<br>7,4G  | 39,8                              | 33               |                  |
| US\$ 70,981                                       | 1                   | 11         | 2021<br>Q=0,44<br>Q=0,39<br>Q=0,26   | 2022<br>Q=0,5  | 24.02.23               |                               |  | A3DC2Y<br>US8726571016              | TPG Inc.   | 1  | 30,4 G                                    | 30,6G-0,8G-0,6G-0,8G-<br>0,8G-0,8G-0,8G-0,8G-<br>0,8G-0,8G-0,2G                          | 32,4                              | 25,8             |                  |
| US\$ 41,951                                       | 1                   | 10         |  |  |                        |                               |  | A2AMFQ<br>US87266J1043              | TPI Composites Inc.  | 1  | 11,21 G                                   | 10,968G-0,978G-0,988G-<br>0,976G-0,99G-1,078G-<br>0,926G-1,128G-1,2G-<br>1,14G           | 13,44                             | 9,08             |                  |
| US\$ 110,463                                      | 1                   | 1          | 2022<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92   | 2023<br>Q=1,03                                       | 24.02.23               |                               |  | 889826<br>US8923561067              | Tractor Supply Co.   | 1  | 219,85 G                                  | 218,1G-8,55G-8,05G-<br>6,95G-7,25G-7,25G-9,4G-<br>9G-20,7G-0,2G-19,45G-<br>8,35G         | 224,35                            | 189,72           |                  |
| US\$ 111,077                                      | 1                   | 10         | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08   | 2022<br>Q=0,09                                       | 28.02.23               |                               |  | A2PGG8<br>US8926721064              | Tradeweb Markets Inc.  | 1  | 67,36 G                                   | 67,3G  | 70,34                             | 59,46            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |  |   |                             |   |                                     |                  |
| £ 480,681   | 1                 | 4          |  |  |                        |                               |  | A2PMMM                              | GB00BKDTK925                 | Trainline PLC  | 1   | 2,72 G                      | 2,72G-2,72G-2,8G-2,66G-<br>2,68G-2,66G-2,68G-2,7G-<br>2,68G-2,66G-2,68G-2,68G-<br>2,68G | 3,46                                | 2,66             |
| US\$ 229,075                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67   | 2023<br>Q=0,75                                   | 02.03.23               |                               |  | A2P09K                              | IE00BK9ZQ967                 | Trane Technologies PLC                                     | 1   | 168,24 G                    | 167,84G-7,96G-7,88G-<br>8,06G-8,2G-8,12G-8,4G-<br>8,28G-9,28G-9,46G-9,36G-<br>8,4G      | 175,26                              | 152,76           |
| kann.\$ 268,291                                   | 1                 | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,055  | 2023<br>Q=0,055                                  | 28.02.23               |                               |  | 885412                              | CA89346D1078                 | TransAlta Corp.  | 1   | 8,5 G                       | 8,25G   | 8,85                                | 8,2              |
| kann.\$ 266,864                                   | 1                 | 1          | 2022   | 2023   | 14.06.23               |                               |  | A1W3NJ                              | CA8934631091                 | TransAlta Renewables Inc.                                  | 1   | 8,13 G                      | 8,09G-8,09G-8,09G-8,09G-<br>8,09G-8,09G-8,124G-<br>8,098G-8,136G-8,05G                  | 8,62                                | 7,71             |
| kann.\$ 108,674<br>Yen 48,794                     | 1                 | 12<br>4    | 2021<br>I=0<br>S=156   | 2022<br>I=0                                      |                        |                               |  | A2PA4W<br>885021                    | CA89356V1040<br>JP3635700002 | Transcanna Holding Inc.<br>transcosmos Inc., (Glob.)       | 1<br>1                                    | 0,01 G<br>22,8 G            | 0,01G<br>22,8G-2,8G-2,8G-2,8G-3G  | 0,02<br>23,4                        | 0,01<br>21,4     |
| sfrs 705,711<br>US\$ 192,9                        | 1<br>1            | 1<br>1     | 2021<br>Q=0,075<br>Q=0,095<br>Q=0,095<br>Q=0,095   | 2022<br>Q=0,095<br>Q=0,095<br>Q=0,105<br>Q=0,105 | 16.11.22               |                               |  | A0REAY<br>A14TUX                    | CH0048265513<br>US89400J1079 | Transocean Ltd.<br>TransUnion                              | 1<br>1                                    | 61,5 G                      | (ausg)<br>61,5G-1,5G-1,5G-1,5G-<br>1,5G-1,5G-2G-2,5G-2,5G-<br>2,5G                      | 69,5                                | 52               |
| US\$ 81,281                                       | 1                 | 10         | 2020<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,35  | 2021<br>I=0,4<br>I=0,4<br>I=0,4<br>S=0,4         | 14.12.22               |                               |  | A2QPTW                              | US8941641024                 | Travel + Leisure Co.                                       | 1   | 37,6 G                      | 37,8G-7,8G-7,8G-7,8G-8G-<br>7,8G-8G-8,4G-8,6G-8,2G-<br>8,4G-8,4G                        | 40,6                                | 33               |
| US\$ 15,697                                       | 1                 | 1          |  |  |                        |                               |  | A1W8DE                              | US89421Q2057                 | Travelzoo  | 1   | 4,64 G                      | 4,64G-4,64G-4,64G-4,64G-<br>4,64G-4,66G-4,66G-4,66G-<br>4,62G-4,66G-4,66G               | 5,05                                | 4,12             |
| £ 212,509   | 1                 | 1          | 2021<br>S=0,26   | 2022<br>I=0,125                                  | 06.10.22               |                               |  | A3CN01                              | GB00BK9RKT01                 | Travis Perkins PLC   | 1   | 11,1 G                      | 11,1G-1,1G-1,1G-1,1G-<br>1,1G-1,1G-1,2G-1,1G-1G-<br>1,2G                                | 11,9                                | 9,85             |
| kann.\$ 140,403<br>A\$ 721,848                    | 1                 | 1<br>7     | 2021<br>I=0,15<br>S=0,16   | 2022<br>I=0,18                                   | 03.03.23               |                               |  | A2QA47<br>A1H8S1                    | CA8946478259<br>AU000000TWE9 | Treasury Metals Inc.<br>Treasury Wine Estates Ltd, (Glob.) | 1<br>1                                    | 0,2 G<br>8,65 G             | 0,1974G<br>8,689G-8,67G-8,686G-<br>8,685G-8,692G  | 0,25<br>9,48                        | 0,2<br>8,11      |
| US\$ 56,108                                       | 1                 | 1          |  |  |                        |                               |  | A0ER18                              | US89469A1043                 | TreeHouse Foods Inc.                                       | 1   | 46,8 G                      | 46,6G-6,6G-6,6G-6,6G-<br>6,6G-6,6G-6,6G-6,6G-<br>7,2G-7,2G-6,6G                         | 47,8                                | 41               |
| skr 242,572                                       | 1                 | 1          | 2021<br>J=5,5  | 2022<br>J=6                                      | 28.04.23               |                               |  | 873098                              | SE0000114837                 | Trelleborg AB, (Glob.)                                     | 1   | 23,4 G                      | 23,45G  | 23,45                               | 21,18            |
| kann.\$ 48,938<br>Yen 140,804                     | 1                 | 11<br>1    | 2021<br>I=0<br>S=195   | 2022<br>I=0<br>I=151                             | 29.12.22               |                               |  | A2QJAG<br>915793                    | CA89485U1003<br>JP3637300009 | Trench Metals Corp.<br>Trend Micro Inc., (Glob.)           | 1<br>1                                    | 0,17 G<br>44,56 G           | 0,1602G<br>44,6G-4,6G-4,62G-4,56G-<br>4,64G-4,7G-4,76G-4,74G-<br>4,7G-4,76G             | 0,25<br>45,12                       | 0,16<br>41,28    |
| US\$ 173,686                                      | 1                 | 1          |  |  |                        |                               |  | A3DWN1                              | US89532E2081                 | Trevena Inc.   | 1   | 1,09 G                      | 1,15G   | 1,96                                | 1,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Yen 32,499  |                   | 2          | 2021<br>I=0<br>S=20  | 2022<br>I=0<br>S=22                              | 30.01.23               |                               |  | A1C7QQ                              | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.)  | 1   | 15,44 G                     | 15,192G-5,198G-5,204G-5,208G-5,214G-5,24G-5,258G-5,252G-5,24G-5,248G-5,246G           | 16,59            | 13,22            |
| A\$ 52,468  |                   | 7          |  | 2021<br>J=0,2                                    | 27.10.22               |                               |  | 917561                              | AU000000TBR5 | Tribune Resources Ltd., (Glob.)  | 1   | 2,24 G                      | 2,22G-2,22G-2,22G-2,24G-2,22G   | 2,52             | 2,16             |
| Euro 19,336                                       |                   | 9          | 2020<br>J=3,2  | 2021<br>I=1,75<br>S=1,75                         | 11.01.23               |                               |  | 913141                              | FR0005691656 | Trigano S.A.   | 1   | 130,7 G                     | 130,3G-0,5G-0G-0G-0,7G-0,2G-0,2G-0,4G-0,2G-29,5G-8G                                   | 134,5            | 117,3            |
| kann.\$ 174,928                                   | 1                 | 1          |  |  |                        |                               |  | A2DJTS                              | CA89620A1003 | Trigon Metals Inc.   | 1   | 0,14 G                      | 0,1408G   | 0,17             | 0,09             |
| kann.\$ 79,587                                    | 1                 | 7          |  |  |                        |                               |  | A2P64R                              | CA89623Q1028 | Trillium Gold Mines Inc.   | 1   | 0,1 G                       | 0,1G  | 0,14             | 0,1              |
| US\$ 246,952                                      | 1                 | 1          |  |  |                        |                               |  | 882295                              | US8962391004 | Trimble Inc.   | 1   | 49,62 G                     | 49,375G-9,47G-9,34G-9,425G-9,495G-9,44G-9,575G-9,56G-9,455G-9,7G-9,445G-9,435G        | 56,31            | 46,91            |
| US\$ 11,29  | 1                 | 1          |  |  |                        |                               |  | A0ET3S                              | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1   | 0,98 G                      | 0,945G-0,945G-0,945G-0,945G-0,98G   | 1,04             | 0,85             |
| US\$ 81,403                                       | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23   | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,26     | 12.01.23               |                               |  | 856427                              | US8965221091 | Trinity Industries Inc.  | 1   | 23,8 G                      | 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-3,4G   | 28,2             | 22,8             |
| US\$ 683,528                                      | 1                 | 4          |  |  |                        |                               |  | A3CMCK                              | KYG9066F1019 | Trip.com Group Ltd.  | 1   | 33,8                        | 33,2G-3G-3,2G-3,2G-3,2G-3,2G-3G-3G-3,4G-4G-4G-4G                                      | 37               | 31,2             |
| US\$ 641,754                                      | 1                 | 4          |  |  |                        |                               |  | A2PUXF                              | US89677Q1076 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 33,8 G                      | 33,5G-3,6G-3,5G-3,7G-4,2G-4,2G-4,2G-4,4G-4,4G-4,5G-4,4G-4,2G                          | 36,8             | 31,9             |
| US\$ 128,165                                      | 1                 | 1          |  |  |                        |                               |  | A1JRLK                              | US8969452015 | Tripadvisor Inc.   | 1   | 20,78 G                     | 20,86G-0,875G-0,825G-0,855G-0,82G-0,695G-0,915G-0,895G-1,04G-0,89G-0,9G-0,87G         | 25,81            | 16,6             |
| kann.\$ 200,783                                   | 1                 | 1          | 2021<br>Q=0,0475<br>Q=0,0475   | 2022<br>Q=0,0475<br>Q=0,0475<br>Q=0,05<br>Q=0,05 | 29.11.22               |                               |  | A2PYB1                              | CA89679M1041 | Triple Flag Precious Metals Corp.  | 1   | 13,1 G                      | 12,9G   | 13,1             | 12,4             |
| Euro 123,805                                      |                   | 1          |  |  |                        |                               |  | A2DH0T                              | US89686D1054 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1   | 1,53 G                      | 1,54G-1,545G-1,54G-1,545G-1,545G-1,545G-1,545G-1,54G-1,545G-1,525G-1,535G-1,54G-1,54G | 1,81             | 1,24             |
| Euro 60   |                   | 1          | 2021<br>J=0,3  | 2022<br>J=0,32                                   | 27.04.23               |                               |  | A2PL4H                              | SE0012729366 | Troax Group AB, (Glob.)  | 1   | 19,76 G                     | 19,7G-9,72G-9,7G-9,56G-9,64G-9,62G-9,62G-9,56G-9,54G-9,54G                            | 21,3             | 16,1             |
| US\$ 67,031                                       | 1                 | 10         |  |  |                        |                               |  | A3CMMR                              | US89689F3055 | Troika Media Group Inc.  | 1   | 0,28 G                      | 0,26G-0,26G-0,264G-0,25G-0,246G-0,236G-0,234G-0,224G-0,242G-0,23G-0,226G              | 0,33             | 0,1              |
| kann.\$ 226,638                                   | 1                 | 1          |  |  |                        |                               |  | A2JA0J                              | CA8968871068 | Troilus Gold Corp.   | 1   | 0,44 G                      | 0,4305G   | 0,48             | 0,32             |
| US\$ 154,465                                      | 1                 | 1          | 2021<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,125  | 2022<br>Q=0,125<br>Q=0,125<br>Q=0,125            | 10.11.22               |                               |  | A2PGGB                              | GB00BJT16S69 | Tronox Holdings PLC  | 1   | 14 G                        | 13,9G-4G-3,9G-4G-3,9G-3,9G-3,9G-3,9G-4,2G-4,1G-4G                                     | 15,9             | 12,6             |
| US\$ 101,598                                      | 1                 | 1          |  |  |                        |                               |  | A3C7PV                              | KYG9094C1042 | Troops Inc.  | 1   | 2,68 G                      | 2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,66G-2,64G-2,58G-3,24G-3,16G-3,2G                | 3,24             | 1,71             |
| A\$ 2.132,907                                     |                   | 7          |  |  |                        |                               |  | 873387                              | AU000000TRY7 | Troy Resources Ltd., (Glob.)   | 1   |                             | (ausg)  |                  |                  |
| skr 327,176                                       |                   | 1          |  |  |                        |                               |  | A3C4XN                              | SE0016787071 | Truecaller AB, (Glob.)   | 1   | 3,45 G                      | 2,537G-2,452G-2,431G-2,678G-2,566G-2,654G-2,653G-2,651G                               | 3,89             | 2,43             |
| US\$ 88,113                                       | 1                 | 1          |  |  |                        |                               |  | A1132L                              | US89785L1070 | TrueCar Inc.   | 1   | 2,62 G                      | 2,42G   | 2,92             | 2,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022<br>I=1,07<br>Q=0,48<br>J=0,9            |                        |                               |  |                                     |                              |  |   |                             |   |                                     |                  |
| US\$ 1.326,766                                    | 1<br>zu je US\$ 5 | 1          | 2022<br>Q=0,48<br>Q=0,48<br>Q=0,52<br>Q=0,52  | 2023<br>Q=0,52                               | 09.02.23               |                               |  | A2PVMZ                              | US89832Q1094                 | Truist Financial Corp.   | 1   | 43,8 G                      | 44G-4G-4G-4G-4G-4G-4G-4G-4,2G-4,2G-3,8G   | 46,2                                | 39,8             |
| kann.\$ 159,661<br>US\$ 41,02                     | 1<br>1            | 1<br>1     |   |  |                        |                               |  | A2N60S<br>A117KY                    | CA89788C1041<br>US8982021060 | Trulieve Cannabis Corp.<br>Trupanion Inc.  | 1<br>1                                    | 6,4<br>50,2 G               | 6,32G<br>49,33G-9,35G-9,32G-<br>9,38G-9,46G-9,4G-9,47G-<br>9,47G-9,12G-9,91G-50,4G-<br>0,02G              | 7<br>62,66                          | 5,57<br>41,19    |
| £ 416,321   | 1                 | 4          |   |  |                        |                               |  | A2QRZ2                              | GB00BNK9TP58                 | Trustpilot Group PLC   | 1   | 1,13 G                      | 1,17G-1,17G-1,18G-1,14G-<br>1,14G-1,12G-1,12G-1,06G-<br>1,06G-1,06G                                       | 1,3                                 | 1                |
| DKK 654,654                                       |                   | 1          | 2021<br>I=1,07<br>I=1,07<br>I=1,07<br>S=1,07  | 2022<br>I=1,55<br>I=1,56<br>I=1,58<br>S=1,6  | 27.01.23               |                               |  | A14S5W                              | DK0060636678                 | Tryg AS  | 1   | 21,27 G                     | 21,23G-1,25G-1,12G-<br>1,12G-1,1G-1,06G-1,04G-<br>1,08G-0,99G-0,95G-0,87G                                 | 22,39                               | 20,46            |
| CNY 655,069                                       | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,9   | 2021<br>J=1,288                              | 04.07.22               |                               |  | A0M4ZB                              | CNE1000004K1                 | Tsingtao Brewery Co. Ltd.  | 1   | 8,71 G                      | 8,825G-8,805G-8,815G-<br>8,815G-8,835G-8,825G-<br>8,835G-8,835G-8,825G-<br>8,855G-8,825G                  | 9,51                                | 8,44             |
| US\$ 47,22  | 1                 | 1          | 2021  | 2022   | 07.10.22               |                               |  | A2JBPP                              | US89854H1023                 | TTEC Holdings Inc.   | 1   | 45,84 G                     | 45,71G-5,8G-5,7G-5,75G-<br>5,78G-5,77G-5,9G-5,89G-<br>6,69G-6,23G-6,23G-6,14G                             | 49,18                               | 40,96            |
| US\$ 102,206                                      | 1                 | 1          |   |  |                        |                               |  | 940990                              | US87305R1095                 | TTM Technologies Inc.  | 1   | 12,9 G                      | 12,6G-2,6G-2,6G-2,6G-<br>2,9G   | 15,8                                | 12,1             |
| Euro 128,979                                      |                   | 1          | 2015<br>J=0,0259  | 2018<br>J=0,0229<br>J=0,0229                 | 30.05.19               |                               |  | 861378                              | ES0132945017                 | Tubacex S.A.   | 1   | 2,29 G                      | 2,28G-2,285G-2,265G-<br>2,25G-2,265G-2,265G-<br>2,28G-2,28G-2,27G-<br>2,265G-2,26G                        | 2,44                                | 1,92             |
| £ 1.439,922                                       | 1                 | 1          | 2018<br>S=0,048   | 2019<br>I=0,0235                             | 29.08.19               |                               |  | 591219                              | GB0001500809                 | Tullow Oil PLC   | 1   | 0,39 G                      | 0,3854G-0,3868G-<br>0,3772G-0,379G-0,3758G-<br>0,3744G-0,3764G-<br>0,3786G-0,3798G-<br>0,3754G-0,3744G    | 0,45                                | 0,37             |
| US\$ 11,889                                       | 1                 | 1          |   |  |                        |                               |  | A1128G                              | US89977P1066                 | Tuniu Corp.  | 1   | 1,88 G                      | 1,875G-1,875G-1,875G-<br>1,895G-1,895G-1,9G-<br>1,91G-1,91G-1,86G-<br>1,875G-1,88G-1,895G                 | 2,71                                | 1,38             |
| US\$ 44,478                                       | 1                 | 1          | 2018<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68  | 2019<br>Q=0,27<br>Q=0,27<br>Q=0,27           | 17.09.19               |                               |  | 901014                              | US8998961044                 | Tupperware Brands Corp.  | 1   | 3,58 G                      | 3,465G-3,469G-3,469G-<br>3,577G-3,539G-3,633G-<br>3,616G-3,598G-3,569G-<br>3,575G-3,581G-3,546-<br>3,498G | 4,57                                | 3,47             |
| TRY 880   | 1<br>zu je TRY 1  | 1          | 2021<br>Q=0,1171<br>Q=0,1162<br>Q=0,102   | 2022<br>I=0,0796                             | 26.07.22               |                               |  | 806276                              | US9001112047                 | Turkcell İletişim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 3,98 G                      | 4,02G-4,02G-3,98G-3,98G-<br>4,02G-4,1G-4,04G-4,08G-<br>4,14G-4,16G-4,16G-4,12G                            | 4,9                                 | 3,92             |
| kann.\$ 78,011<br>US\$ 17,564                     | 1<br>1            | 1<br>1     | 2021<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055  | 2022<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 15.12.22               |                               |  | A2PVJL<br>A2AKAM                    | CA90022K1003<br>US90041L1052 | Turmalina Metals Corp.<br>Turning Point Brands Inc.                                | 1<br>1                                    | 0,27 G<br>19,8 G            | 0,252G<br>19,9G-9,9G-9,9G-9,9G-<br>9,9G-9,9G-9,9G-9,9G-<br>20,4G-0,2G-0,2G-0G                             | 0,39<br>22                          | 0,24<br>19,5     |
| US\$ 16,526                                       | 1                 | 1          |   |  |                        |                               |  | A2JHVL                              | US9004502061                 | Turtle Beach Corp.   | 1   | 7,63 G                      | 7,402G-7,426G-7,468G-<br>7,47G-7,484G-7,474G-<br>7,486G-7,484G-7,41G-<br>7,534G-7,486G-7,416G             | 8,85                                | 6,61             |
| US\$ 499,147                                      | 1                 | 1          |   |  |                        |                               |  | A2QRA9                              | US90114C1071                 | Tuya Inc.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                  | 1   | 2,28 G                      | 2,02G   | 2,62                                | 1,73             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 174,523                                      | 1                 | 10         |   |   |                        |                               |  | A2ALP4                              | US90138F1021 | Twilio Inc.  | 1   | 62,95 G                     | 62,35G-2,5G-2,33G-2,39G-2,11G-2,45G-2,82G-2,77G-2,89G-2G-1,52G                    | 73,06            | 45,45            |
| US\$ 56,858                                       | 1                 | 10         |   |   |                        |                               |  | A2N7L2                              | US90184D1000 | Twist Bioscience Corp.                                   | 1   | 19,28 G                     | 18,96G-8,976G-8,966G-9,106G-9,138G-9,118G-9,166G-9,284G-9,054G-9,25G-9,238G-9,29G | 28,28            | 18,96            |
| US\$ 86,549                                       | 1                 | 1          |   | <b>2022</b><br>Q=0,6                                | 04.01.23               |                               |  | A3DW5E                              | US90187B8046 | Two Harbors Investment Corp.                             | 1   | 15,46 G                     | 15,47G-5,47G-5,47G-5,48G-5,49G-5,51G-5,51G-5,85G-5,61G-5,67G-5,68G-5,7G           | 16,84            | 14,35            |
| US\$ 41,64  | 1                 | 1          |   |   |                        |                               |  | 917099                              | US9022521051 | Tyler Technologies Inc.                                  | 1   | 312,7 G                     | 310,6G-0,8G-0,4G-0,7G-1,2G-0,9G-1,5G-1,1G-2,9G-3,3G-3G-3,6G                       | 319,8            | 277,8            |
| US\$ 285,616                                      | 1                 | 10         | <b>2021</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46   | <b>2022</b><br>Q=0,48<br>Q=0,48<br>Q=0,48           | 31.05.23               |                               |  | 870625                              | US9024941034 | Tyson Foods Inc.   | 1   | 56,85 G                     | 56,73G-6,75G-6,72G-6,75G-6,83G-6,98G-6,87G-6,99G-7,93G-8,64G-7,96G                | 61,93            | 55,62            |
| US\$ 1.485,823                                    | 1                 | 1          | <b>2021</b><br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46   | <b>2022</b><br>Q=0,46<br>Q=0,46<br>Q=0,48<br>Q=0,48 | 29.12.22               |                               |  | 917523                              | US9029733048 | U.S. Bancorp   | 1   | 44,5 G                      | 44,53G-4,59G-4,59G-4,575G-4,625G-4,6G-4,69G-4,65G-4,78G-4,81G-4,765G-4,585G       | 46,07            | 40,86            |
| US\$ 25,024                                       | 1                 | 6          | <b>2021</b><br>Q=0,0225<br>Q=0,0225   | <b>2022</b><br>Q=0,0225<br>Q=0,0225                 | 09.02.23               |                               |  | A2PXV6                              | US9118053076 | U.S. Energy Corp.  | 1   | 2,14 G                      | 2,137G-2,14G-2,131G-2,134G-2,134G-2,135G-2,138G-2,137G-2,142G-2,148G-2,142G-2,1G  | 2,39             | 2,04             |
| US\$ 8,364  | 1<br>zu je US\$ 1 | 5          |   |   |                        |                               |  | A2P14K                              | US90291C2017 | U.S. Gold Corp.  | 1   | 3,95 G                      | 3,875G-3,88G-3,885G-3,88G-3,885G-3,9G-3,9G-3,895G-3,975G-3,915G-3,88G             | 4,92             | 3,76             |
| US\$ 35,698                                       | 1                 | 6          |   |   |                        |                               |  | A2JN69                              | US90338N2027 | U.S. Xpress Enterprises Inc.                             | 1   | 1,34 G                      | 1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,31G-1,3G-1,28G                              | 2                | 1,28             |
| Yen 106,2   |                   | 4          | <b>2021</b><br>I=45<br>S=50   | <b>2022</b><br>I=50<br>S=45                         | 30.03.23               |                               |  | 859490                              | JP3158800007 | Ube Corp., (Glob.)                                       | 1   | 13,9 G                      | 13,8G-3,8G-3,8G-3,8G-3,8G   | 14               | 13,2             |
| US\$ 1.994,407                                    | 1                 |            |   |   |                        |                               |  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.                                   | 1   | 32,14 G                     | 31,875G-1,895G-1,97G-1,835G-2,165G-2,085G-2,43G-2,33G-2,31G-2,31G-2,255G          | 35,01            | 23,03            |
| Euro 125,52                                       |                   | 1          |   |   |                        |                               |  | 901581                              | FR0000054470 | Ubisoft Entertainment S.A.                               | 1   | 20,21 G                     | 20,17G-0,19G-0,27G-0,31G-0,24G-0,24G-0,43G-0,55G-0,38G-0,26G-0,19G                | 27,85            | 17,95            |
| Euro 7,472  | 1, 10             | 1          | <b>2020</b><br>J=2,2  | <b>2021</b><br>J=2,25                               | 19.05.22               |                               |  | 852735                              | AT0000815402 | UBM Development AG                                       | 1   | 29,4 G                      | 29,4G   | 32,5             | 22,6             |
| sfrs 3.524,636                                    |                   | 1          | <b>2021</b><br>J=0,25   | <b>2022</b><br>J=0,275                              | 12.04.23               |                               |  | A12DFH                              | CH0244767585 | UBS Group AG   | 1   |                             | (ausg)  |                  |                  |
| Euro 194,506                                      |                   | 1          | <b>2020</b><br>J=1,27   | <b>2021</b><br>J=1,3                                | 29.04.22               |                               |  | 852738                              | BE0003739530 | UCB S.A.   | 1   | 78,68 G                     | 78,92G-8,98G-82,24G-1,22G-1,54G-1,76G-2,48G-1,98G-1,22G-0,82G-0,58G               | 82,48            | 72,64            |
| US\$ 141,322                                      | 1                 | 10         |   |   |                        |                               |  | A3CYXY                              | US9026851066 | Udemy Inc.   | 1   | 9,78 G                      | 9,302G  | 12,11            | 9,3              |
| US\$ 329,166                                      | 1                 | 1          | <b>2022</b><br>Q=0,3216<br>Q=0,0409<br>Q=0,3371<br>Q=0,0429<br>Q=0,3371<br>Q=0,0429<br>Q=0,3371<br>Q=0,0429 | <b>2023</b><br>Q=0,38                               | 06.01.23               |                               |  | A0MM15                              | US9026531049 | UDR Inc.   | 1   | 40,6 G                      | 40,8G-0,8G-0,8G-0,8G-1G-1G-1,2G-1,2G-1,4G-1,4G                                    | 42               | 35,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,25<br>Q=0,25<br>I=0,25 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 61,638                                       | 1          | 1          |  |                                    | 28.02.23               |                               |  | A2P4EB                              | US90278Q1085 | UFP Industries Inc.  | 1   | 76,1 G                      | 76,04G-6,08G-6,1G-6,12G-6,24G-6,14G-6,2G-6,78G-7,8G-8,8G-8,12G-7,7G                   | 90,84            | 73,52            |
| US\$ 7,579  | 1          | 1          |  |                                    |                        |                               |  | 891541                              | US9026731029 | UFP Technologies Inc.  | 1   | 109 G                       | 109G-9G-9G-9G-9G-9G-9G-9G-8G-8G-7G-4G   | 110              | 96,5             |
| US\$ 209,557                                      | 1          | 1          |  |                                    | 14.03.23               |                               |  | 887836                              | US9026811052 | UGI Corp.  | 1   | 35,89 G                     | 35,605G-5,675G-5,675G-5,675G-5,745G-5,7G-5,76G-5,725G-5,975G-6,035G-5,96G-5,765G      | 39,04            | 34,55            |
| US\$ 470,382                                      | 1          | 1          |  |                                    |                        |                               |  | A3CND6                              | US90364P1057 | UiPath Inc.  | 1   | 14,25 G                     | 13,7G   | 16,1             | 10,5             |
| US\$ 50,881                                       | 1          | 1          |  |                                    |                        |                               |  | A0M240                              | US90384S3031 | Ulta Beauty Inc.   | 1   | 492,2 G                     | 491,9G-2,3G-1,9G-2,1G-2,8G-2,5G-3,3G-3G-4G-7,1G-7,2G-7,7G                             | 498,5            | 436,1            |
| US\$ 45,497                                       | 1          | 10         |  |                                    |                        |                               |  | A0B9LA                              | US90385V1070 | Ultra Clean Holdings Inc.  | 1   | 31,53 G                     | 30,68G-0,73G-0,71G-0,73G-0,77G-0,62G-1,11G-1,09G-2,13G-2,09G-1,8G-1,43G               | 35,53            | 28,6             |
| US\$ 70,217                                       | 1          | 1          |  |                                    |                        |                               |  | A1XCY0                              | US90400D1081 | Ultragenyx Pharmaceutical Inc.                                       | 1   | 41,8 G                      | 42,4G-2,4G-2,4G-2,4G-2,6G-2,4G-1,8G-1,8G-3,4G-2,8G-2,6G-2,6G                          | 45,4             | 37               |
| Euro 246,4  |            | 1          |  |                                    | 02.05.23               |                               |  | A2H5A3                              | BE0974320526 | Umicore S.A.   | 1   | 32,11 G                     | 32,01G-2,05G-1,77G-1,54G-1,46G-1,37G-1,53G-1,53G-1,5G-1,85G-1,75G                     | 36,29            | 31,37            |
| US\$ 220,434                                      | 1          | 1          |  |                                    |                        |                               |  | A2AF8T                              | US9043112062 | Under Armour Inc.  | 1   | 8,31 G                      | 8,234G-8,241G-8,239G-8,239G-8,285G-8,324G-8,307G-8,327G-8,374G-8,353G-8,341G-8,261G   | 10,66            | 8,23             |
| US\$ 188,704                                      | 1          | 1          |  |                                    |                        |                               |  | A0HL4V                              | US9043111072 | -  | 1   | 9,41 G                      | 9,3G-9,311G-9,306G-9,31G-9,32G-9,365G-9,446G-9,395G-9,468G-9,471G-9,48G-9,38G         | 11,83            | 9,3              |
| Euro 138,472                                      |            | 1          |  |                                    | 02.07.20               |                               |  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE   | 1   | 58,56 G                     | 57,76G  | 62,57            | 48,13            |
| Euro 2.654,833                                    |            | 1          |  |                                    | 06.04.22               |                               |  | A1W97N                              | ES0180907000 | Unicaja Banco S.A.   | 1   | 1,16 G                      | 1,16G-1,162G-1,147G-1,148G-1,139G-1,139G-1,139G-1,138G-1,134G-1,137G-1,133G           | 1,25             | 0,99             |
| Yen 620,834                                       |            | 1          |  |                                    | 29.12.22               |                               |  | 863807                              | JP3951600000 | Unicharm Corp., (Glob.)  | 1   | 33,6 G                      | 33,8G-3,4G-3,8G-3,4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,4G-3,8G                               | 36,4             | 32,6             |
| Euro 2.237,262                                    |            | 1          |  |                                    | 24.04.23               |                               |  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.   | 1   | 18,48 G                     | 18,446G-8,456G-8,538G-8,606G-8,218G-8,084G-8,056G-8,032G-7,91G-8,092G-8,036G          | 19,47            | 13,21            |
| Euro 35,824                                       |            | 1          |  |                                    |                        |                               |  | A2QCS4                              | BE0974371032 | Unifiedpost Group S.A./N.V.  | 1   | 4,06 G                      | 4,045G-4,055G-4,02G-4,02G-4,025G-4,025G-4,025G-4,04G-4,04G-4,025G-3,94G-4,045G-4,035G | 5,04             | 3,47             |
| £ 2.528,996                                       | 1          | 10         |  |                                    | 23.02.23               |                               |  | A0JNE2                              | GB00B10RZP78 | Unilever PLC   | 1   | 47,96 G                     | 47,94G-7,93G-8,01G-7,955G-7,945G-8G-8,2G-8,24G-8,215G-8,215G-8,275G                   | 48,55            | 45,47            |
| £ 2.528,996                                       | 1          | 10         |  |                                    | 17.11.22               |                               |  | 854342                              | US9047677045 | -<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 47,8 G                      | 48G-8G-8G-8G-8,2G   | 48,4             | 45,6             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,07<br>Q=1,07<br>Q=1,18<br>Q=1,18 |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 611,873                                      | 1<br>zu je US\$ 2,5 | 1          | 2021<br>Q=1,07<br>Q=1,07<br>Q=1,18<br>Q=1,18   | 2022<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3     | 27.02.23               |                               |  | 858144                              | US9078181081 | Union Pacific Corp.  | 1   | 181,72 G                    | 181,38G-2G-1,42G-2,4-<br>1,14G-1,02G-0,98G-1,44G-<br>1,86G-0,36G-0,36G-0,18G-<br>79,98G         | 199,96                              | 179,26           |
| Euro 717,474                                      |                     | 1          | 2020<br>J=0,28   | 2021<br>I=0,28<br>S=0,3                      | 23.05.22               |                               |  | A1JWCF                              | IT0004810054 | Unipol Gruppo S.p.A.   | 1   | 4,91 G                      | 4,874G-4,879G-4,877G-<br>4,839G-4,863G  | 4,98                                | 4,43             |
| Euro 2.829,717                                    |                     | 1          | 2020<br>J=0,19   | 2021<br>J=0,19                               | 23.05.22               | 012                           |  | A1J0SG                              | IT0004827447 | UnipolSai Assicurazioni S.p.A.   | 1   | 2,38 G                      | 2,378G-2,382G-2,368G-<br>2,368G-2,354G-2,342G-<br>2,348G-2,352G-2,352G-<br>2,364G-2,358G        | 2,49                                | 2,22             |
| Euro 309  | 1                   | 1          | 2020<br>J=0,18   | 2021<br>J=0,55                               | 02.06.22               |                               |  | 928900                              | AT0000821103 | UNIQA Insurance Group AG   | 1   | 7,87 G                      | 7,85G-7,86G-7,85G-7,83G-<br>7,8G-7,81G-7,82G-7,81G-<br>7,81G-7,82G-7,8G                         | 7,95                                | 6,79             |
| US\$ 67,786                                       | 1                   | 1          |  |  |                        |                               |  | A0YCM4                              | US9092143067 | Unisys Corp.   | 1   | 4,92 G                      | 4,915G-4,922G-4,928G-<br>4,927G-4,931G-4,926G-<br>4,945G-4,975G-5,002G-<br>5,086G-4,992G-4,986G | 5,37                                | 4,69             |
| US\$ 326,731                                      | 1                   | 1          |  |  |                        |                               |  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.  | 1   | 44,93 G                     | 45,04G-5,06G-5,065G-<br>5,055G-5,14G-4,92G-<br>5,285G-5,235G-5,29G-<br>5,255G-5,485G-5,57G      | 48,91                               | 34,96            |
| kann.\$ 72,223                                    | 1                   | 8          |  |  |                        |                               |  | A2QGMZ                              | CA9107971090 | United Lithium Corp.   | 1   | 0,17 G                      | 0,1422G   | 0,17                                | 0,09             |
| TWD 2.500,95                                      | 1                   | 1          | 2019<br>J=0,1365   | 2020<br>J=0,2866                             | 21.07.21               |                               |  | A0M2R4                              | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 7,46 G                      | 7,44G-7,46G-7,46G-7,46G-<br>7,46G-7,52G-7,46G-7,48G-<br>7,52G-7,54G-7,5G-7,48G                  | 7,78                                | 6,06             |
| US\$ 59,832                                       | 1                   | 11         |  |  |                        |                               |  | 903615                              | US9111631035 | United Natural Foods Inc.  | 1   | 39,05 G                     | 38,655G-8,68G-8,645G-<br>8,675G-8,73G-8,69G-<br>8,76G-8,76G-9,13G-9,02G-<br>8,88G-8,645G        | 40,24                               | 35,38            |
| - 1.674,609                                       |                     | 1          | 2021<br>I=0,6<br>S=0,6   | 2022<br>I=0,6                                | 08.08.22               |                               |  | 878618                              | SG1M31001969 | United Overseas Bank Ltd., (Glob.)   | 1   | 21,38 G                     | 21,4G-1,38G-1,38G-1,51G-<br>1,58G-1,55G-1,55G-1,56G-<br>1,58G-1,4G-1,36G                        | 21,83                               | 20,14            |
| US\$ 729,821                                      | 1                   | 1          | 2022<br>Q=1,52<br>Q=1,52<br>Q=1,52<br>Q=1,52   | 2023<br>Q=1,62                               | 17.02.23               |                               |  | 929198                              | US9113121068 | United Parcel Service Inc.   | 1   | 167,08 G                    | 167,04G-7,24G-7,2G-<br>7,22G-7,64G-7,16G-7,54G-<br>7,4G-6,94G-7,66G-6,38G                       | 176,86                              | 160,78           |
| US\$ 69,308                                       | 1                   | 1          |  | 2022<br>J=1,48                               | 07.02.23               |                               |  | 911443                              | US9113631090 | United Rentals Inc.  | 1   | 419,6 G                     | 415G-5,25G-4,85G-5,2G-<br>5,8G-2,95G-5,85G-6,15G-<br>8,25G-4,2G-5,85G-3,7G                      | 439,2                               | 329,55           |
| US\$ 226,604                                      | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | 2023<br>Q=0,05                               | 10.02.23               |                               |  | 529498                              | US9129091081 | United States Steel Corp.  | 1   | 26,39 G                     | 26,395G-6,43G-6,405G-<br>6,38G-6,4G-6,075G-<br>6,235G-6,265G-6,825G-<br>6,585G-6,51G            | 28,17                               | 23,22            |
| US\$ 45,577                                       | 1                   | 1          |  |  |                        |                               |  | 923818                              | US91307C1027 | United Therapeutics Corp. [Del.]   | 1   | 240,1 G                     | 238G-8,7G-8,7G-9G-8,4G-<br>7,4-2,3G-21,9G-33,9G-2G-<br>3,4G-29,8G                               | 262,6                               | 221,9            |
| £ 681,888   | 1                   | 4          | 2021<br>I=0,145<br>S=0,29  | 2022<br>I=0,1517                             | 22.12.22               |                               |  | A0Q4EC                              | GB00B39J2M42 | United Utilities Group PLC   | 1   | 11,9 G                      | 11,9G-1,9G-1,7G-1,7G-<br>1,7G-1,6G-1,7G-1,7G-<br>1,7G-1,7G-1,7G                                 | 12,2                                | 11,1             |
| US\$ 934,349                                      | 1                   | 1          | 2021<br>Q=1,25<br>Q=1,45<br>Q=1,45<br>Q=1,45   | 2022<br>Q=1,45<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 02.12.22               |                               |  | 869561                              | US91324P1021 | UnitedHealth Group Inc.  | 1   | 460,65 G                    | 460,4G-1,05G-0,45G-0,6G-<br>1,6G-1,1G-2,35G-2,15G-<br>59,35G-61,05G-59,8G                       | 503                                 | 423,75           |
| Yen 57,752  |                     | 4          | 2021<br>I=0<br>S=0<br>J=0  | 2022<br>S=0                                  | 30.03.23               |                               |  | 862874                              | JP3951200009 | Unitika Ltd., (Glob.)  | 1   | 1,58 G                      | 1,55G-1,55G-1,55G-1,56G-<br>1,56G   | 1,75                                | 1,52             |
| US\$ 14,192                                       | 1                   | 10         |  |  |                        |                               |  | A3DWPU                              | US91381U2006 | Unity Biotechnology Inc.   | 1   | 3,95 G                      | 3,82G   | 5,03                                | 2,52             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 403,039                                      | 1          | 1          |  |                          |                        |                               |  | A2QCFX                              | US91332U1016 | Unity Software Inc.                                      | 1   | 33,97 G                     | 33,765G-3,805G-3,835G-3,89G-3,61G-3,8G-4,525G-4,96G-5,405G-5,195G                     | 39,95            | 23,36            |
| US\$ 163,166                                      | 1          | 10         |  |                          |                        |                               |  | A11955                              | US91336L1070 | Univar Solutions Inc.                                    | 1   | 30,2 G                      | 30,2G-0,2G-0,2G-0,2G-0,6G-0,4G-0,6G-29,8G-31,4G-1,4G-1,2G-0,8G                        | 33               | 27,2             |
| US\$ 64,157                                       | 1          | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2            | 28.02.23               |                               |  | 866462                              | US9139031002 | Universal Health Services Inc.                           | 1   | 139,18 G                    | 139,02G-9,32G-9,28G-9,34G-9,48G-9,48G-9,6G-9,58G-9,84G-9,58G-9,26G-8,72G              | 142,8            | 130,88           |
| Euro 1.813,513                                    |            | 1          | 2021<br>J=0,2  | 2022<br>J=0,24           | 05.10.22               |                               |  | A3C291                              | NL0015000IY2 | Universal Music Group N.V.                               | 1   | 22,07 G                     | 22,015G-1,935G-2,085G-2,01G-2,08G-2,01G-2,1G-2,155G-2,045G-2,085G-2,025G-2,22G-2,175G | 23,94            | 21,94            |
| US\$ 198,941                                      | 1          | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33   | 2023<br>Q=0,33           | 26.01.23               |                               |  | 872055                              | US91529Y1064 | Unum Group   | 1   | 39,38 G                     | 39,205G-9,215G-9,19G-9,2G-9,275G-9,245G-9,31G-9,275G-9,435G-9,375G-9,425G             | 40,25            | 36,26            |
| - 844,719   |            | 1          | 2020<br>J=0,15   | 2021<br>J=0,15           | 06.05.22               |                               |  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                  | 1   | 4,58 G                      | 4,66G-4,66G-4,62G-4,62G-4,62G-4,62G-4,64G-4,64G-4,64G-4,66G                           | 4,92             | 4,5              |
| US\$ 153,967                                      | 1          | 4          |  |                          |                        |                               |  | A2PFTG                              | US91531W1062 | UP Fintech Holding Ltd.                                  | 1   | 3,51 G                      | 3,49G-3,5G-3,48G-3,57G-3,57G-3,57G-3,57G-3,59G-3,55G-3,59G-3,54G-3,54G                | 4,12             | 2,99             |
| US\$ 31,778                                       | 1          | 1          |  |                          |                        |                               |  | A12EHS                              | US91544A1097 | Upland Software Inc.                                     | 1   | 7,98 G                      | 7,836G-7,852G-7,832G-7,844G-7,852G-7,862G-7,87G-7,866G-7,958G-8,064G-8,028G-8,016G    | 8,6              | 6,53             |
| Euro 533,736                                      |            | 1          | 2022<br>J=0,75   | 2023<br>J=0,75           | 25.10.23               |                               |  | 881026                              | FI0009005987 | UPM Kymmene Corp.  | 1   | 33,97 G                     | 33,88G-3,92G-4,04G-3,9G-3,91G-3,91G-4,02G-4,05G-3,94G-4,18G-4,12G                     | 35,74            | 32,6             |
| Euro 73,207                                       |            | 1          | 2021<br>I=0,33<br>S=0,34   | 2022<br>I=0,34<br>S=0,35 | 12.09.23               |                               |  | 897947                              | FI0009002158 | Uponor Oyj   | 1   | 18 G                        | 17,97G-7,99G-7,43G-7,36G-7,34G-7,43G-7,51G-7,56G-7,22G-7,21G-7,17G                    | 18,18            | 15,83            |
| US\$ 81,386                                       | 1          | 1          |  |                          |                        |                               |  | A2QJL7                              | US91680M1071 | Upstart Holdings Inc.                                    | 1   | 17,01 G                     | 17,06G  | 23,47            | 11,94            |
| US\$ 132,476                                      | 1          | 10         |  |                          |                        |                               |  | A2N5QE                              | US91688F1049 | Upwork Inc.  | 1   | 10,79 G                     | 10,634G-0,636G-0,636G-0,642G-0,66G-0,69G-0,666G-0,66G-0,958G-0,764G-0,738G-0,924G     | 13,34            | 9,59             |
| kann.\$ 225,602                                   | 1          | 1          |  |                          |                        |                               |  | A0HMUF                              | CA91688R1082 | Ur-Energy Inc.   | 1   | 1,05 G                      | 0,983G  | 1,21             | 0,98             |
| US\$ 369,803                                      | 1          | 8          |  |                          |                        |                               |  | A0JDRR                              | US9168961038 | Uranium Energy Corp.                                     | 1   | 3,35 G                      | 3,351G-3,3535G-3,3705G-3,387G-3,362G-3,381G-3,391G-3,3945G-3,3315G-3,3215G-3,2815G    | 3,86             | 3,27             |
| kann.\$ 99,662                                    | 1          | 5          |  |                          |                        |                               |  | A2PV0Z                              | CA91702V1013 | Uranium Royalty Corp.                                    | 1   | 2,25 G                      | 2,166G  | 2,58             | 2,08             |
| US\$ 9,855  | 1          | 1          |  |                          |                        |                               |  | A2DRLB                              | US91705J1051 | Urban One Inc.   | 1   | 6,32 G                      | 6,243G-6,254G-6,238G-6,247G-6,25G-6,248G-6,251G-6,25G-6,41G-6,441G-6,41G              | 6,44             | 4,17             |
| US\$ 92,176                                       | 1          | 2          |  |                          |                        |                               |  | 888903                              | US9170471026 | Urban Outfitters Inc.                                    | 1   | 24,71 G                     | 24,69G-4,75G-4,72G-4,49G-4,53G-4,54G-4,56G-4,79G-4,5G-4,64G-4,59G                     | 27,29            | 22,19            |
| US\$ 224,32                                       | 1          | 1          |  |                          |                        |                               |  | A2AHWK                              | US9120081099 | US Foods Holding Corp.                                   | 1   | 36,2 G                      | 36,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-7G-6,8G-6,8G-6,6G                            | 37               | 31,4             |
| US\$ 75,709                                       | 1          | 1          | 2019<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625   | 2020<br>Q=0,02           | 12.03.20               |                               |  | A1JS16                              | US90346E1038 | US Silica Holdings Inc.                                  | 1   | 10,44 G                     | 10,155G-0,17G-0,17G-0,165G-0,17G-0,26G-0,355G-0,15G-0,27G-9,994G                      | 11,84            | 9,99             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51            |                        |                               |  |                                     |                              |  |   |                             |  |                                     |                  |
| US\$ 388,657                                      | 1                        | 1          |  | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51            | 09.03.23               |                               |  | 857621                              | US9182041080                 | V.F. Corp.   | 1   | 24,05 G                     | 23,665G-3,665G-3,665G-3,44G-3,47G-3,405G-3,725G-3,495G-3,785G-3,545G               | 29,03                               | 23,41            |
| US\$ 108,375                                      | 1                        | 1          |  | 2022<br>Q=0,0325<br>Q=0,0325<br>Q=0,0325<br>Q=0,0325 | 23.03.23               |                               |  | 883016                              | US91851C2017                 | Vaalco Energy Inc.                                       | 1   | 3,98 G                      | 3,98G-3,98G-3,98G-4G-3,98G-4G-4G-3,98G-3,96G-4G-3,98G-3,94G                        | 4,58                                | 3,82             |
| US\$ 40,324                                       | 1                        | 10         |  | 2019<br>Q=1,76<br>Q=1,76<br>Q=0,88<br>Q=0,88         | 23.12.22               |                               |  | 905285                              | US91879Q1094                 | Vail Resorts Inc.  | 1   | 218 G                       | 218G-8G-8G-20G-0G-0G-0G-0G-2G-4G-4G-2G   | 240                                 | 218              |
| BRL 4.778,889                                     | 1                        | 1          |  | 2021<br>I=8,1972<br>S=3,7193                         | 14.03.23               |                               |  | 897136                              | BRVALEACNOR0                 | Vale S.A.  | 1   | 16,2 G                      | 16,05G-6,05G-5,952G-6,002G-6,002G-6,012G-6,012G-6,012G-5,672G-5,672G-5,672G        | 17,05                               | 14,85            |
| BRL 4.778,889                                     | 1                        | 1          |  | 2022<br>2023   | 14.03.23               |                               |  | A0RN7M                              | US91912E1055                 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 15,95 G                     | 15,95G-6G-5,95G-5,95G-5,85G-5,65G-5,8G-5,75G-5,75G                                 | 17,6                                | 14,95            |
| Euro 243,502                                      |                          | 1          |  | 2020<br>J=0,3  | 27.05.22               |                               |  | A2ALDB                              | FR0013176526                 | Valéo S.E.   | 1   | 20,85 G                     | 20,74G-0,74G-0,55G-0,57G-0,67G-0,61G-0,68G-0,65G-0,55G-0,7G-0,65G                  | 21,64                               | 16,49            |
| US\$ 385,523                                      | 1                        | 1          |  | 2022<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98         | 13.02.23               |                               |  | 908683                              | US91913Y1001                 | Valero Energy Corporation                                | 1   | 123,74 G                    | 123,22G-3,3G-3,18G-3,3G-3,1G-2,48G-3,44G-3,56G-4,06G-3,6G-2,36G                    | 138,48                              | 110,26           |
| kann.\$ 91,085<br>sfrs 15,792                     | 1<br>1<br>zu je sfrs 0,5 | 1<br>1     |  | 2020<br>J=5  | 20.05.22               |                               |  | A1JKQ1<br>157770                    | CA9191444020<br>CH0014786500 | Valeura Energy Inc.<br>Valiant Holding AG                | 1<br>1                                    | 1,53 G                      | 1,47G<br>(ausg)  | 2,04                                | 1,29             |
| Euro 228,928                                      |                          | 1          |  | 2020<br>J=5  |                        |                               |  | A2P22Y                              | FR0013506730                 | Vallourec S.A.   | 1   | 13,73 G                     | 13,88G-3,895G-3,73G-3,665G-3,68G-3,625G-3,635G-3,67G-3,67G-3,375G-3,315G           | 14,85                               | 11,36            |
| Euro 184,53                                       |                          | 1          |  | 2022<br>J=0,65                                       | 29.09.23               |                               |  | A1XA9J                              | FI4000074984                 | Valmet Oyj   | 1   | 31,68 G                     | 31,33G   | 32,13                               | 24,92            |
| Euro 138,347                                      |                          | 1          |  | 2023<br>J=0,65                                       |                        |                               |  | A0MVJZ                              | FR0004056851                 | Valneva SE   | 1   | 5,7 G                       | 5,678G-5,678G-5,672G-5,684G-5,626G-5,66G-5,682G-5,72G-5,666G-5,648G-5,7G           | 7,34                                | 5,63             |
| Euro 69,173                                       | 1                        | 1          |  | 2022<br>J=0,65                                       |                        |                               |  | A3CPD1                              | US92025Y1038                 | "-<br>ausgestellt von: Citibank N.A. NY                  | 1   | 11,45 G                     | 11,45G-1,45G-1,5G-1,4G-1,35G-1,5G-1,5G-1,6G-1,25G-1,25G                            | 14,55                               | 10,9             |
| kann.\$ 219,01<br>US\$ 171,936                    | 1<br>1                   | 1<br>10    |  | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125     | 01.12.22               |                               |  | A3DM99<br>A2ARFC                    | CA92027E1051<br>US92047W1018 | Valour Inc.<br>Valvoline Inc.                            | 1<br>1                                    | 0,11 G<br>32 G              | 0,1225G<br>32G-2G-2G-2G-2G-2G-2,2G-2,4G-2,4G-2,4G                                  | 0,18<br>33,8                        | 0,09<br>30       |
| Euro 41,36  | 1<br>zu je Euro 1        | 1          |  | 2020<br>I=0,2<br>S=1,95                              | 27.05.22               |                               |  | 923948                              | NL0000302636                 | Van Lanschot Kempen N.V.                                 | 1   | 27,4 G                      | 27,3G-7,35G-7,35G-7,5G-7,55G-7,5G-7,65G-7,65G-7,65G-7,8G-7,7G                      | 28                                  | 21,6             |
| Euro 355,343                                      |                          | 1          |  | 2020<br>I=0,2<br>S=1,95                              |                        |                               |  | A2P2HK                              | FR0013505062                 | Vantiva S.A.   | 1   | 0,23 G                      | 0,2318G-0,2322G-0,228G-0,23G-0,228G-0,2228G-0,2236G-0,2274G-0,228G-0,2248G-0,2244G | 0,29                                | 0,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 28,516                                       | 1          | 10         |  |   |                        |                               |  | A2N9B0                              | US9221071072 | Vapotherm Inc.   | 1   | 0,92 G                      | 0,905G-0,905G-0,905G-<br>0,905G-0,91G-0,91G-<br>0,91G-0,915G-0,94G-<br>0,89G-0,86G-0,825G               | 2,64             | 0,83             |
| nkr 2.496,406                                     |            | 1          | <b>2021</b><br>J=0,827   | <b>2022</b><br>I=1,025<br>I=1,225<br>S=1,226        | 24.02.23               |                               |  | A3DEH5                              | NO0011202772 | VAR Energi ASA, (Glob.)                                  | 1   | 2,66 G                      | 2,67G-2,67G-2,66G-2,62G-<br>2,6G-2,6G-2,63G-2,66G-<br>2,67G-2,61G-2,66G-2,66G                           | 3,32             | 2,6              |
| US\$ 40,1   | 1          | 10         |  |   |                        |                               |  | A2DKK2                              | US92214X1063 | Varex Imaging Corp                                       | 1   | 17 G                        | 17G-7G-7G-7G-7G-7G-<br>7,1G-7,1G-7,2G-7,2G-<br>7,1G-6,9G  | 19,6             | 16,4             |
| Euro 19,037                                       |            | 1          | <b>2021</b><br>I=0,53<br>J=1,2   | <b>2022</b><br>I=0,59                               | 02.08.22               |                               |  | 971488                              | NL0000288918 | Vastned Retail N.V.                                      | 1   | 21,8 G                      | 21,7G-1,75G-1,65G-1,6G-<br>1,6G-1,6G-1,65G-1,85G-<br>1,85G-1,95G-1,9G<br>(ausg)                         | 22,5             | 20,15            |
| sfrs 30   |            | 1          | <b>2020</b><br>J=2,25  | <b>2021</b><br>J=5,25                               | 19.05.22               |                               |  | A2AGGY                              | CH0311864901 | VAT Group AG   | 1   |                             |   |                  |                  |
| US\$ 154,796                                      | 1          | 1          | <b>2021</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 08.12.22               |                               |  | 874420                              | US92240M1080 | Vector Group Ltd.  | 1   | 12,95 G                     | 12,92G-2,985G-2,995G-<br>3,005G-2,945G-3,015G-<br>3,025G-3,02G-3,12G-<br>3,115G-3,005G-2,88G            | 13,39            | 11               |
| US\$ 51,425                                       | 1          | 1          |  |   |                        |                               |  | 896007                              | US9224171002 | Veeco Instruments Inc.                                   | 1   | 19,83 G                     | 19,655G-9,7G-9,66G-<br>9,67G-9,695G-9,68G-<br>9,735G-9,725G-9,635G-<br>9,375G-9,115G                    | 20,35            | 17,17            |
| US\$ 140,923                                      | 1          | 2          |  |   |                        |                               |  | A1W5SA                              | US9224751084 | Veeva System Inc.  | 1   | 158,68 G                    | 158,5G-8,6G-8,44G-8,56G-<br>8,78G-8,66G-9,06G-9,1G-<br>60,42G-0,32G-0,02G-1,2G                          | 166,76           | 145              |
| £ 1.397,671                                       | 1          | 1          |  |   |                        |                               |  | A0JL33                              | GB00B11SZ269 | Velocys PLC  | 1   | 0,05 G                      | 0,0438G-0,0438G-<br>0,0426G-0,0425G-<br>0,0434G-0,0404G-0,041G-<br>0,041G-0,0409G-0,0449G-<br>0,0449G   | 0,05             | 0,04             |
| US\$ 107,282                                      | 1          | 4          |  |   |                        |                               |  | A2DVK5                              | GB00BF3ZNS54 | Venator Materials PLC                                    | 1   | 0,57 G                      | 0,545G-0,545G-0,55G-<br>0,575G-0,575G-0,575G-<br>0,575G-0,57G-0,53G-<br>0,515G-0,496G-0,525G-<br>0,505G | 0,71             | 0,38             |
| US\$ 399,994                                      | 1          | 1          | <b>2021</b><br>Q=0,314<br>Q=0,136<br>Q=0,314<br>Q=0,136<br>Q=0,314<br>Q=0,136<br>Q=0,45          | <b>2022</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 30.12.22               |                               |  | 878380                              | US92276F1003 | Ventas Inc.  | 1   | 46,59 G                     | 46,7G-6,755G-6,805G-<br>6,935G-6,87G-6,865G-<br>7,01G-7G-7,275G-7,065G-<br>6,805G                       | 48,57            | 42,01            |
| - 291,005   |            | 1          | <b>2021</b><br>I=0,25<br>S=0,5   | <b>2022</b><br>I=0,25                               | 02.09.22               |                               |  | 890753                              | SG0531000230 | Venture Corp. Ltd., (Glob.)                              | 1   | 12,5 G                      | 12,5G-2,5G-2,5G-2,6G-<br>2,6G-2,6G-2,6G-2,6G-<br>2,6G-2,6G-2,6G   | 13,1             | 11,6             |
| Euro 714,574                                      |            | 1          | <b>2020</b><br>J=0,7   | <b>2021</b><br>J=1                                  | 05.07.22               |                               |  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                | 1   | 28,21 G                     | 28,02G-8,13G-8,15G-<br>8,01G-8C-7,95-7,91G-<br>7,86G-8,06G-8,2G-8,15G-<br>8,13G-8,18G<br>(ausg)         | 28,82            | 24,11            |
| US\$ 1.756,731                                    | 1          | 1          | <b>2018</b><br>I=0,12<br>S=0,17  | <b>2019</b><br>I=0,13<br>S=0,15                     | 26.02.20               |                               |  | A2DN8Y                              | US91822M1062 | Veon Ltd.  | 1   |                             |   |                  |                  |
| US\$ 71,753                                       | 1          | 1          |  |   |                        |                               |  | A1W7EA                              | US92337F1075 | Veracyte Inc.  | 1   | 21,65 G                     | 21G-1,105G-1,2G-1,215G-<br>1,255G-1,195G-1,255G-<br>1,27G-1,8G-2,24G-2G-<br>2,425G                      | 25,51            | 20,65            |
| US\$ 109,26                                       | 1          | 1          |  |   |                        |                               |  | 607917                              | US01988P1084 | Veradigm Inc.  | 1   | 16,1 G                      | 16,1G-6,1G-6,1G-6,1G-<br>6,1G-6,1G-6,1G-6,1G-<br>5,9G-5,8G-5,8G   | 18               | 15,4             |
| Euro 122,289                                      |            | 1          | <b>2020</b><br>J=0,95  | <b>2021</b><br>J=1,05                               | 19.05.22               |                               |  | A2PSEA                              | FR0013447729 | Verallia SA  | 1   | 36,58 G                     | 36,06G  | 38,54            | 31,32            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 210,091                                      | 1                   | 1          |  |  |                        |                               |  | A1JTPU                              | US92337C1045 | Verastem Inc.  | 1   | 0,47 G                      | 0,4661G-0,4673G-0,4657G-0,461G-0,4801G-0,4761G-0,4756G-0,4698G-0,4551G-0,4502G-0,455G-0,4454G | 0,67             | 0,34             |
| US\$ 103,491                                      | 1                   | 10         |  |  |                        |                               |  | A2PD0Z                              | US92337U1043 | Verb Technology Company Inc.                             | 1   | 0,11 G                      | 0,1279G-0,129G-0,0882G-0,1487G-0,1331G-0,1332G-0,133G-0,1284G-0,1082G-0,1097G                 | 0,4              | 0,09             |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          | 2020<br>J=0,75   | 2021<br>J=1,05                               | 02.05.22               |                               |  | 877738                              | AT0000746409 | Verbund AG   | 1   | 81,9 G                      | 81,8G-1,8G-1,2G-1,35G-1,1G-1,25G-1,55G-1,55G-1,4G-1,85G-1,65G                                 | 83,25            | 71,55            |
| US\$ 47,223                                       | 1                   | 7          |  |  |                        |                               |  | A12FU4                              | US92346J1088 | Vericel Corp.  | 1   | 26,78 G                     | 26,63G-6,82G-6,82G-6,86G-6,34G-6,33G-6,39G-6,18G-6,53G-6,57G-6,63G                            | 28,93            | 21,95            |
| US\$ 65,866                                       | 1                   | 2          |  |  |                        |                               |  | 541561                              | US92343X1000 | Verint Systems Inc.                                      | 1   | 35 G                        | 35G-5,2G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5G   | 37               | 32,8             |
| US\$ 104,879                                      | 1                   | 1          |  |  |                        |                               |  | 911090                              | US92343E1029 | Verisign Inc.  | 1   | 190,92 G                    | 190,88G-1,28G-0,92G-1,12G-1,24G-1,12G-1,66G-1,54G-2,28G-1,4G-0G                               | 204,7            | 188,92           |
| US\$ 156,388                                      | 1                   | 1          | 2021<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29   | 2022<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 14.12.22               |                               |  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                    | 1   | 163,44 G                    | 163,58G-3,98G-3,64G-3,7G-3,9G-3,9G-4,26G-4,22G-3,66G-4,38G-4,22G                              | 173,08           | 161,84           |
| US\$ 36,135                                       | 1                   | 1          |  |  |                        |                               |  | A2DR5Y                              | US92347M1009 | Veritone Inc   | 1   | 7,24 G                      | 7,144G-7,192G-7,182G-7,192G-7,246G-7,244G-7,258G-7,254G-7,264G-7,322G-7,374G-7,33G            | 10,08            | 4,5              |
| US\$ 4.199,883                                    | 1                   | 1          | 2021<br>Q=0,6275<br>Q=0,6275<br>Q=0,64<br>Q=0,64   | 2022<br>Q=0,64<br>Q=0,6525<br>Q=0,6525       | 09.01.23               | 06.02                         | 868402   | US92343V1044                        | US92343V1044 | Verizon Communications Inc.                              | 1   | 36,71 G                     | 36,775G-6,765G-6,765G-6,815G-6,97G-6,895G-6,805G-6,85G-6,99G-7,05G-6,89G-6,725G               | 40,02            | 35,52            |
| kann.\$ 163,227                                   | 1                   | 1          | 2022<br>Q=0,06<br>Q=0,06<br>Q=0,08<br>Q=0,08   | 2023<br>Q=0,08                               | 29.12.22               |                               |  | A1C4MN                              | CA9237251058 | Vermilion Energy Inc.                                    | 1   | 12,27 G                     | 12,206G-2,214G-2,172G-2,172G-2,18G-2,18G-2,234G-2,256G-2,274G-2,228G-2,112G                   | 16,86            | 12,11            |
| US\$ 149,876                                      | 1                   | 10         |  |  |                        |                               |  | A2N7W1                              | US92511U1025 | Verra Mobility Corp.                                     | 1   | 14,6 G                      | 14,5G-4,5G-4,5G-4,6G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,6G                                       | 14,9             | 12,7             |
| US\$ 75,669                                       | 1                   | 1          |  |  |                        |                               |  | A0RM7P                              | US92534K1079 | Vertex Energy Inc.                                       | 1   | 7,69 G                      | 7,217G  | 7,86             | 5,37             |
| US\$ 48,733                                       | 1                   | 1          |  |  |                        |                               |  | A2P93F                              | US92538J1060 | Vertex Inc.  | 1   | 14,1 G                      | 13,8G   | 14,6             | 10,8             |
| US\$ 257,091                                      | 1                   | 1          |  |  |                        |                               |  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                              | 1   | 275,05 G                    | 273,8G-4,35G-4,05G-4,3G-4,6G-4,4G-4,95G-4,75G-5,2G-7,1G-6,15G                                 | 298,25           | 260,5            |
| US\$ 377,296                                      | 1                   | 1          | 2020<br>J=0,01   | 2021<br>J=0,01                               | 29.11.22               |                               |  | A2PZ5A                              | US92537N1081 | Vertiv Holdings Co.                                      | 1   | 14,64 G                     | 13,552G   | 14,69            | 12,26            |
| US\$ 80,657                                       | 1                   | 10         |  |  |                        |                               |  | A2DV3C                              | US92536C1036 | Veru Inc.  | 1   | 4,17 G                      | 4,1175G-4,122G-4,1135G-4,182G-4,181G-4,1865G-4,1865G-4,181G-4,1215G-4,1185G-4,219G-4,228G     | 5,86             | 3,61             |
| DKK 1.009,867                                     |                     | 1          |  | 2021<br>J=0,37                               | 06.04.22               |                               |  | A3CMNS                              | DK0061539921 | Vestas Wind Systems AS                                   | 1   | 26,92 G                     | 26,92G-6,92G-6,77G-6,435G-6,345G-6,225G-6,585G-6,615G-6,53G-6,33G-6,36G-6,335G                | 29,04            | 25,13            |
| £ 271,214   | 1                   | 1          | 2021<br>I=0,062<br>S=0,15  | 2022<br>I=0,065                              | 04.08.22               |                               |  | A1J7UJ                              | GB00B82YXW83 | Vesuvius PLC   | 1   | 4,42 G                      | 4,38G-4,3G-4,34G-4,34G-4,3G-4,3G-4,32G-4,32G-4,32G-4,3G-4,34G                                 | 4,72             | 4,22             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| Euro 8,458  |            | 1          | 2020<br>J=0,75   | 2021<br>J=1,25  | 24.06.22               |                               |  | 874929                              | FR0000031577 | Virbac S.A.   | 1   | 291,5 G                     | 293G-3G-88G-8,5G-8,5G-8,5G-90G-0G-89G-9,5G-9,5G                                  | 299              | 226,5            |
| US\$ 274,559                                      | 1          | 1          |  |   |                        |                               |  | A2PTTF                              | US92766K1060 | Virgin Galactic Holdings Inc.                                 | 1   | 5,36 G                      | 5,4G-5,42G-5,4G-5,28G-5,32G-5,32G-5,38G-5,36G-5,26G-5,26G-5,26G-5,36G            | 5,94             | 3,2              |
| £ 737,928   |            | 4          | 2020<br>S=0,01   | 2021<br>I=0,025<br>S=0,075                                | 09.02.23               |                               |  | A2PVPC                              | AU0000064966 | Virgin Money UK PLC, (Glob.)                                  | 1   | 1,89 G                      | 1,87G-1,87G-1,87G-1,87G-1,88G-1,88G-1,88G-1,88G-1,87G-1,88G-1,88G-1,88G-1,88G    | 2,18             | 1,87             |
| US\$ 97,878                                       | 1          | 1          | 2022<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 2023<br>Q=0,24  | 28.02.23               |                               |  | A14RHF                              | US9282541013 | Virtu Financial Inc.  | 1   | 18,55 G                     | 18,52G-8,53G-8,514G-8,528G-8,556G-8,538G-8,518G-8,5G-8,204G-8,162G-8,218G-8,074G | 20,18            | 17,27            |
| US\$ 7,232  | 1          | 1          | 2021<br>Q=0,82<br>Q=0,82<br>Q=1,5<br>Q=1,5   | 2022<br>Q=1,5<br>Q=1,5<br>Q=1,65<br>Q=1,65                | 30.01.23               |                               |  | A0RK8G                              | US92828Q1094 | Virtus Investment Partners Inc.                               | 1   | 192 G                       | 195G-5G-5G-5G-5G-5G-5G-5G-5G-7G-5G-3G  | 224              | 178              |
| US\$ 1.624,954                                    | 1          | 1          | 2021<br>Q=0,32<br>Q=0,32<br>Q=0,375<br>Q=0,375   | 2022<br>Q=0,375<br>Q=0,375<br>Q=0,45<br>I=0,395<br>Q=0,45 | 09.02.23               |                               |  | A0NC7B                              | US92826C8394 | VISA Inc.   | 1   | 206,05 G                    | 206,65G-6,9G-6,65G-6,65G-6,35G-6,45G-6,85G-6,75G-7,15G-6,55G                     | 215,85           | 194,9            |
| Euro 46,5   |            | 1          | 2021<br>I=1,4<br>S=0,43  | 2022<br>I=1,4   | 20.12.22               |                               |  | 872335                              | ES0184262212 | Viscofan S.A.   | 1   | 61,05 G                     | 60,85G-0,95G-0,8G-0,7G-1,05G-1,25G-1,4G-1,55G-1,45G-1,75G-1,55G                  | 62,75            | 58,05            |
| US\$ 129,568                                      | 1          | 7          | 2021<br>Q=0,095<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2022<br>Q=0,1<br>Q=0,1                                    | 29.11.22               |                               |  | 861320                              | US9282981086 | Vishay Intertechnology Inc.                                   | 1   | 19,6 G                      | 19,2G-9,3G-9,2G-9,2G-9,3G-9,3G-9,3G-9,3G-9,7G-9,7G-9,7G                          | 22,2             | 18,8             |
| kann.\$ 33,827                                    | 1          | 1          |  |   |                        |                               |  | A2DQSD                              | CA92834E3068 | Visible Gold Mines  | 1   | 0,12 G                      | 0,116G   | 0,16             | 0,06             |
| kann.\$ 118,481                                   | 1          | 1          |  |   |                        |                               |  | A0MRZD                              | CA9279263037 | Vista Gold Corp.  | 1   | 0,5 G                       | 0,4828G  | 0,59             | 0,45             |
| US\$ 56,583                                       | 1          | 10         |  |   |                        |                               |  | A14MAD                              | US9283771007 | Vista Outdoor Inc.  | 1   | 26,05 G                     | 25,15G   | 26,9             | 22,62            |
| US\$ 28,19  | 1          | 1          |  |   |                        |                               |  | A1C6VY                              | US92839U2069 | Visteon Corp., neue   | 1   | 150 G                       | 150G-0G-0G-0G-0G-0G-0G-0G-2G-2G-2G-2G  | 155              | 121              |
| US\$ 397,953                                      | 1          | 10         | 2020<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2021<br>Q=0,17<br>Q=0,177<br>Q=0,184<br>Q=0,193           | 19.12.22               |                               |  | A2DJE5                              | US92840M1027 | Vistra Corp.  | 1   | 21 G                        | 20,795G-0,825G-0,83G-0,82G-0,855G-0,94G-0,905G-0,86G-0,955G-0,98G-1G-0,91G       | 21,93            | 19,38            |
| US\$ 16,814                                       | 1          | 1          |  |   |                        |                               |  | A2P57T                              | US5168062058 | Vital Energy Inc.   | 1   | 46,14 G                     | 45,06G   | 52,84            | 42,94            |
| US\$ 40,732                                       | 1          | 1          |  |   |                        |                               |  | A2QAN3                              | US92847W1036 | Vital Farms Inc.  | 1   | 14,91 G                     | 14,715G  | 16,28            | 13,84            |
| skr 135,447                                       | 1          | 1          | 2021<br>J=0,8  | 2022<br>J=0,85  | 28.04.23               |                               |  | A2JLT3                              | SE0011205202 | Vitrolife AB, (Glob.)   | 1   | 20,98 G                     | 19,97G   | 23,38            | 16,44            |
| Euro 1.102,875                                    |            | 1          | 2020<br>J=0,6  | 2021<br>J=0,25  | 26.04.22               |                               |  | 591068                              | FR0000127771 | Vivendi SE  | 1   | 9,76 G                      | 9,74G-9,746G-9,702G-9,682G-9,668G-9,672G-9,68G-9,744G-9,716G-9,748G-9,722G       | 10,01            | 8,75             |
| US\$ 23,37  | 1          | 4          |  |   |                        |                               |  | A2DJ2T                              | GB00BD3VDH82 | VivoPower International PLC                                   | 1   | 0,51 G                      | 0,4449G  | 0,89             | 0,21             |
| Euro 24,105                                       | 1          | 1          |  |   |                        |                               |  | A2QJV6                              | NL00150002Q7 | Vivoryon Therapeutics N.V.                                    | 1   | 15,22 G                     | 15,2G-5,22G-4,96G-5,08G-4,96G-4,94G-5,06G-4,88G-4,68G-4,42G-4,36G-4,6G-4,58G     | 16,06            | 10,14            |
| US\$ 117,636                                      | 1          | 1          |  |   |                        |                               |  | A2QR0L                              | US92858V1017 | Vizio Holding Corp.   | 1   | 9,2 G                       | 9G   | 9,5              | 6,75             |
| kann.\$ 181,062                                   |            | 5          |  |   |                        |                               |  | A3C9S4                              | CA92859G2027 | Vizsla Silver Corp.   | 1   | 1,17 G                      | 1,119G   | 1,23             | 1,01             |
| US\$ 239,375                                      | 1          | 4          |  |   |                        |                               |  | A1C8BP                              | US5603172082 | VK Co. Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1   |                             | (ausg)   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 425,427                                      | 1          | 1          |  |   |                        |                               |  | A0MYC8                              | US9285634021 | VMware Inc.  | 1   | 107,18 G                    | 106,2G-6,3G-6,18G-6,68G-6,88G-6,86G-6,76G-6,98G-7,64G-7,78G-7,36G-6,66G                      | 118,48           | 106,18           |
| US\$ 142,893                                      | 1          | 1          |  |   |                        |                               |  | A1H9DT                              | US90138A1034 | VNET Group Inc.  | 1   | 4,14 G                      | 4,08G-4,08G-4,1G-4,14G-4,12G-4,16G-4,28G-4,16G-4,22G-4,18G                                   | 6,05             | 4,02             |
| Euro 124,32                                       |            | 1          | <b>2018</b><br>S=0,032   | <b>2021</b><br>J=0,045  | 09.05.22               |                               |  | A0H1NM                              | ES0114820113 | Vocento  | 1   | 0,75 G                      | 0,752G-0,754G-0,742G-0,736G-0,72G-0,716G-0,708G-0,712G-0,71G-0,714G-0,714G                   | 0,79             | 0,61             |
| US\$ 27.121,314                                   | 1          | 4          | <b>2021</b><br>I=0,0376<br>S=0,0379  | <b>2022</b><br>I=0,0396   | 24.11.22               |                               |  | A1XA83                              | GB00BH4HKS39 | Vodafone Group PLC                                       | 1   | 1,15 G                      | 1,1396G-1,141G-1,1424G-1,1438G-1,1358G-1,1336G-1,1422G-1,1438G-1,1408G-1,1352G-1,145-1,1256G | 1,16             | 0,96             |
| US\$ 2.713,128                                    | 1          | 4          | <b>2021</b>  | <b>2022</b>   | 23.11.22               |                               |  | A1XD9Z                              | US92857W3088 | -"<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1   | 11,3 G                      | 11,4G-1,4G-1,3G-1,3G-1,3G-1,2G-1,3G-1,3G-1,4G-1,2G-1,1G                                      | 11,5             | 9,35             |
| Euro 178,549                                      | 1          | 4          | <b>2020</b><br>J=0,5   | <b>2021</b><br>J=1,2  | 14.07.22               |                               |  | 897200                              | AT0000937503 | voestalpine AG   | 1   | 34,56 G                     | 34,4G-4,68G-4,44G-4,12G-4,08G-4,28G-4,54G-4,66G-4,54G-4,32-4,66G-4,58G                       | 34,94            | 24,94            |
| £ 159,107   | 1          | 4          | <b>2021</b><br>I=0,012<br>S=0,024  | <b>2022</b><br>I=0,013  | 17.11.22               |                               |  | 896733                              | GB0009390070 | Voilex PLC   | 1   | 2,7 G                       | 2,7G-2,7G-2,68G-2,66G-2,68G-2,68G-2,7G-2,7G-2,7G-2,68G-2,6G-2,7G-2,7G                        | 3,02             | 2,6              |
| nkr 143,784                                       |            | 1          |  |   |                        |                               |  | A2QDMH                              | NO0010894603 | Volue ASA, (Glob.)                                       | 1   | 2,18 G                      | 2,165G   | 2,92             | 2,17             |
| skr 2.979,524                                     |            | 1          |  |   |                        |                               |  | A3C5QN                              | SE0016844831 | Volvo Car AB, (Glob.)                                    | 1   | 4,56 G                      | 4,4895G  | 4,9              | 4,13             |
| sfrs 357,434                                      | 1          | 1          |  |   |                        |                               |  | 873209                              | CH0003245351 | Von Roll Holding AG                                      | 1   |                             | (ausg)   |                  |                  |
| US\$ 155,244                                      | 1          | 1          | <b>2021</b><br>J=0,025   | <b>2022</b><br>I=0,025<br>I=0,025<br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,025 | 01.03.23               |                               |  | A2P0AJ                              | US9288811014 | Vontier Corp.  | 1   | 24,2 G                      | 23,795G  | 24,4             | 17,9             |
| US\$ 191,867                                      | 1          | 1          | <b>2022</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53  | <b>2023</b><br>Q=0,375  | 27.01.23               |                               |  | 893899                              | US9290421091 | Vornado Realty Trust                                     | 1   | 19,81 G                     | 19,752G-9,776G-9,776G-9,766G-9,772G-9,784G-9,864G-9,632G-9,812G-9,528G                       | 24,11            | 19,4             |
| nkr 114,841                                       |            | 1          | <b>2015</b><br>J=0   | <b>2018</b><br>J=0,1  | 24.05.19               |                               |  | A111AY                              | NO0010708068 | Vow ASA, (Glob.)   | 1   | 1,91 G                      | 1,901G   | 1,91             | 1,58             |
| nkr 165,227                                       |            | 1          |  |   |                        |                               |  | A3CTPX                              | NO0011037483 | Vow Green Metals AS, (Glob.)                             | 1   | 0,23 G                      | 0,2005G-0,201G-0,1948G-0,1946G-0,1946G-0,191G-0,2185G-0,2185G-0,219G-0,2185G                 | 0,23             | 0,15             |
| US\$ 97,173                                       | 1          | 1          | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2023</b><br>Q=0,2  | 23.02.23               |                               |  | A110V5                              | US9290891004 | Voya Financial Inc.                                      | 1   | 69 G                        | 69G-9G-9G-9G-9,5G-9,5G-9,5G-9,5G-9G-9G-9G-8,5G-8G  | 72               | 57               |
| US\$ 38,607                                       | 1          | 1          |  |   |                        |                               |  | A143XJ                              | US92915B1061 | Voyager Therapeutics Inc.                                | 1   | 6,59 G                      | 6,592G-6,598G-6,6G-6,6G-6,61G-6,602G-6,608G-6,614G-6,706G-6,66G-6,604G-6,644G                | 10,01            | 5,43             |
| kann.\$ 246,143                                   | 1          | 1          |  |   |                        |                               |  | A2PD8P                              | CA91834N1006 | VSBLTY Groupe Technologies Corp.                         | 1   | 0,12 G                      | 0,1141G  | 0,14             | 0,1              |
| A\$ 143,435                                       | 1          | 1          |  |   |                        |                               |  | A2PV3A                              | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.)                    | 1   | 3,99 G                      | 3,988-3,988G-4,008G-4,008G-4,013G-4,013G-4,016G-4,016G-3,988G-3,988G-3,988G                  | 4,88             | 3,93             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |   |                        |                               |  |                                     |                              |  |   |                             |  |                                     |                  |
| US\$ 132,907                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4  | <b>2023</b><br>Q=0,43   | 03.03.23               |                               |  | 855854                              | US9291601097                 | Vulcan Materials Co.                                     | 1   | 169 G                       | 166,98G-7,08G-6,92G-<br>7,06G-7,3G-8,36G-7,46G-<br>7,38G-70,16G-69,46G-<br>9,4G          | 183,32                              | 160,14           |
| US\$ 63,74  | 1                 | 1          |  |   |                        |                               |  | A1KCVK                              | US92921W3007                 | Vuzix Corp.  | 1   | 4,19 G                      | 4,12G-4,121G-4,12G-<br>4,121G-4,12G-4,165G-<br>4,1775G-4,196G-4,117G-<br>4,1775G-4,1405G | 5,5                                 | 3,25             |
| £ 688,911   | 1                 | 1          |  |   |                        |                               |  | A3C482                              | GB00BLGXWY71                 | W.A.G Payment Solutions PLC                              | 1   | 0,87 G                      | 0,86G-0,86G-0,86G-<br>0,855G-0,855G-0,86G-<br>0,855G-0,865G-0,865G-<br>0,865G            | 0,9                                 | 0,79             |
| US\$ 210,622                                      | 1                 | 1          | <b>2021</b><br>Q=0,8317<br>Q=0,135<br>Q=0,0813<br>Q=0,8333<br>Q=0,0814<br>Q=0,1353<br>Q=0,8349<br>Q=0,0816<br>Q=0,1356<br>Q=1,0054<br>Q=0,0068<br>Q=0,0428 | <b>2022</b><br>Q=1,0073<br>Q=0,0068<br>Q=0,0429<br>Q=1,0092<br>Q=0,0068<br>Q=0,043<br>Q=1,0111<br>Q=0,0068<br>Q=0,0431<br>Q=1,065 | 29.12.22               |                               |  | A1J5SB                              | US92936U1097                 | W.P. Carey Inc.  | 1   | 77,06 G                     | 77,12G-7,18G-7,21G-<br>7,17G-7,2G-7,75G-7,97G-<br>7,23G-7,26G-7,06G                      | 78,98                               | 72,88            |
| US\$ 265,476                                      | 1                 | 1          | <b>2021</b><br>Q=0,12<br>Q=0,63<br>Q=0,13<br>Q=1,13  | <b>2022</b><br>Q=0,13<br>Q=0,6<br>Q=0,1<br>Q=0,1  | 16.12.22               |                               |  | 870493                              | US0844231029                 | W.R. Berkley Corp.                                       | 1   | 61,5 G                      | 62G-2G-2G-2G-2G-2G-<br>2G-2,5G-2,5G-2G   | 69,5                                | 59,5             |
| US\$ 50,529                                       | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=1,62<br>Q=1,72<br>Q=1,72<br>Q=1,72  | <b>2023</b><br>Q=1,72   | 10.02.23               |                               |  | 857498                              | US3848021040                 | W.W. Grainger Inc.                                       | 1   | 615,2 G                     | 612,2G-4,6G-4,6G-4,2G-<br>5,8G-4,4G-5,8G-5,8G-7G-<br>7,8G-4,8G                           | 633,8                               | 502              |
| Euro 20,483                                       |                   | 1          |  |   |                        |                               |  | A3C5KU                              | FR0012532810                 | Waga Energy S.A.   | 1   | 27,25 G                     | 27,2G-7,25G-7,2G-7G-<br>6,85G-6,75G-6,65G-7G-<br>7,05G-6,95G                             | 28,65                               | 25,8             |
| US\$ 862,504                                      | 1                 | 9          | <b>2021</b><br>Q=0,4775<br>Q=0,4775<br>Q=0,4775<br>Q=0,48  | <b>2022</b><br>Q=0,48<br>Q=0,48   | 15.02.23               |                               |  | A12HJF                              | US9314271084                 | Walgreens Boots Alliance Inc.                            | 1   | 33,72 G                     | 33,885G-3,89G-4,2-<br>3,965G-3,965G-4,01G-<br>3,95G-3,965G-3,95G-<br>3,935G-3,81G-3,73G  | 35,8                                | 32,49            |
| Euro 171,654<br>kann.\$ 882,514<br>nkr 423,105    | 1                 | 1          |  |   |                        |                               |  | A3C4US<br>940769                    | NL0015000M91<br>CA9323971023 | Wallbox N.V., (Glob.)<br>Wallbridge Mining Co. Ltd.      | 1<br>1                                    | 5,37 G<br>0,1 G             | 5,812G<br>0,0953G  | 5,81<br>0,15                        | 3,16<br>0,1      |
|   |                   | 1          | <b>2021</b><br>I=0,09<br>S=0,06  | <b>2022</b><br>I=0,51<br>S=0,34   | 09.11.23               |                               |  | A1C0ZS                              | NO0010571680                 | Wallenius Wilhelmsen ASA, (Glob.)                        | 1   | 7,77 G                      | 7,755G-7,745G-7,745G-<br>7,86G-7,915G-7,92G-<br>7,93G-7,88G-7,885G-7,8G-<br>7,78G        | 9,5                                 | 7,33             |
| US\$ 2.696,8                                      | 1                 | 2          | <b>2021</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55  | <b>2022</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56   | 08.12.22               |                               |  | 860853                              | US9311421039                 | Walmart Inc.   | 1   | 137,82 G                    | 137,7G-7,86G-7,72G-<br>7,66G-7,92G-7,82G-7,88G-<br>8,14G-6,96G-6,4-5,06G-<br>4,38G       | 138,8                               | 127,68           |
| US\$ 11.883,728                                   | 1                 | 1          | <b>2021</b><br>I=0,0647<br>S=0,3953  | <b>2022</b><br>I=0,0891   | 12.12.22               |                               |  | A0NFF4                              | KYG9431R1039                 | Want Want China Holdings Ltd.                            | 1   | 0,6 G                       | 0,6G-0,605G-0,605G-<br>0,605G-0,605G   | 0,65                                | 0,56             |
| Euro 203,98                                       |                   | 1          | <b>2021</b><br>J=0,88  | <b>2022</b><br>J=1  | 27.04.23               |                               |  | A2PXG1                              | BE0974349814                 | Warehouses De Pauw N.V.                                  | 1   | 28,86 G                     | 28,8G-8,8G-9G-8,92G-<br>8,62G-8,44G-8,64G-8,54G-<br>8,6G-8,48G                           | 30,18                               | 26,38            |
| US\$ 2.428,396                                    | 1                 | 1          |  |   |                        |                               |  | A3DJQZ                              | US9344231041                 | Warner Bros. Discovery Inc.                              | 1   | 13,94 G                     | 13,72G-3,74G-3,7G-3,68G-<br>3,76G-3,76G-3,78G-3,78G-<br>4,08G-4,26G-4,3G                 | 14,5                                | 8,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 138,288                                      | 1                   | 1          | <b>2021</b><br>Q=0,12<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2022</b><br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16   | 17.02.23               |                               |  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                 | 1   | 29,93 G                     | 29,84G-9,89G-9,84G-<br>9,87G-9,89G-9,89G-9,96G-<br>9,94G-30,43G-0,83G-<br>0,71G-0,79G        | 35,85            | 29,76            |
| US\$ 51,923                                       | 1                   | 1          | <b>2022</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06  | <b>2023</b><br>Q=0,07                                 | 16.02.23               |                               |  | A2DN7L                              | US93627C1018 | Warrior Met Coal Inc.                                    | 1   | 36,94 G                     | 37,09G-7,11G-7,07G-<br>7,11G-7,16G-7,12G-7,19G-<br>7,18G-6,38G-5,63G-5,83G                   | 39               | 29,65            |
| PLN 41,972  |                     | 1          | <b>2020</b><br>J=2,5   | <b>2021</b><br>J=2,74                                 | 22.07.22               |                               |  | A1C7YU                              | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.)                     | 1   | 7,65 G                      | 7,63G-7,635G-7,665G-<br>7,625G-7,6G-7,61G-7,62G-<br>7,625G-7,635G-7,6G-<br>7,575G            | 8,31             | 7,52             |
| Euro 591,723                                      |                     | 1          | <b>2021</b><br>I=0,12<br>S=0,12  | <b>2022</b><br>I=0,13<br>S=0,13                       | 12.09.23               |                               |  | 881050                              | FI0009003727 | Wärtsilä Corp.   | 1   | 9,09 G                      | 9,062G-9,072G-9,086G-<br>9,036G-9,028-9,04G-<br>9,072G-9,118G-9,134G-<br>9,078G-9,14G-9,138G | 9,59             | 7,79             |
| skr 31,72   |                     | 1          | <b>2021</b><br>J=3,5   | <b>2022</b><br>J=1,65                                 | 05.05.23               |                               |  | A2QE5W                              | SE0014453874 | Wästbygg Gruppen AB, (Glob.)                             | 1   | 3,45 G                      | 3,435G-3,44G-3,42G-<br>3,41G-3,415G-3,405G-<br>3,41G-3,4G-3,4G-3,395G                        | 4,08             | 3,3              |
| kann.\$ 257,211                                   | 1                   | 1          | <b>2021</b><br>Q=0,205<br>Q=0,205<br>Q=0,23<br>Q=0,23  | <b>2022</b><br>Q=0,23<br>Q=0,23<br>Q=0,255<br>Q=0,255 | 28.02.23               |                               |  | A2AKQ7                              | CA94106B1013 | Waste Connections Inc.                                   | 1   | 126,7 G                     | 126,25G  | 127,2            | 116,95           |
| US\$ 408,152                                      | 1                   | 1          | <b>2021</b><br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575  | <b>2022</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65   | 09.03.23               |                               |  | 893579                              | US94106L1098 | Waste Management Inc.                                    | 1   | 142,54 G                    | 142,88G-3,04G-2,9G-3G-<br>3,18G-3,08G-3,34G-3,5G-<br>3,12G-3,58G-2,88G                       | 150              | 136,82           |
| £ 239,57  | 1                   | 1          |  |   |                        |                               |  | A2PLJE                              | GB00BJDQQ870 | Watches Of Switzerland Group PLC                         | 1   | 9,8 G                       | 9,75G-9,75G-9,7G-9,4G-<br>9,3G-9,4G-9,45G-9,45G-<br>9,4G-9,25G-9,35G-9,35G-<br>9,4G          | 11,3             | 9,05             |
| US\$ 59,408                                       | 1                   | 1          |  |   |                        |                               |  | 898123                              | US9418481035 | Waters Corp.   | 1   | 299,25 G                    | 297,55G-8,5G-9,65G-<br>300,55G-0,9G-0,75G-1,3G-<br>1,25G-298,5G-301,45G-<br>299,85G          | 332,65           | 294,75           |
| US\$ 33,263                                       | 1<br>zu je US\$ 0,5 | 1          | <b>2022</b><br>Q=1,95<br>Q=2,2<br>Q=2,2<br>Q=2,2   | <b>2023</b><br>Q=2,45                                 | 13.01.23               |                               |  | 885676                              | US9426222009 | Watsco Inc.  | 1   | 286,2 G                     | 286,7G-6,9G-6,9G-6,8G-<br>7G-7,2G-8,1G-7,1G-6,8G-<br>3,9G                                    | 315,2            | 229,4            |
| US\$ 81,431                                       | 1                   | 1          |  |   |                        |                               |  | A12AKN                              | US94419L1017 | Wayfair Inc.   | 1   | 45,38 G                     | 44,97G-5,02G-5,03G-5G-<br>5,03G-4,995G-5,93G-<br>5,64G-6,33G-5,78G                           | 66,39            | 29,54            |
| US\$ 13,588                                       | 1                   | 9          | <b>2021</b><br>Q=0,72<br>Q=0,78<br>Q=0,78<br>Q=0,78  | <b>2022</b><br>Q=0,78<br>Q=0,83                       | 12.01.23               |                               |  | 878588                              | US9292361071 | WD-40 Co.  | 1   | 162,5 G                     | 162,4G-2,6G-2,65G-2,55G-<br>2,65G-2,65G-3,75G-4,25G-<br>4,95G-3,95G                          | 170,55           | 147,85           |
| kann.\$ 313,04                                    | 1                   | 1          |  |   |                        |                               |  | A12C3D                              | CA9468852095 | Wealth Minerals Ltd.                                     | 1   | 0,29 G                      | 0,264G   | 0,32             | 0,2              |
| Euro 492,173                                      | 1                   | 1          | <b>2020</b><br>J=0,055   | <b>2021</b><br>J=0,055                                | 23.05.22               | 013                           |  | A0ET41                              | IT0003865570 | Webuild S.p.A.   | 1   | 1,7 G                       | 1,7G-1,7G-1,675G-1,664G-<br>1,655G-1,644G-1,642G-<br>1,657G-1,657G-1,656G-<br>1,656G         | 1,8              | 1,34             |
| US\$ 315,435                                      | 1<br>zu je US\$ 10  | 1          | <b>2022</b><br>Q=0,7275<br>Q=0,7275<br>Q=0,7275<br>Q=0,7275                                      | <b>2023</b><br>Q=0,78                                 | 13.02.23               |                               |  | A14V4V                              | US92939U1060 | WEC Energy Group Inc.                                    | 1   | 85,61 G                     | 85,49G-5,54G-5,45G-<br>5,53G-5,64G-5,59G-5,74G-<br>5,73G-5,97G-6,34G-5,86G                   | 91,02            | 83,9             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,0125<br>Q=0,0125 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| kann.\$ 316,743                                   | 1                    | 1          |  |  | 23.02.23               |                               |  | A0DK5Z                              | CA9582112038 | Western Forest Products Inc.                             | 1   | 0,87 G                      | 0,8284G  | 0,96             | 0,78             |
| US\$ 456,57                                       | 1                    | 11         |  |  |                        |                               |  | A2PKTP                              | US95855T1025 | Western Magnesium Corp.                                  | 1   | 0,08 G                      | 0,0715G-0,0725G-<br>0,0708G-0,0715G-0,071G-<br>0,071G-0,071G-0,071G-<br>0,0834G-0,0824G-<br>0,0799G-0,0724G    | 0,09             | 0,05             |
| US\$ 386,171                                      | 1                    | 1          |  |  | 16.03.23               |                               |  | A0LA17                              | US9598021098 | Western Union Co.  | 1   | 12,56 G                     | 12,552G-2,578G-2,548G-<br>2,608G-2,65G-2,65G-<br>2,656G-2,65G-2,584G-<br>2,594G-2,57G                          | 13,67            | 12,51            |
| US\$ 180,352                                      | 1                    | 1          |  |  | 23.02.23               |                               |  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                | 1   | 97,05 G                     | 96,62G-6,72G-6,67G-<br>6,71G-6,85G-6,75G-6,92G-<br>6,92G-8,56G-8,7G-8,97G-<br>7,73G                            | 99,89            | 91,37            |
| US\$ 127,538                                      | 1                    | 1          |  |  | 28.02.23               |                               |  | A0B7ET                              | US9604131022 | Westlake Corp.   | 1   | 106 G                       | 106G-6G-6G-6G-6G-6G-<br>10G-0G-0G-0G   | 116              | 91,5             |
| A\$ 3.509,077                                     |                      | 10         |  |  | 17.11.22               |                               |  | 854242                              | AU000000WBC1 | Westpac Banking Corp., (Glob.)                           | 1   | 14,36 G                     | 14,58G-4,578G-4,58G-<br>4,578G-4,58G-4,58G-<br>4,58G-4,58G-4,58G-<br>4,578G-4,58G                              | 15,54            | 14,23            |
| kann.\$ 171,296                                   | 1                    | 4          |  |  |                        |                               |  | A0Q67T                              | CA9609083097 | Westport Fuel Systems Inc.                               | 1   | 1,1 G                       | 1,0548G  | 1,12             | 0,7              |
| US\$ 48,067                                       | 1                    | 1          |  |  |                        |                               |  | A2PG8A                              | US9616842061 | Westwater Resources Inc.                                 | 1   | 0,88 G                      | 0,8698G-0,8709G-<br>0,8695G-0,871G-0,8718G-<br>0,9094G-0,8928G-<br>0,8936G-0,8957G-<br>0,8771G-0,8834G-0,8764G | 1,04             | 0,72             |
| US\$ 708,056                                      | 1                    | 1          |  |  |                        |                               |  | A3C5TW                              | US96209A1043 | WeWork Inc.  | 1   | 1,4 G                       | 1,3995G  | 1,93             | 1,1              |
| US\$ 43,593                                       | 1                    | 1          |  |  |                        |                               |  | A1J7A6                              | US96208T1043 | Wex Inc.   | 1   | 175 G                       | 175G-5G-5G-5G-5G-5G-<br>6G-5G-6G-6G-6G-7G  | 187              | 151              |
| US\$ 732,347                                      | 1<br>zu je US\$ 1,25 | 1          |  |  | 02.03.23               |                               |  | 854357                              | US9621661043 | Weyerhaeuser Co.   | 1   | 28,67 G                     | 28,75G-8,805G-8,82G-<br>8,805G-8,95G-8,905G-<br>8,9G-8,98G-9,02G-9,17G-<br>8,925G                              | 32,77            | 28,25            |
| US\$ 12.830,221                                   | 1                    | 1          |  |  | 29.08.22               |                               |  | A1116F                              | KYG960071028 | WH Group Ltd.  | 1   | 0,54 G                      | 0,535G-0,535G-0,535G-<br>0,54G-0,54G-0,54G-0,54G-<br>0,54G-0,54G-0,54G-0,54G-<br>0,54G-0,54G                   | 0,58             | 0,52             |
| kann.\$ 452,015                                   | 1                    | 1          |  |  | 18.11.22               |                               |  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                            | 1   | 39,22 G                     | 39,065G  | 41,96            | 36,47            |
| US\$ 54,502                                       | 1<br>zu je US\$ 1    | 1          |  |  | 17.11.22               |                               |  | 856331                              | US9633201069 | Whirlpool Corp.  | 1   | 131,64 G                    | 131,48G-1,8G-1,94G-<br>2,02G-2,22G-2,18G-2,3G-<br>2,24G-3,32G-2,76G-2G   | 145,8            | 130,64           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                 | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| £ 202,028   | 1<br>zu je £<br>0,76797385 | 3          | <b>2021</b><br>S=0,347   | <b>2022</b><br>I=0,244                              | 10.11.22               |                               |  | A0LGB1                              | GB00B1KJJ408 | Whitbread PLC   | 1   | 34,8 G                      | 34,7G-4,8G-4,8G-4,7G-<br>4,7G-4,6G-4,7G-4,8G-<br>4,8G-4,9G-4,8G                                 | 35,5             | 29,2             |
| kann.\$ 608,671                                   | 1                          | 4          | <b>2021</b>  | <b>2022</b>   | 27.02.23               |                               |  | A1C7VL                              | CA96467A2002 | Whitecap Resources Inc.                                     | 1   | 6,9 G                       | 6,8G-6,8G-6,75G-6,75G-<br>6,75G-6,8G-6,85G-6,8G-<br>6,8G-6,75G                                  | 7,7              | 6,6              |
| A\$ 889,252                                       |                            | 7          | <b>2021</b><br>I=0,08<br>S=0,4   | <b>2022</b><br>I=0,32                               | 23.02.23               |                               |  | A0MSK7                              | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.)                               | 1   | 4,72 G                      | 4,785G-4,78G-4,779G-<br>4,76G-4,765G-4,769G-<br>4,775G-4,769G-4,763G-<br>4,75G-4,729G           | 5,97             | 4,69             |
| US\$ 87,66  | 1                          | 1          |  |   |                        |                               |  | A2DSG5                              | US96758W1018 | WideOpenWest Inc.   | 1   | 10,4 G                      | 10,3G-0,3G-0,3G-0,3G-<br>0,3G-0,3G-0,3G-0,3G-<br>0,6G-0,7G-0,7G-0,7G                            | 11,1             | 8,45             |
| Euro 111,732                                      | 1, 10                      | 1          | <b>2020</b><br>J=0,6   | <b>2021</b><br>J=0,75                               | 05.05.22               |                               |  | 852894                              | AT0000831706 | Wienerberger AG   | 1   | 28,12 G                     | 28,2G-8,2G-8,02G-8,66G-<br>8,66G-8,8G-8,54G-8,98G-<br>9,06G-8,88G                               | 29,06            | 22,28            |
| skr 307,427                                       |                            | 1          |  | <b>2022</b><br>J=3,1                                | 27.04.23               |                               |  | A3DM8V                              | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.)                           | 1   | 7,54 G                      | 7,365G  | 8,04             | 6,87             |
| US\$ 66,567                                       | 1                          | 2          | <b>2021</b><br>Q=0,59<br>Q=0,59<br>Q=0,71<br>Q=0,71  | <b>2022</b><br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 19.01.23               |                               |  | 867980                              | US9699041011 | Williams-Sonoma Inc.  | 1   | 119,28 G                    | 119,18G-9,06G-9,44G-<br>9,34G-9,36G-9,34G-9,44G-<br>9,4G-21,04G-0,8G-0,74G-<br>19G              | 132,12           | 105,54           |
| US\$ 108,238                                      | 1                          | 1          | <b>2021</b><br>Q=0,71<br>Q=0,71<br>Q=0,8<br>Q=0,8  | <b>2022</b><br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,82 | 29.12.22               |                               |  | A2AC3K                              | IE00BDB6Q211 | Willis Towers Watson PLC                                    | 1   | 218 G                       | 220G-0G-0G-0G-0G-0G-<br>0G-0G-2G-2G-2G-18G  | 238              | 218              |
| US\$ 208,89                                       | 1                          | 1          |  |   |                        |                               |  | A2P8AW                              | US9713781048 | WillScot Mobile Mini Holdings Corp.                         | 1   | 47,2 G                      | 47,6G-7,6G-7,6G-7,6G-<br>7,6G-7,6G-7,4G-7,4G-<br>8,2G-6G-5,2G-5,2G                              | 48,2             | 40,4             |
| - 6.242,555                                       |                            | 1          | <b>2021</b><br>I=0,05<br>S=0,105   | <b>2022</b><br>I=0,06<br>S=0,11                     | 27.04.23               |                               |  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                          | 1   | 2,76 G                      | 2,772G-2,774G-2,772G-<br>2,756G-2,759G-2,76G-<br>2,761G-2,761G-2,757G-<br>2,765G-2,758G         | 2,91             | 2,72             |
| Euro 2,002  |                            | 1          |  |   |                        |                               |  | A2QJ8C                              | FR0014000P11 | Winfarm S.A.  | 1   | 21,9 G                      | 21,9G-1,9G-1,9G-2,2G-<br>2,5G-2,5G-2,5G-2,9G-<br>2,9G-2,9G                                      | 24,1             | 14,85            |
| US\$ 30,542                                       | 1<br>zu je US\$ 0,5        | 9          | <b>2021</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18  | <b>2022</b><br>Q=0,27<br>Q=0,27                     | 10.01.23               |                               |  | 857479                              | US9746371007 | Winnabago Industries Inc.                                   | 1   | 58 G                        | 57,5G-7,5G-7,5G-7,5G-<br>7,5G-7,5G-8G-8G-9,5G-<br>9,5G-9,5G-9G                                  | 63,5             | 48,8             |
| - 5.487,128                                       |                            | 4          | <b>2021</b>  | <b>2022</b>   | 24.01.23               |                               |  | 578886                              | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 4,44 G                      | 4,42G-4,42G-4,42G-4,44G-<br>4,4G-4,38G-4,42G-4,42G-<br>4,44G-4,46G-4,46G-4,44G                  | 4,64             | 4,26             |
| US\$ 146,519                                      | 1                          | 1          | <b>2022</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03  | <b>2023</b><br>Q=0,03                               | 14.02.23               |                               |  | A0F61X                              | US97717P1049 | WisdomTree Inc.   | 1   | 5,6 G                       | 5,628G-5,628G-5,63G-<br>5,63G-5,64G-5,636G-<br>5,638G-5,636G-5,626G-<br>5,638G-5,612G-5,596G    | 5,76             | 4,99             |
| £ 1.024,677                                       | 1                          | 4          |  |   |                        |                               |  | A3CTVY                              | GB00BL9YR756 | Wise PLC  | 1   | 6,5 G                       | 6,474G-6,486G-6,336G-<br>6,364G-6,346G-6,346G-<br>6,388G-6,374G-6,332G-<br>6,402G-6,476G-6,464G | 7,31             | 5,77             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr  | Dividenden  |                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------|-------------|---|---------------------------------|--------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|--|------------------|------------------|
|   |             |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                 |                    |                               |  |                                     |  |   |   |                             |  |                  |                  |
| sfirs 131,578<br>Euro 174,599<br>- 57,254         | 1<br>1<br>1 | 1<br>1<br>1 |   |                                 |                    |                               |  | A2AFJM<br>A3DQSE<br>A1W7AU          | CH0314029270<br>FI4000519228<br>IL0011301780 | WiseKey International Holding Ltd.<br>WithSecure Corp., (Glob.)<br>Wix.com Ltd.   | 1<br>1<br>1                               | (ausg)<br>1,66 G<br>76,58 G | 1,691G<br>76,99G-6,99G-6,99G-<br>6,99G-6,99G-8,99G-9,99G-<br>85,55G-6,31G                                      | 1,69<br>87,5     | 1,27<br>67,24    |
| £ 103,237   | 1           | 4           |   |                                 |                    |                               |  | A14NPS                              | JE00BN574F90                                 | Wizz Air Holdings PLC   | 1   | 28,63 G                     | 28,45G-8,45G-8,47G-<br>8,32G-8,3G-8,24G-8,61G-<br>8,54G-8,75G-8,6G-8,57G                                       | 34,81            | 21,05            |
| US\$ 90,952<br>Euro 6,719                         | 1<br>1      | 10<br>5     |   | <b>2015</b><br>J=0,2            | 19.09.16           | 012                           |  | A3CR8W<br>893975                    | US92971A1097<br>AT0000834007                 | WM Technology Inc.<br>Wolford AG  | 1<br>1                                    | 1,09 G<br>6,55 G            | 1,049G<br>6,55G-6,55G-6,55G-6,4G-<br>6,4G-6,4G-6,4G-6,4G-<br>6,4G-6,35G-6,35G                                  | 1,32<br>6,9      | 0,93<br>5        |
| US\$ 124,417                                      | 1           | 6           |   |                                 |                    |                               |  | A3C4QG                              | US9778521024                                 | Wolfspeed Inc.  | 1   | 67,8 G                      | 67,4G-8G-7,4G-7,8G-7,4G-<br>7,4G-8G-8,2G-8,6G-7,8G-<br>7,6G  | 80,4             | 62,4             |
| Euro 257,516                                      |             | 1           | <b>2021</b><br>I=0,54<br>S=1,03   | <b>2022</b><br>I=0,63           | 30.08.22           |                               |  | A0J2R1                              | NL0000395903                                 | Wolters Kluwer N.V.   | 1   | 103,75 G                    | 103,45G-3,7G-7,1G-7,5G-<br>8,45G-9,3G-9,3G-9,2G-<br>9,2G-9,6G-8,85G  | 109,6            | 96,66            |
| kann.\$ 237,379<br>A\$ 1.898,75                   | 1<br>1      | 7<br>1      |   | <b>2021</b><br><b>2022</b>      | 08.09.22           |                               |  | A3C166<br>867328                    | CA97818W1077<br>US9802283088                 | WonderFi Technologies Inc.<br>Woodside Energy Group Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1<br>1                                    | 0,14 G<br>21,6 G            | 0,13G<br>21,6G-1,8G-1,6G-1,6G  | 0,25<br>24,8     | 0,09<br>21,2     |
| US\$ 1.898,75                                     |             | 1           |   |                                 |                    |                               |  | A3DNGW                              | AU0000224040                                 | -, (Glob.)  | 1   | 21,55 G                     | 22,2-1,75G-1,75G-1,7G-<br>1,7G-1,65G-1,6G-1,6G-<br>1,6G-1,6G-1,75G-1,7G  | 24,55            | 21,5             |
| A\$ 1.216,477                                     |             | 7           | <b>2020</b><br>I=0,53<br>S=0,55   | <b>2021</b><br>I=0,39<br>S=0,53 | 31.08.22           |                               |  | 886853                              | AU000000WOW2                                 | Woolworths Group Ltd., (Glob.)  | 1   | 23,4 G                      | 23,6G-3,6G-3,6G-3,6G-<br>3,6G-3,6G-3,8G-3,6G-<br>3,6G-3,6G-3,6G  | 23,8             | 20,8             |
| US\$ 199  | 1           | 1           |   |                                 |                    |                               |  | A1J39P                              | US98138H1014                                 | Workday Inc.  | 1   | 170,4 G                     | 169,94G-70,34G-69,76G-<br>70,8G-1,26G-1,14G-1,64G-<br>2,24G-4,84G-3,52G-2,82G                                  | 178,78           | 147,86           |
| US\$ 164,101                                      | 1           | 1           |   |                                 |                    |                               |  | A2AC97                              | US98138J2069                                 | Workhorse Group Inc.  | 1   | 1,88 G                      | 1,869G-1,8716G-1,8716G-<br>1,8742G-1,8712G-<br>1,8818G-1,8698G-<br>1,8886G-1,8316G-<br>1,8346G-1,8478G-1,8428G | 2,36             | 1,38             |
| US\$ 48,657                                       | 1           | 1           |   |                                 |                    |                               |  | A12GL6                              | US98139A1051                                 | Workiva Inc.  | 1   | 79 G                        | 80G-0G-0G-0G-0G-0G-2G-<br>2G-1G-0G   | 87               | 75,5             |
| US\$ 43,347                                       | 1           | 1           | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | <b>2023</b><br>Q=0,12           | 14.03.23           |                               |  | 928669                              | US98156Q1085                                 | World Wrestling Entertainment Inc.  | 1   | 81,14 G                     | 80,76G-0,8G-0,81G-0,8G-<br>0,82G-0,84G-0,88G-0,9G-<br>1,36G-1,61G-1,32G-0,83G                                  | 89,06            | 63,93            |
| Euro 281,77                                       |             | 1           |   |                                 |                    |                               |  | A116LR                              | FR0011981968                                 | Worldline S.A.  | 1   | 39,23 G                     | 39,11G-9,13G-8,69G-<br>8,55G-8,07G-8,38G-8,47G-<br>8,6G-8,7G-8,54G   | 44,17            | 36,07            |
| A\$ 525,061                                       |             | 7           | <b>2020</b><br>I=0,25<br>S=0,25   | <b>2021</b><br>I=0,25<br>S=0,25 | 29.08.22           |                               |  | 813023                              | AU000000WOR2                                 | Worley Ltd., (Glob.)  | 1   | 9,8 G                       | 9,75G-9,75G-9,75G-9,75G-<br>9,75G-9,75G-9,75G-9,75G-<br>9,75G-9,75G-9,75G                                      | 10,2             | 9,05             |
| £ 1.070,937                                       | 1           | 1           | <b>2021</b><br>I=0,125<br>S=0,187   | <b>2022</b><br>I=0,15           | 13.10.22           |                               |  | A1J2BZ                              | JE00B8KF9B49                                 | WPP PLC   | 1   | 11,3 G                      | 11,4G-1,4G-1,3G-1,2G-<br>1,3G-1,3G-1,3G-1,3G-<br>1,3G-1,3G-1,3G-1,4G-1,4G                                      | 11,5             | 9,2              |
| US\$ 254,652                                      | 1           | 10          | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | <b>2022</b><br>Q=0,275          | 09.02.23           |                               |  | A14V41                              | US96145D1054                                 | WRKCo Inc.  | 1   | 28,95 G                     | 28,53G-8,54G-8,54G-<br>8,52G-8,595G-8,55G-<br>8,635G-8,82G-9,265G-<br>9,38G-9,58G-9,62G                        | 35,88            | 28,52            |
| CNY 395,324<br>zu je CNY 1                        | 1           | 1           | <b>2020</b><br>J=0,363  | <b>2021</b><br>J=0,6163         | 30.05.22           |                               |  | A2PAJG                              | CNE100003F19                                 | WuXi AppTec Co. Ltd.  | 1   | 10,18 G                     | 10,225G-0,22G-0,16G-<br>0,16G-0,175G-0,165G-<br>0,19G-0,175G-0,165G-<br>0,19G-0,205G-0,16G                     | 12,74            | 9,51             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 4.228,671                                    | 1                   | 4          |  |   |                        |                               |  | A2QJCN                              | KYG970081173 | WUXI Biologics [Cayman] Inc.                             | 1   | 6,54 G                      | 6,472G-6,467G-6,448G-6,445G-6,454G-6,453G-6,457G-6,454G-6,455G-6,443G-6,465G-6,467G-6,458G            | 8,6                                 | 6,44             |
| US\$ 70,527                                       | 1                   | 1          |  |   |                        |                               |  | A2PSZQ                              | US98262P1012 | WW International Inc.                                    | 1   | 3,7 G                       | 3,659G-3,662G-3,6635G-3,667G-3,6695G-3,6605G-3,671G-3,6705G-3,701G-3,85G-3,8955G-3,792G               | 4,87                                | 3,55             |
| H\$ 5.238,432                                     | 1                   | 1          | <b>2018</b><br>I=0,75<br>S=0,45  | <b>2019</b><br>I=0,45                                       | 28.08.19               |                               |  | A0YA9J                              | KYG981491007 | Wynn Macau Ltd.  | 1   | 0,93 G                      | 0,954G-0,9502G-0,947G-0,9464G-0,947G-0,9478G-0,947G-0,93G-0,9312G-0,9266G                             | 1,18                                | 0,93             |
| US\$ 113,314                                      | 1                   | 1          | <b>2018</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75  | <b>2019</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                     | 25.02.20               |                               |  | 663244                              | US9831341071 | Wynn Resorts Ltd.  | 1   | 100 G                       | 99,16G-9,29G-9,21G-9,25G-9,37G-8,49G-8,41G-8,58G-9,7G-101,64G-1,16G                                   | 102,84                              | 76,4             |
| Euro 130,782                                      | 1                   | 1          |  |   |                        |                               |  | A2DNYG                              | BE0974310428 | X-FAB Silicon Foundries SE                               | 1   | 8,8 G                       | 8,78G-8,785G-8,77G-8,75G-8,72G-8,705G-8,735G-8,725G-8,715G-8,695G-8,665G                              | 9,09                                | 6,5              |
| kann.\$ 30,439                                    | 1                   | 1          |  |   |                        |                               |  | A14QF1                              | CA98400H1029 | XBiotech Inc.  | 1   | 3,22 G                      | 3,198G  | 4,26                                | 3,11             |
| US\$ 547,249                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2021</b><br>Q=0,4575<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575                                      | <b>2022</b><br>Q=0,4875<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875 | 28.12.22               |                               |  | 855009                              | US98389B1008 | Xcel Energy Inc.   | 1   | 63,01 G                     | 62,65G-2,85G-2,6G-2,67G-2,8G-3,12G-3,07G-3,19G-3,03G-3,3G-2,9G  | 67,4                                | 61,53            |
| US\$ 59,924                                       | 1                   | 1          |  |   |                        |                               |  | A1W96L                              | US98401F1057 | Xencor Inc.  | 1   | 31,8 G                      | 31,4G-1,6G-1,4G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,8G-1,6G-1,8G  | 35                                  | 23,8             |
| US\$ 113,848                                      |                     | 1          | <b>2022</b><br>Q=0,1   | <b>2023</b><br>Q=0,1  | 30.03.23               |                               |  | A14NUJ                              | US9840171030 | Xenia Hotels & Resorts Inc.                              | 1   | 12,7 G                      | 12,9G-2,5G-2,9G-2,5G-2,9G-2,9G-2,9G-2,9G-2,9G-3,1G-2,8G-3,1G  | 13,7                                | 11,2             |
| kann.\$ 62,544                                    | 1                   | 1          |  |   |                        |                               |  | A12ETN                              | CA98420N1050 | Xenon Pharmaceuticals Inc.                               | 1   | 33,8 G                      | 34G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,4G-4,4G   | 37,6                                | 32,6             |
| US\$ 155,603                                      | 1<br>zu je US\$ 1   | 1          | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2023</b><br>Q=0,25                                       | 30.03.23               |                               |  | A2PPE1                              | US98421M1062 | Xerox Holdings Corp.                                     | 1   | 15,24 G                     | 14,988G-5,022G-4,976G-4,996G-5,02G-4,952G-5,056G-5,064G-5,15G-5,166G-5,26G-5,214G                     | 16,26                               | 13,46            |
| US\$ 1.086,174                                    | 1                   | 1          | <b>2018</b><br>I=0,078   | <b>2022</b><br>I=0,0308                                     | 05.10.22               |                               |  | A12GJT                              | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1   | 0,95 G                      | 0,965G-0,97G-0,98G-0,98G-0,975G-0,975G-0,985G-0,985G-0,98G-0,98G-0,98G-0,98G                          | 1,17                                | 0,88             |
| US\$ 20.368,725                                   | 1                   | 4          |  |   |                        |                               |  | A2JNY1                              | KYG9830T1067 | Xiaomi Corp.   | 1   | 1,46 G                      | 1,4588G-1,448G-1,4768-1,4464G-1,4464G-1,4464G-1,4464G-1,4494G-1,4494G-1,4474G-1,4514G-1,4516G-1,4524G | 1,61                                | 1,29             |
| CNY 773,572                                       | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,3001  | <b>2021</b><br>J=0,2924                                     | 24.06.22               |                               |  | A1C0QD                              | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd.          | 1   | 0,88 G                      | 0,8732G-0,8742G-0,882G-0,8834G-0,8848G-0,8836G-0,883G-0,8832G-0,8832G-0,883G-0,8848G-0,887G-0,8858G   | 0,98                                | 0,83             |
| H\$ 4.114,596                                     | 1                   | 1          | <b>2021</b><br>I=0,66<br>S=0,76  | <b>2022</b><br>I=0,4  | 12.08.22               |                               |  | A0DQJN                              | KYG9828G1082 | Xinyi Glass Holdings Ltd.                                | 1   | 1,97 G                      | 1,919G-1,9275G-1,9255G-1,926G-1,9275G-1,897G-1,898G-1,8965G-1,8945G-1,8985G-1,9015G-1,899G            | 2,04                                | 1,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| H\$ 8.897,506                                     | 1          | 1          | 2021<br>I=0,17<br>S=0,1  | 2022<br>I=0,1                                | 11.08.22               |                               |  | A1JPAH                              | KYG9829N1025 | Xinyi Solar Holdings Ltd.                                | 1   | 1,08 G                      | 1,1074G-1,105G-1,1074G-1,1008G-1,0934G-1,0934G-1,0936G-1,0934G-1,0938G-1,1028G-1,0934G-1,1028G-1,1074G | 1,27             | 0,99             |
| Euro 34,753                                       |            | 1          | 2021<br>J=1,166  | 2022<br>J=0,49                               | 22.05.23               |                               |  | A2ABHA                              | BE0974288202 | Xior Student Housing N.V.                                | 1   | 30 G                        | 29,75G-9,75G-30,05G-0G-29,9G-9,9G-30,1G-0,1G-0G-0,2G-29,8G-9,8G-30G                                    | 32,55            | 28,05            |
| US\$ 262,586                                      | 1          | 1          | 2018<br>I=0,0227<br>S=0,0304   | 2019<br>I=0,0253                             | 03.10.19               |                               |  | A110R3                              | JE00BH6XDL31 | XLMedia PLC  | 1   | 0,18 G                      | 0,179G-0,18G-0,188G-0,186G-0,185G-0,191G-0,194G-0,194G-0,194G-0,195G-0,196G-0,175G-0,174G              | 0,25             | 0,14             |
| US\$ 11,451                                       | 1          | 1          |  |  |                        |                               |  | A2ATUH                              | US98419J2069 | XOMA Corp.   | 1   | 19,6 G                      | 19,3G-9,3G-9,4G-9,5G-9,2G-9,5  | 21               | 16,6             |
| US\$ 44,593                                       | 1          | 1          |  |  |                        |                               |  | A3CTJB                              | US98423F1093 | Xometry Inc.   | 1   | 30 G                        | 29,2G-9,4G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,2G   | 37               | 24,6             |
| kann.\$ 17,99                                     |            | 1          |  |  |                        |                               |  | A3C9TS                              | CA98420Q2071 | XORTX Therapeutics Inc.                                  | 1   | 0,57 G                      | 0,56G-0,58   | 0,8              | 0,52             |
| US\$ 168,034                                      | 1          | 1          |  |  |                        |                               |  | A3CY12                              | US98423B1089 | XOS Inc.   | 1   | 0,75 G                      | 0,77G  | 1,03             | 0,36             |
| US\$ 447,301                                      | 1          | 1          |  |  |                        |                               |  | A2PWSC                              | KYG982391099 | XP Inc.  | 1   | 12,43 G                     | 12,33G-2,348G-2,36G-2,33G-2,36G-2,344G-2,058G-1,842G-2,11G-2,156G                                      | 16,5             | 11,77            |
| US\$ 688,367                                      | 1          | 4          |  |  |                        |                               |  | A2QBX7                              | US98422D1054 | XPeng Inc.<br>ausgestellt von: Citibank N.A., N.Y.       | 1   | 8,7 G                       | 8,58G  | 11,1             | 8,1              |
| US\$ 1.376,735                                    |            | 4          |  |  |                        |                               |  | A2QBX8                              | KYG982AW1003 | "-   | 1   | 4,4 G                       | 4,2G   | 5,25             | 4,16             |
| US\$ 66,496                                       | 1          | 1          |  |  |                        |                               |  | A1JL2                               | US98419E1082 | Xunlei Ltd.<br>ausgestellt von:                          | 1   | 1,76 G                      | 1,76G  | 2,04             | 1,53             |
| US\$ 94,278                                       | 1          | 1          |  |  |                        |                               |  | A2P6RK                              | US98420U7037 | XWELL Inc.   | 1   | 0,41 G                      | 0,4141G-0,4147G-0,4144G-0,4156G-0,4154G-0,419G-0,4183G-0,4184G-0,4246G-0,4272G-0,4213G-0,4189G         | 0,47             | 0,33             |
| nkr 289,94  |            | 1          | 2018<br>J=0  | 2021<br>J=0,6                                | 03.06.22               |                               |  | A12CQT                              | NO0010716863 | XXL ASA, (Glob.)   | 1   | 0,28 G                      | 0,2816G  | 0,33             | 0,25             |
| US\$ 180,222                                      | 1          | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2023<br>Q=0,33                               | 21.02.23               |                               |  | A1JMBU                              | US98419M1009 | Xylem Inc.   | 1   | 96,9 G                      | 96,55G-6,66G-6,56G-6,63G-6,82G-6,71G-6,85G-6,86G-7,06G-7,04G-6,47G                                     | 108,12           | 90,25            |
| US\$ 123,54                                       | 1          | 1          |  |  |                        |                               |  | A2QDY5                              | US98459U1034 | Yalla Group Ltd.   | 1   | 4,42 G                      | 4,16G  | 4,92             | 3,14             |
| Yen 264,354                                       |            | 4          | 2021<br>I=14<br>S=14   | 2022<br>I=15<br>S=16                         | 30.03.23               |                               |  | A0LAVU                              | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.)                  | 1   | 6,35 G                      | 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G                                | 6,45             | 5,85             |
| Yen 187,3   |            | 4          | 2021<br>I=33<br>S=33   | 2022<br>I=33<br>S=33                         | 30.03.23               |                               |  | 855314                              | JP3942600002 | Yamaha Corp., (Glob.)                                    | 1   | 34,92 G                     | 34,34G-4,36G-4,36G-4,34G-4,42G-4,44G-4,46G-4,44G-4,44G-4,46G-4,46G                                     | 35,58            | 33,38            |
| Yen 350,217                                       |            | 1          | 2021<br>I=65<br>S=57,5   | 2022<br>I=67,5                               | 29.12.22               |                               |  | 857690                              | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.)                           | 1   | 22,8 G                      | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G  | 23,4             | 20               |
| kann.\$ 961,024                                   | 1          | 1          | 2021<br>Q=0,0262<br>Q=0,0262<br>Q=0,03<br>Q=0,03   | 2022<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 29.12.22               |                               |  | 357818                              | CA98462Y1007 | Yamana Gold Inc.   | 1   | 4,96 G                      | 4,8955G  | 5,66             | 4,9              |
| US\$ 325,877                                      |            | 1          |  |  |                        |                               |  | A1JGSL                              | NL0009805522 | Yandex N.V., (Glob.)                                     | 1   |                             | (ausg)   |                  |                  |
| - 3.950,589                                       |            | 1          | 2020<br>J=0,045  | 2021<br>J=0,05                               | 12.05.22               |                               |  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)          | 1   | 0,88 G                      | 0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G                           | 0,93             | 0,81             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023   | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=1,2118<br>2021<br>J=2,3434 |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| CNY 1.900   | 1<br>zu je CNY 1  | 1          | 2020<br>I=1,2118   | 2021<br>J=2,3434                     | 05.07.22               |                               |  | A0M4ZG CNE100004Q8                  | Yankuang Energy Group Co. Ltd.  | 1  | 2,74 G                                    | 2,748G-2,749G-2,742G-<br>2,744G-2,746G-2,745G-<br>2,746G-2,745G-2,742G-<br>2,749G-2,752G-2,751G           | 3,1                               | 2,59             |                  |
| Yen 40,014  |                   | 4          | 2021<br>I=36,25<br>S=43,75   | 2022<br>I=40<br>S=40                 | 30.03.23               |                               |  | 888091 JP3930200005                 | Yaoko Co. Ltd., (Glob.)   | 1  | 47,2 G                                    | 47G-7G-7G-7G-7G-7G-7G-<br>7G-7G-7G  | 48,2                              | 46,2             |                  |
| nkr 254,726                                       |                   | 1          | 2020<br>J=20   | 2021<br>J=30                         | 11.05.22               |                               |  | A0BL7F NO0010208051                 | Yara International ASA, (Glob.)   | 1  | 42,45 G                                   | 42,59G-2,66G-3,04G-<br>3,25G-3,21G-3,42G-3,49G-<br>3,37G-3,66G-3,41G-3,25G                                | 43,75                             | 39,66            |                  |
| Yen 266,69  |                   | 3          | 2021<br>I=26<br>S=26   | 2022<br>I=32<br>S=32                 | 27.02.23               |                               |  | 857658 JP3932000007                 | Yaskawa Electric Corp., (Glob.)   | 1  | 34,63 G                                   | 33,68G-3,71G-3,72G-<br>3,69G-3,77G-3,79G-3,79G-<br>4,09G-4,08G-4,1G-4,1G                                  | 36,1                              | 28,8             |                  |
| £ 198,104   | 1                 | 4          |  |                                      |                        |                               |  | A2JEX5 JE00BF50RG45                 | Yellow Cake PLC   | 1  | 4,62 G                                    | 4,684G-4,684G-4,556G-<br>4,556G-4,556G-4,556G-<br>4,556G-4,556G-4,556G-<br>4,41G-4,568G-4,486G-<br>4,536G | 4,79                              | 4,09             |                  |
| US\$ 51,809                                       | 1                 | 1          |  |                                      |                        |                               |  | A2QN3E US9855101062                 | Yellow Corp.  | 1  | 2,42 G                                    | 2,38G-2,38G-2,38G-2,38G-<br>2,38G-2,38G-2,38G-2,38G-<br>2,46G-2,36G-2,36G-2,4G                            | 3,72                              | 2,22             |                  |
| US\$ 69,702                                       | 1                 | 1          |  |                                      |                        |                               |  | A1JQ9H US9858171054                 | Yelp Inc.   | 1  | 28,2 G                                    | 28G-8G-8G-8G-8,2G-8G-<br>8G-8,2G-8,6G-8,6G-8,4G-<br>8,4G  | 31                                | 25,2             |                  |
| US\$ 86,248                                       | 1                 | 10         |  |                                      |                        |                               |  | A2N7XR US98585X1046                 | Yeti Holdings Inc.  | 1  | 37,08 G                                   | 36,715G-6,74G-6,755G-<br>6,74G-6,765G-6,61G-<br>6,84G-7,1G-7,165G   | 44,39                             | 36,61            |                  |
| US\$ 122,098                                      | 1                 | 1          |  |                                      |                        |                               |  | A2DNPH US98585N1063                 | Yext Inc.   | 1  | 6,7 G                                     | 6,564G-6,568G-6,562G-<br>6,568G-6,578G-6,574G-<br>6,584G-6,582G-6,594G-<br>6,614G-6,556G-6,544G           | 7,39                              | 5,69             |                  |
| Euro 211,1  |                   | 1          | 2021<br>I=0,08<br>S=0,08   | 2022<br>I=0,09<br>S=0,09             | 02.10.23               |                               |  | 906227 FI0009800643                 | YIT Oyj   | 1  | 2,59 G                                    | 2,586G-2,588G-2,578G-<br>2,568G-2,57G-2,566G-<br>2,59G-2,592G-2,582G-<br>2,588G-2,58G                     | 2,92                              | 2,43             |                  |
| kann.\$ 124,672                                   | 1                 | 12         |  |                                      |                        |                               |  | A2JBST CA9858441095                 | Ynvisible Interactive Inc.  | 1  | 0,06 G                                    | 0,0616G   | 0,07                              | 0,05             |                  |
| Yen 268,625                                       |                   | 4          | 2021<br>I=17<br>S=17   | 2022<br>I=17<br>S=17                 | 30.03.23               |                               |  | 856912 JP3955000009                 | Yokogawa Electric Corp., (Glob.)  | 1  | 14 G                                      | 13,9G-3,9G-3,9G-4G-4G   | 15,9                              | 13,9             |                  |
| US\$ 527,08                                       |                   | 1          |  | 2021<br>J=0,093                      | 30.06.22               |                               |  | A3C80G KYG5688E1008                 | Yonghe Medical Group Co. Ltd.   | 1  | 1,01 G                                    | 1,02G-1,02G-1,01G-1,01G-<br>1,01G-1,01G-1,01G-1,01G-<br>1,01G-1,01G-1,01G-1,01G                           | 1,4                               | 1,01             |                  |
| kann.\$ 196,912                                   | 1                 | 1          |  |                                      |                        |                               |  | A3C9BS CA9878121040                 | YourWay Cannabis Brands Inc.  | 1  |   | (ausg)  |                                   |                  |                  |
| ARS 3.932,61                                      | 1<br>zu je ARS 10 | 1          | 2016<br>J=0,0993   | 2018<br>I=0,079<br>S=0,1396          | 09.07.19               |                               |  | 886738 US9842451000                 | YPF S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1  | 10,5 G                                    | 10,5G-0,6G-0,5G-0,6G-<br>0,6G-0,6G-0,6G-0,6G-<br>0,6G-0,4G-0,5G-0,4G                                      | 11,6                              | 8,05             |                  |
| US\$ 418,427                                      | 1                 | 10         | 2020<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,13   | 06.03.23               |                               |  | A2ARTP US98850P1093                 | Yum China Holdings Inc.   | 1  | 56,55 G                                   | 56,34G-6,46G-6,48G-<br>6,75G-6,8G-6,55G-6,44G-<br>6,44G-7,83G-7,98G-7,44G-<br>7,66G                       | 57,98                             | 50,67            |                  |
| US\$ 281,688                                      | 1                 | 12         | 2021<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57   | 2022<br>Q=0,605                      | 21.02.23               |                               |  | 909190 US9884981013                 | Yum! Brands, Inc.   | 1  | 122,22 G                                  | 122,34G-2,54G-2,42G-<br>2,48G-2,34G-1,96G-2,18G-<br>1,9G-2,38G-1,66G-1,34G                                | 124,06                            | 115,82           |                  |
| Yen 7.633,418                                     |                   | 4          | 2021<br>I=0<br>S=5,81  | 2022<br>I=0<br>I=5,56                | 30.03.23               |                               |  | 916008 JP3933800009                 | Z Holdings Corp., (Glob.)   | 1  | 2,61 G                                    | 2,581G-2,583G-2,5835G-<br>2,581G-2,5875G-2,587G-<br>2,5935G-2,59G-2,5885G-<br>2,607G-2,5985G              | 2,95                              | 2,31             |                  |
| US\$ 979,087                                      | 1                 | 4          |  |                                      |                        |                               |  | A3DJSH KYG9887T1168                 | Zai Lab Ltd.  | 1  | 3,44 G                                    | 3,22G-3,2G-3,22G-3,22G-<br>3,22G-3,22G-3,22G-3,22G-<br>3,22G-3,22G-3,22G-3,22G-<br>3,24G                  | 4,42                              | 2,64             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023  | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                                       |  |   |  |                                   |                  |                  |
| US\$ 97,909                                       | 1                | 4          |  |   |                        |                               |  | A2DX1V US98887Q1040                 | Zai Lab Ltd.                          | 1  | 33,4 G                                    | 33G-3G-3G-3G-3,2G-3,2G-3,8G-3,8G-3,4G-3,8G-3,4G-3,2G   | 46,2                              | 27,4             |                  |
| nkr 76,41   |                  | 1          |  |   |                        |                               |  | A2QEA9 NO0010713936                 | Zaptec ASA, (Glob.)                   | 1  | 2,61 G                                    | 2,367G   | 2,68                              | 1,88             |                  |
| DKK 51,702  |                  | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0                                  |                        |                               |  | A0YJW7 DK0060257814                 | Zealand Pharma A/S                    | 1  | 28,6 G                                    | 28,16G   | 30,36                             | 26,64            |                  |
| US\$ 51,405                                       | 1                | 1          |  |   |                        |                               |  | 882578 US9892071054                 | Zebra Technologies Corp.              | 1  | 288 G                                     | 286,8G-7,35G-6,85G-6,1G-6,3G-6,25G-7G-6,85G-5,45G-7,45G-6,35G-6,35G-25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 320,5                             | 238,65           |                  |
| Yen 154,863                                       |                  | 4          | <b>2021</b><br>I=11<br>S=11  | <b>2022</b><br>I=12<br>S=12                         | 30.03.23               |                               |  | 565375 JP3429300001                 | Zensho Holdings Co. Ltd., (Glob.)     | 1  | 26 G                                      | 25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G  | 26,2                              | 22,4             |                  |
| kann.\$ 99,534                                    | 1                | 4          |  |   |                        |                               |  | A3C6TM CA98942X1024                 | Zentek Ltd.                           | 1  | 1,54 G                                    | 1,47G  | 1,56                              | 1,28             |                  |
| CNY 1.433,855                                     | 1<br>zu je CNY 1 | 1          | <b>2019</b><br>S=0,3883  | <b>2020</b><br>I=0,355<br>S=0,4394                  | 05.07.22               |                               |  | A0M4ZJ CNE1000004S4                 | Zhejiang Expressway Co. Ltd.          | 1  | 0,78 G                                    | 0,77G-0,765G-0,77G-0,765G-0,77G-0,77G-0,77G-0,77G-0,77G-0,765G-0,77G   | 0,8                               | 0,7              |                  |
| H\$ 2.403,297                                     | 1                | 1          | <b>2020</b><br>J=0,58  | <b>2021</b><br>J=0,84                               | 21.06.22               |                               |  | A1CSJX KYG9894K1085                 | Zhongsheng Group Holdings Ltd.        | 1  | 4,86 G                                    | 4,84G-4,84G-4,84G-4,84G-4,86G-4,86G-4,86G-4,86G-4,86G-4,84G  | 5,7                               | 4,7              |                  |
| skr 13,806  |                  | 1          |  |   |                        |                               |  | A2N6KZ SE0011415595                 | Ziccum AB, (Glob.)                    | 1  | 0,42 G                                    | 0,4235G-0,4235G-0,3985G-0,3845G-0,3805G-0,3815G-0,375G-0,3975G-0,3975G-0,3965G                               | 0,44                              | 0,09             |                  |
| US\$ 47,192                                       | 1                | 1          | <b>2018</b><br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435  | <b>2019</b><br>Q=0,445<br>Q=0,455                   | 17.05.19               |                               |  | A1JQ41 US48123V1026                 | Ziff Davis Inc.                       | 1  | 75,5 G                                    | 75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-5,5G-7,5G-7G-6,5G   | 86                                | 73,5             |                  |
| Yen 111,7   |                  | 4          | <b>2021</b><br>I=0<br>I=3,5<br>S=0   | <b>2022</b><br>S=4                                  | 30.03.23               |                               |  | A1W8E3 JP3386490001                 | ZIGExN Co. Ltd., (Glob.)              | 1  | 2,8 G                                     | 2,78G-2,78G-2,78G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G   | 2,94                              | 2,48             |                  |
| Euro 88,876                                       |                  | 1          | <b>2020</b><br>J=0,36  | <b>2021</b><br>J=0,4                                | 09.05.22               | 016                           |  | A0MSP6 IT0004171440                 | Zignago Vetro S.p.A.                  | 1  | 16,8 G                                    | 16,76G-6,78G-7G-6,98G-6,98G-6,88G-6,9G-6,96G-6,9G-6,7G-6,74G-6,68G   | 17,12                             | 13,82            |                  |
| CNY 5.736,94                                      | 1                | 1          | <b>2020</b><br>J=0,1451  | <b>2021</b><br>J=0,2326                             | 19.05.22               |                               |  | A0M4ZR CNE100000502                 | Zijin Mining Group Co. Ltd.           | 1  | 1,47 G                                    | 1,4875G-1,4895G-1,4735G-1,473G-1,4755G-1,475G-1,4765G-1,475G-1,474G-1,473G-1,477G-1,4795G-1,4715G            | 1,58                              | 1,23             |                  |
| US\$ 57,495                                       | 1                | 10         |  |   |                        |                               |  | A14NX6 US98954M1018                 | Zillow Group Inc.                     | 1  | 40,03 G                                   | 39,63G-9,585G-9,65G-9,73G-9,83G-9,87G-9,895G-9,965G-9,535G-9,365G-8,99G-9,14G                                | 45,75                             | 28,81            |                  |
| US\$ 170,632                                      | 1                | 10         |  |   |                        |                               |  | A14XZY US98954M2008                 | -                                     | 1  | 40,81 G                                   | 40,195G-0,185G-0,105G-0,01G-0,06G-0,335G-0,565G-0,53G-0,275G-0,09G-39,675G-9,9G                              | 45,79                             | 30,03            |                  |
| - 119,947   | 1                | 1          | <b>2021</b><br>I=2,5   | <b>2022</b><br>I=17<br>I=2,85<br>I=4,75<br>I=2,95   | 28.11.22               |                               |  | A2QNF3 IL0065100930                 | Zim Integrated Shipping Services Ltd. | 1  | 20,61 G                                   | 20,335G-0,345G-0,345G-0,385G-0,385G-0,46G-0,48G-0,49G-0,105G-0,255G-0,135G-0,24G                             | 21,45                             | 15,54            |                  |
| US\$ 210,064                                      | 1                | 1          | <b>2021</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24  | <b>2022</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 23.12.22               |                               |  | 753718 US98956P1021                 | Zimmer Biomet Holdings Inc.           | 1  | 116,08 G                                  | 116,16G-6,24G-6,24G-6,36G-6,28G-6,18G-6,16G-6,26G-6,44G-6,62G-5,96G  | 122,18                            | 111,9            |                  |
| kann.\$ 26,199                                    | 1                | 4          |  |   |                        |                               |  | A0RDR9 CA9895892052                 | Zimtu Capital Corp.                   | 1  | 0,06 G                                    | 0,0575G  | 0,07                              | 0,04             |                  |
| US\$ 26,088                                       | 1                | 1          |  |   |                        |                               |  | A3DEW4 US98888T1079                 | ZimVie Inc.                           | 1  | 10 G                                      | 10G-0G-0G-0G-0G-0G-0G-0,1G-9,95G-10G-9,75G   | 11                                | 7,45             |                  |
| kann.\$ 177,896                                   | 1                | 1          |  |   |                        |                               |  | A2JLRM CA98959V1067                 | Zincx Resources Corp.                 | 1  | 0,04 G                                    | 0,04G  | 0,07                              | 0,03             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| £ 293,395   | 1                | 4          |  |                                   |                        |                               |  | A2DWS6                              | GB00BFN4GY99 | Zinnwald Lithium PLC                                     | 1   | 0,11                        | 0,115-0,11-0,123G   | 0,12             | 0,07             |
| US\$ 149,618                                      | 1                | 1          | <b>2022</b><br>Q=0,38<br>Q=0,38<br>Q=0,41<br>Q=0,41  | <b>2023</b><br>Q=0,41             | 15.02.23               |                               |  | 856942                              | US9897011071 | Zions Bancorporation N.A.                                | 1   | 46,48 G                     | 46,4G-6,445G-6,525G-<br>6,565G-6,66G-6,63G-<br>6,655G-6,665G-6,665G-<br>6,47G-6,11G                     | 50,84            | 43,77            |
| AS\$ 765,366                                      |                  | 7          |  |                                   |                        |                               |  | A3DK35                              | AU0000218307 | Zip Co. Ltd., (Glob.)                                    | 1   | 0,36 G                      | 0,352G-0,352G-0,352G-<br>0,352G-0,352G-0,352G-<br>0,352G-0,352G-0,35G-<br>0,35G-0,352G-0,35G            | 0,53             | 0,32             |
| US\$ 79,824                                       | 1                | 1          |  |                                   |                        |                               |  | A3CQ3L                              | US98980B1035 | ZipRecruiter Inc.  | 1   | 21,37 G                     | 18,2G   | 21,92            | 15,16            |
| US\$ 463,387                                      | 1                | 1          | <b>2022</b><br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325  | <b>2023</b><br>Q=0,375<br>Q=0,375 | 20.04.23               |                               |  | A1KBYX                              | US98978V1035 | Zoetis Inc.  | 1   | 158,56 G                    | 157,78G-8G-8,04G-7,34G-<br>7,88G-7,88G-7,68G-6,18G-<br>7G-5,98G   | 163,4            | 134,66           |
| US\$ 250,975                                      | 1                | 2          |  |                                   |                        |                               |  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.                           | 1   | 70,53 G                     | 67,74G  | 78,22            | 61,78            |
| US\$ 404,291                                      | 1                | 1          |  |                                   |                        |                               |  | A2P5HE                              | US98980F1049 | ZoomInfo Technologies Inc.                               | 1   |                             | 23,8G-3,8G-3,8G-3,8G-<br>3,8G-3,8G-3,8G-4G-<br>4,2G-4,2G  | 24,2             | 23,8             |
| US\$ 144,212                                      | 1                | 8          |  |                                   |                        |                               |  | A2JF28                              | US98980G1022 | Zscaler Inc.   | 1   | 119,94 G                    | 121,14G-1,4G-1,08G-<br>1,28G-1,36G-1,58G-2,4G-<br>2,46G-2,14G-3,6G-3,86G-<br>3,82G                      | 134,54           | 94,28            |
| CNY 755,503                                       |                  | 1          | <b>2020</b><br>J=0,2401  | <b>2021</b><br>J=0,3683           | 26.04.22               |                               |  | A0M4ZP                              | CNE100004Y2  | ZTE Corp., (Glob.)                                       | 1   | 2,46 G                      | 2,503G-2,492G-2,487G-<br>2,489G-2,491G-2,491G-<br>2,493G-2,493G-2,49G-<br>2,488G-2,495G-2,5G-<br>2,488G | 2,61             | 2                |
| US\$ 620,843                                      | 1                | 4          |  |                                   |                        |                               |  | A2PRQ5                              | KYG9897K1058 | ZTO Express (Cayman) Inc.                                | 1   | 22,8 G                      | 22,8G-2,8G-2,8G-2,8G-<br>2,8G-2,8G-2,8G-2,8G-<br>2,8G-2,8G-2,8G-2,8G                                    | 26,6             | 22,2             |
| US\$ 620,843                                      | 1                | 4          | <b>2020</b><br>J=0,25  | <b>2021</b>                       | 07.04.22               |                               |  | A2DFZG                              | US98980A1051 | -  | 1   | 23 G                        | 22,8G-3,2G-3G-3G-3G-<br>3,4G-3,2G-3,2G-3,2G   | 27               | 22,4             |
| US\$ 19,491                                       | 1                | 2          |  |                                   |                        |                               |  | A0EATL                              | US9898171015 | Zumiez Inc.  | 1   | 22,8 G                      | 22,4G-2,4G-2,4G-2,4G-<br>2,6G   | 25,6             | 20               |
| Euro 43,5   | 1                | 5          | <b>2016</b><br>J=0,23  | <b>2019</b><br>J=0,1              | 28.07.20               |                               |  | A0JLPR                              | AT0000837307 | Zumtobel Group AG  | 1   | 7,12 G                      | 7,11G-7,12G-7,18G-7,19G-<br>7,15G-7,21G-7,19G-7,22G-<br>7,24G-7,24G-7,22G                               | 7,35             | 6,64             |
| US\$ 125,5  | 1                | 10         |  |                                   |                        |                               |  | A2JHJJ                              | US98983V1061 | Zuora Inc.   | 1   | 8,09 G                      | 8,04G-8,038G-8,034G-<br>8,036G-8,046G-8,036G-<br>8,079G-8,07G-7,971G-<br>8,078G-8,026G-8,04G<br>(ausg)  | 8,54             | 5,75             |
| sfrs 13,491                                       |                  | 1          |  | <b>2018</b><br>J=0                |                        |                               |  | A0Q6J0                              | CH0042615283 | Zur Rose Group AG  | 1   |                             | (ausg)  |                  |                  |
| sfrs 150,46                                       | 1                | 1          | <b>2020</b><br>J=20  | <b>2021</b><br>J=20,35            | 08.04.22               |                               |  | 579919                              | CH0011075394 | Zurich Insurance Group AG                                | 1   |                             | (ausg)  |                  |                  |
| CNY 324,62  | 1<br>zu je CNY 1 | 1          |  |                                   |                        |                               |  | A3CS7H                              | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd.              | 1   | 1,6 G                       | 1,61G-1,61G-1,64G-1,64G-<br>1,65G-1,64G-1,65G-1,64G-<br>1,64G-1,64G-1,65G-1,65G-<br>1,64G               | 1,95             | 1,41             |
| US\$ 63,003                                       | 1                | 1          |  |                                   |                        |                               |  | A3DSSN                              | US98985Y1082 | Zymeworks Inc.   | 1   | 7,94 G                      | 7,92G-7,93G-7,92G-7,92G-<br>7,94G-7,93G-7,93G-7,93G-<br>7,89G-7,9G-7,88G-7,94G                          | 10,16            | 6,85             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |   |              |        |                         |                             |  |                  |                  |
| 1          | 1 : 1                 | 16.12.08 - 30.01.09               |            | 577578                              | AU000000APA1 | 577578 | APA Group<br>APA Group, Stapled Securities o.N.                                 | Put/Call     |        |                         | 6,78 G                      | 6,664G-6,661G-6,659G-<br>6,661G-6,669G-6,673G-<br>6,678G-6,674G-6,665G-<br>6,675G-6,674G | 6,93             | 6,49             |
| 10         | 0,01 : 0,01           | 12.04.19 - 01.01.00               |            | 522990                              | DE0005229900 | 522490 | Bertelsmann SE & Co. KGaA<br>Bertelsmann SE & Co. KGaA, Genußscheine            | Put/Call     |        | 9888267                 | 179,46 G                    | 179,46G-9,46G-9,46G-<br>9,46G-9,46G-9,46G-9,46G  | 179,46           | 162,91           |
|            | 10 : 10               | 27.06.18 - 06.07.18               |            | 522994                              | DE0005229942 | 522490 | Bertelsmann SE & Co. KGaA, Genußscheine 2001                                    | Put/Call     |        |                         | 273,68 G                    | 278,734-3,676G-3,676G-<br>3,676G-3,676G-2,181G-<br>2,181G                                | 279,16           | 260              |
| 100        | 100 : 100             | 05.08.21 - 26.08.21               |            | 325570                              | DE0003255709 | 650150 | Magnum AG<br>Magnum AG, Genußsch. Ser.2 03/unbegrenzt                           | Put/Call     |        |                         | 95 G                        | 95G-5G   | 100              | 95               |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6M                              | DE000A14A6M5 | 473024 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD | Put/Call     |        |                         | 158,11 G                    | 158,11G  | 158,11           | 156,01           |
| 1000       | 1000 : **             | 23.01.27 - 23.01.27<br>25.01.2027 |            | A14DZZ                              | DE000A14DZZ4 | 473025 | Accumulus Index<br>Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD               | Put/Call     |        |                         | 118,07 G                    | 118,07G  | 118,07           | 116,52           |
| 1000       | 1000 : **             | 07.12.23 - 07.12.23<br>12.12.2023 |            | A185L8                              | DE000A185L83 | 477683 | Accumulus Index<br>Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23      | Put/Call     |        |                         | 90 B                        | 90B  | 90               | 87               |
| 50000      | 50000 : **            | 30.09.29 - 30.09.29<br>08.10.2029 |            | A2147R                              | DE000A2147R8 | 473479 | Basket<br>Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29                     | Put/Call     |        |                         | 190,99 G                    | 190,99G  | 190,99           | 185,61           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A218DZ                              | DE000A218DZ9 | 473481 | CLO Note<br>Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E.                  | Put/Call     |        |                         | 109,86                      | 110,14   | 110,91           | 109,8            |
| 1000       | 1000 : **             | 18.12.23 - 18.12.23<br>18.12.2023 |            | A21X14                              | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta                            | Put/Call     |        |                         | 84,7 G                      | 84,55G   | 85,2             | 81,36            |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A22C4M                              | DE000A22C4M8 | 473487 | Bond B.<br>Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)                | Put/Call     |        |                         | 96 B                        | 96B  | 98,22            | 96               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22GMC                              | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z.                                | Put/Call     |        |                         | 848,11 G                    | 848,34G  | 849,12           | 838,43           |
| 10001      | 25000 : **            | 01.11.29 - 01.11.29<br>13.11.2029 |            | A22LU0                              | DE000A22LU05 | 484305 | 19(20/unl.)<br>Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference              | Put/Call     |        |                         | 90,15 G                     | 90,15G   | 90,18            | 89,63            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22MVW                              | DE000A22MVW4 | 473512 | Fund<br>Opus-Charter. Iss. S.A. C.179, Notos Maritime Z.                        | Put/Call     |        |                         | 2.195,75 G                  | 2181,32G   | 2.220,6          | 1.903,64         |
| 1          | 1 : **                | 21.01.24 - 21.01.24<br>21.01.2024 |            | A275XQ                              | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index                        | Put/Call     |        |                         | 1.000 G                     | 1000G  | 1.000            | 1.000            |
| 1000       | 1000 : **             | 27.09.25 - 27.09.25<br>27.09.2025 |            | A276EB                              | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund                              | Put/Call     |        |                         | 83,36 G                     | 83,36G   | 83,86            | 83,36            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A28DH4                              | DE000A28DH48 | 473528 | BasketBond<br>Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.)            | Put/Call     |        |                         | 1.002,5 G                   | 1002,5G  | 1.002,5          | 1.002,5          |
| 1000       | 1000 : **             | 30.04.30 - 30.04.30<br>30.04.2030 |            | A28DH7                              | DE000A28DH71 | 473529 | Index<br>Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund                | Put/Call     |        |                         | 100 G                       | 100G   | 100              | 100              |
| 125        | 1 : **                | 01.01.00 - 01.01.00               |            | A28K1P                              | DE000A28K1P1 | 473530 | BSKT<br>Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)                        | Put/Call     |        |                         | 956,13 G                    | 953,57G  | 966,15           | 908,94           |
| 1          | 1 : **                | 01.07.50 - 01.07.50<br>01.07.2050 |            | A28Q4L                              | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket                            | Put/Call     |        |                         | 1.012,55 G                  | 1012,54G   | 1.014,12         | 1.001,33         |
| 5000       | 5000 : **             | 26.04.23 - 26.04.23<br>30.04.2023 |            | A2A336                              | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket                               | Put/Call     |        |                         | 95 G                        | 95G  | 95               | 95               |
| 10000      | 10000 : **            | 01.01.00 - 01.01.00               |            | A2CQCQ                              | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)                           | Put/Call     |        |                         | 77,89 G                     | 77,89G   | 77,89            | 77,89            |
| 2471       | 25000 : **            | 01.01.00 - 01.01.00               |            | A2CR9L                              | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS                                    | Put/Call     |        |                         | 171,22 G                    | 171,22G  | 171,22           | 171,22           |
| 5000       | 5000 : **             | 10.02.27 - 10.02.27<br>10.03.2027 |            | A2EFTK                              | DE000A2EFTK4 | 473222 | 16/(2017) Index<br>Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket             | Put/Call     |        |                         | 127,88 G                    | 127,8G   | 127,95           | 124,16           |
| 1000       | 1000 : **             | 07.12.24 - 07.12.24<br>15.12.2024 |            | A2EH0R                              | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24                         | Put/Call     |        |                         | 93 B                        | 93B  | 94               | 93               |
| 25000      | 25000 : **            | 01.01.00 - 01.01.00               |            | A2F9NG                              | DE000A2F9NG8 | 473273 | Basket<br>Opus-Charter. Iss. S.A. Cpmt69, Open End                              | Put/Call     |        |                         | 116,34 G                    | 116,34G  | 116,34           | 114              |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2FTV1                              | DE000A2FTV17 | 473239 | Z.17(unlimited)<br>Opus-Charter. Iss. S.A. Cpmt58, Open End                     | Put/Call     |        |                         | 126 -BT                     | 126-BT   | 128,3            | 126              |
| 1000       | 1000 : **             | 01.04.23 - 01.04.23<br>27.04.2023 |            | A2FTXP                              | DE000A2FTXP3 | 473240 | Z.17(unlimited)<br>Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S        | Put/Call     |        |                         | 146,25 G                    | 146,33G  | 147,36           | 143,14           |
| 100        | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5U                              | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27                           | Put/Call     |        |                         | (ausg)                      |  |                  |                  |

| Kl. Stckl.   | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              |                       |                                   |            |                                     |              |        |  |              |        |                         |                             |                                   |                  | seit 02.01.2023  |
| 999999999998 | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5V                              | DE000A2FY5V3 | 473252 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27<br>Basket | Put/Call     |        |                         |                             | (ausg)                            |                  |                  |
| 1000         | 1000 : **             | 17.12.24 - 17.12.24<br>22.12.2024 |            | A2HED4                              | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24<br>Basket                              | Put/Call     |        | 87                      | -BT                         | 87-BT                             | 88,5             | 87               |
| 5000         | 5000 : **             | 01.01.00 - 01.01.00               |            | A2HJF9                              | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End<br>Z.17(18/unlimited)                                 | Put/Call     |        | 141,21                  | G                           | 141,22G                           | 141,22           | 140,91           |
| 100          | 100 : **              | 09.10.24 - 09.10.24<br>16.10.2024 |            | A2HJNU                              | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF<br>17/24                               | Put/Call     |        |                         |                             | (ausg)                            |                  |                  |
| 10000        | 00000 : **            | 05.12.25 - 05.12.25<br>05.12.2025 |            | A2HPGK                              | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket   | Put/Call     |        | 265,38                  | G                           | 265,38G                           | 265,88           | 265,38           |
| 1000         | 1000 : **             | 25.01.24 - 25.01.24<br>01.02.2024 |            | A2HUF2                              | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index<br>Z.01.02.24                              | Put/Call     |        | 0,15                    | G                           | 0,15G                             | 0,15             | 0,15             |
| 1000         | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MB2L                              | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index<br>O.END                                    | Put/Call     |        | 102                     | G                           | 102G                              | 102              | 102              |
| 1000         | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MDNL                              | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx<br>op.End                              | Put/Call     |        | 100,92                  | G                           | 100,75G                           | 101,26           | 99,95            |
| 1000         | 1000 : **             | 17.12.25 - 17.12.25<br>22.12.2025 |            | A2MVF8                              | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4<br>18/25 Basket                              | Put/Call     |        | 93,27                   | G                           | 93,28G                            | 93,28            | 89               |
| 1000         | 1000 : **             | 02.11.26 - 02.11.26<br>02.11.2026 |            | A2TF8Q                              | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26  | Put/Call     |        | 102,06                  | G                           | 102,06G                           | 102,06           | 94               |
| 1            | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFCK                              | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                                     | Put/Call     |        | 1.015,85                | G                           | 1015,85G                          | 1.015,85         | 1.015,85         |
| 1            | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFDV                              | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                                     | Put/Call     |        | 1.015,85                | G                           | 1015,85G                          | 1.015,85         | 1.015,85         |
| 5000         | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHB                              | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index<br>Bonds                                     | Put/Call     |        | 101,18                  | G                           | 101,18G                           | 103,03           | 101,18           |
| 5000         | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHC                              | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT<br>Opportunity                                  | Put/Call     |        | 122,61                  | G                           | 122,63G                           | 122,63           | 120,65           |
| 5000         | 1 : 5000              | 01.01.00 - 01.01.00               |            | A2TGRM                              | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long<br>Term Index                                 | Put/Call     |        | 107,23                  | G                           | 107,19G                           | 107,23           | 106,43           |
| 1000         | 1000 : **             | 07.12.23 - 07.12.23<br>14.12.2023 |            | A2TUWW                              | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23<br>BondsBasket                                | Put/Call     |        | 86,41                   | G                           | 86,26G                            | 86,92            | 82,96            |
| 1000         | 1000 : **             | 01.01.00 - 01.01.00               |            | A2UCSG                              | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS<br>19(XX/Unl.)                                     | Put/Call     |        | 103,61                  | G                           | 103,86G                           | 103,86           | 94,62            |
| 1            | 1 : **                | 01.01.00 - 01.01.00               |            | A2UG4F                              | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON<br>Index                                  | Put/Call     |        | 1.009,79                | G                           | 1009,8G                           | 1.018,04         | 1.003,24         |
| 1            | 1 : **                | 01.01.00 - 01.01.00               |            | A2UJPW                              | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida<br>Chances                                | Put/Call     |        | 1.628,72                | G                           | 1625,51G                          | 1.657,59         | 1.592,43         |
| 5000         | 5000 : **             | 30.10.27 - 30.10.27<br>30.10.2027 |            | A3GL64                              | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27<br>Basket                                     | Put/Call     |        | 98                      | G                           | 98G                               | 105,13           | 98               |
| 1            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMTC                              | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)   | Put/Call     |        | 910,82                  | G                           | 914,15G                           | 985,2            | 883,47           |
| 1000000      | 00000 : **            | 31.03.25 - 31.03.25<br>31.03.2025 |            | A3GN08                              | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25<br>Basket                                    | Put/Call     |        | 96                      | G                           | 96G                               | 96               | 96               |
| 5000         | 5000 : **             | 01.01.00 - 01.01.00               |            | A3GN3Z                              | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End<br>N.21(22/unlimited)                                  | Put/Call     |        | 123,3                   | -BT                         | 123,3-BT                          | 123,6            | 123,25           |
| 1            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GPD2                              | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)   | Put/Call     |        | 1.097,58                | G                           | 1094,77G                          | 1.109,91         | 1.094,77         |
| 1000         | 1000 : **             | 29.03.28 - 29.03.28<br>29.03.2028 |            | A3GQ0S                              | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket  | Put/Call     |        | 91,78                   | G                           | 91,54G                            | 92,65            | 90,55            |
| 1            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GR9P                              | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE<br>2021(21/unl.)                               | Put/Call     |        | 1.495,34                | G                           | 1527,14G                          | 1.572,6          | 1.494,29         |
| 1            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GRZT                              | DE000A3GRZT0 | 473658 | Opus-Charter. Iss. S.A. C.295, Index TackerZ.<br>21(21/unl.)                                   | Put/Call     |        | 933,24                  | G                           | (ausg)                            | 933,24           | 607,85           |
| 1            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GSRW                              | DE000A3GSRW9 | 473675 | Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.)<br>Index                                | Put/Call     |        | 858,1                   | G                           | 863,55G                           | 866,15           | 846,05           |
| 1            | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GSRZ                              | DE000A3GSRZ2 | 473678 | Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.)<br>Index                                | Put/Call     |        | 714,98                  | G                           | (ausg)                            | 714,98           | 712              |
| 1            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GSVX                              | DE000A3GSVX9 | 473685 | Opus-Charter. Iss. S.A. C.313, Index Tracker OE<br>2021(22/unl.)                               | Put/Call     |        | 1.051,31                | G                           | 1050,14G                          | 1.124,45         | 1.028,93         |
| 1            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTR7                              | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)<br>Index                                | Put/Call     |        | 1.129,28                | G                           | 1129,79G                          | 1.195,32         | 1.096,11         |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine  |              |        | letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-----------------------------|---|-------------------------------------|------------------|
|            |                       |                               |            |                                     |              |        | ICF Bank AG Wertpapierhandelsbank   | Put/<br>Call | A<br>E |                             |   |                                     |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GU96                              | DE000A3GU967 | 473729 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S<br>IDX | Put/Call     |        | 875,31 G                    | 862,57G   | 1.051,62                            | 862,57           |
| 1          | 1 : 1                 |                               |            | 917177                              | AU000000TCL6 | 917177 | Transurban Group<br>Transurban Group, Triple Stapled Securities o.N.                          | Put/Call     |        | 8,93 G                      | 8,864G-8,854G-8,852G-<br>8,853G-8,864G-8,871G-<br>8,883G-8,871G-8,86G-<br>8,872G-8,872G | 9,08                                | 7,87             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A3GY73                 | GB00BNRRF980 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos |                              | 6,5125G-6,5505G-6,493G-6,552G-6,571G-6,5815G-6,5515G-6,5485G-6,4355G-6,4435G-6,399G-6,424G-6,426G-6,427G      | 6,621 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GY74                 | GB00BNRRF105 | -, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Algorand                                |                              | 2,5232G-2,528G-2,5194G-2,5364G-2,5442G-2,557G-2,5408G-2,537G-2,5012G-2,5006G-2,4782G-2,501G-2,5086G-2,499G    | 2,623 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GYNB                 | DE000A3GYNB0 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.)Physical XRP               |                              | 5,356G-5,3835G-5,342G-5,373G-5,3785G-5,427G-5,393G-5,4325G-5,345G-5,3755G-5,352G-5,401G-5,423G-5,415G         | 5,427 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GYNY                 | DE000A3GYNY2 | DDA ETP AG, Zertifikate, Null-Kupon, OPEN END ETP 22(22/O.End)                           |                              | 5,088G-5,06G-5,0315G-5,0655G-5,0845G-5,081G-5,0475G-5,0405G-4,951G-4,9532G-4,862G-4,894G-4,919G-4,976G        | 5,226 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GYRF                 | GB00BMWB4910 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink |                              | 0,6842G-0,6873G-0,6837G-0,6898G-0,6909G-0,6938G-0,6926G-0,69G-0,6825G-0,6828G-0,681G-0,693G-0,696G-0,696G     | 0,701 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GYRG                 | GB00BNRRG624 | -, Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap                                    |                              | 0,6334G-0,6366G-0,6336G-0,6377G-0,6391G-0,6396G-0,6362G-0,6352G-0,6295G-0,626G-0,621G-0,6264G-0,6251G-0,6243G | 0,646 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GZZZ                 | CH1199067674 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin                               |                              | 5,412G-5,401G-5,4015G-5,4315G-5,45G-5,447G-5,4105G-5,4015G-5,3405G-5,349G-5,336G-5,3515G-5,355G-5,351G        | 5,488 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PB6ALU                 | DE000PB6ALU1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future        |                              | 20,586G-0,534G-0,492G-0,496G-0,56G-0,602G-0,596G-0,59G-0,496G-0,39G-0,418G-0,418G                             | 20,798 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB6BEN                 | DE000PB6BEN9 | -, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline                                   |                              | 33,108G-3,05G-2,956G-2,944G-3,198G-3,206G-3,176G-3,254G-2,72G-2,416G-2,546G-2,232G                            | 33,326 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB6D1Z                 | DE000PB6D1Z6 | -, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur                                 |                              | 91,96G-1,72G-1,77G-0,935G-2,195G-2,455G-2,535G-2,22G-1,9G-0,495G-1,175G-0,265G                                | 92,545 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB6GAS                 | DE000PB6GAS5 | -, Zertifikate, Null-Kupon, OPEN END ETC Henry Hub Natural                               |                              | 7,0615G-7,1605G-7,223G-7,287G-7,268G-7,25G-7,35G-7,409G-7,5775G-7,703G-7,98G-8,1695G-8,021G-7,641G-7,689G     | 7,249 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PB6H1T                 | DE000PB6H1T5 | -, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD                                  |                              | 31,32G-1,228G-1,26G-0,986G-1,412G-1,478G-1,494G-1,41G-1,306G-0,806G-1,062G-0,764G                             | 31,458 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB6R10                 | DE000PB6R101 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Gasoline TRI                              | CI                           | 183,71G-3,89G-3,31G-3,3G-4,77G-4,8G-4,55G-4,99G-2,24G-0,23G-0,57G-78,81G                                      | 184,95 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB6R1D                 | DE000PB6R1D7 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Gasoil TRI                                | CI                           | 69,73G-9,735G-9,815G-9,345G-70,155G-0,215G-0,345G-0,115G-69,8G-9,065G-9,295G-8,635G                           | 70,15 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
| Euro                  | 1                      | endlos                    |             | PB6R1G                 | DE000PB6R1G0 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I NatGas TRI | CI                           | 21,798G-1,896G-2,108G-2,074G-2,032G-2,246G-2,366G-2,67G-2,854G-3,362G-3,984G-3,82G    | 22,374 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB6R1H                 | DE000PB6R1H8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I HeatingOilTR                       | CI                           | 91,105G-1,085G-1,165G-0,575G-1,605G-1,7G-1,78G-1,585G-1,165G-0,25G-0,6G-89,765G       | 91,57 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PB6R1W                 | DE000PB6R1W7 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I WTI Crude                          | CI                           | 75,13G-5,075G-5,035G-4,795G-5,405G-5,465G-5,38G-5,74G-4,945G-4,385G-4,255G-3,78G      | 75,79 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PB7Z1N                 | DE000PB7Z1N5 | -, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future                              |                              | 33,292G-3,102G-3,242G-3,348G-3,456G-3,44G-3,388G-3,244G-3,03G-3,09G-3,178G-3,218G     | 33,664 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8C0P                 | DE000PB8C0P8 | -, Zertifikate, Null-Kupon, OPEN END ETC Copper Future                            |                              | 86,9G-6,82G-6,805G-6,905G-7,155G-7,28G-7,17G-7,31G-6,97G-7,1G-7,49G-7,41G             | 87,74 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PB8LED                 | DE000PB8LED5 | -, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE                          |                              | 20,114G-19,976G-20,132G-0,164G-0,214G-0,226G-0,2G-0,182G-0,054G-19,816G-9,752G-9,745G | 20,128 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8N1C                 | DE000PB8N1C1 | -, Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE                        |                              | 237,88G-9,46G-9,18G-40,02G-1,28G-38,54G-9,58G-9,16G-8,54G-40,24G-1,28G                | 243,48 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8PAL                 | DE000PB8PAL7 | -, Zertifikate, Null-Kupon, OPEN END ETC Palladium                                |                              | 133,19G-3,46G-3,07G-2,72G-3,92G-4,53G-4,39G-3,33G-3,1G-1,99G-1,44G-1,34G              | 134,74 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1A                 | DE000PB8R1A1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Aluminium TR                       | CI                           | 18,33G-8,332G-8,295G-8,304G-8,356G-8,392G-8,385G-8,385G-8,302G-8,211G-8,197G-8,203G   | 18,448 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1C                 | DE000PB8R1C7 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.CopperTR                       | CI                           | 119,74G-9,89G-9,86G-20,01G-0,36G-0,52G-0,37G-0,58G-0,06G-0,28G-0,48G-0,44G            | 120,9 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1E                 | DE000PB8R1E3 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Energy                         | CI                           | 74,425G-4,44G-4,49G-4,24G-4,8G-4,91G-4,915G-5,22G-4,595G-4,3G-4,46G-3,94G             | 75,12 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1L                 | DE000PB8R1L8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Lead TRI                       | CI                           | 50,565G-0,515G-0,79G-0,845G-0,94G-0,98G-0,915G-0,9G-0,68G-0,305G                      | 50,89 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1M                 | DE000PB8R1M6 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Ind.Met.                       | CI                           | 63,385G-3,3G-3,37G-3,425G-3,595G-3,69G-3,59G-3,6G-3,325G-3,2G                         | 64,005 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1N                 | DE000PB8R1N4 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Nickel TRI                         | CI                           | 150,19G-47,64G-8,36G-8,25G-8,59G-9,08G-7,98G-8,35G-8,21G-8,04G-8,32G-8,74G            | 149,41 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1T                 | DE000PB8R1T1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Tin TRI                        | CI                           | 88,765G-9,31G-9,145G-9,13G-9,255G-9,22G-9,26G-9,525G-8,985G-8,455G-8,295G-8,365G      | 89,975 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1Z                 | DE000PB8R1Z8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Zinc TRI                       | CI                           | 37,376G-7,254G-7,41G-7,532G-7,652G-7,638G-7,578G-7,416G-7,196G-7,246G-7,242G-7,294G   | 37,752 G                    |              |     |



| Depot- und Abr.-Whrng. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |     |  |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
|                        |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |  |
| Euro                   | 1                      | endlos                    |             | PB8T1N                 | DE000PB8T1N2 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE               |                              | 326,48G-7,7G-7,06G-7,02G-7,48G-7,38G-7,28G-8,48G-6,3G-4,48G-4,76G-5G                                       | 330,9                       | G            |     |  |
| Euro                   | 1                      | endlos                    |             | PR0R1M                 | DE000PR0R1M0 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Metalls                                     | CI                           | 65,12G-5,115G-5,16G-5,2G-5,39G-5,485G-5,41G-5,39G-5,12G-5,055G   | 65,59                       | G            |     |  |
| Euro                   | 1                      | endlos                    |             | PS7G0L                 | DE000PS7G0L8 | -, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze  |                              | 161,58G-2,11G-1,94G-1,96G-2,3G-2,54G-2,25G-2,15G-1,7G-2,13G-1,6G-1,34G                                     | 161,34                      | G            |     |  |
| Euro                   | 1                      | endlos                    |             | PS7WT1                 | DE000PS7WT17 | -, Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil   |                              | 32,784G-2,726G-2,702G-2,6G-2,86G-2,892G-2,862G-3,05G-2,628G-2,344G-2,294G-2,06G                            | 32,732                      | G            |     |  |
| Euro                   | 1                      | endlos                    |             | PZ9RE1                 | DE000PZ9RE14 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Index   | CI                           | 128,83G-8,91G-8,24G-8,24G-9,27G-9,28G-9,24G-9,56G-7,45G-6,07G-6,48G-5,3G                                   | 129,83                      | G            |     |  |
| Euro                   | 1                      | endlos                    |             | PZ9REB                 | DE000PZ9REB6 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Index   | CI                           | 69,46G-9,27G-9,13G-8,94G-9,42G-9,49G-9,47G-9,75G-9,04G-8,5G-8,55G-8,09G                                    | 69,86                       | G            |     |  |
| Euro                   | 1                      | endlos                    |             | PZ9REC                 | DE000PZ9REC4 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Index   | CI                           | 84,26G-4,385G-4,225G-4,335G-4,575G-4,655G-4,625G-4,785G-4,415G-4,485G-4,84G-4,78G                          | 85,22                       | G            |     |  |
| Euro                   | 1                      | endlos                    |             | PZ9REE                 | DE000PZ9REE0 | -, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index   |                              | 53,42G-3,3G-3,25G-3,06G-3,45G-3,53G-3,6G-3,82G-3,35G-3,03G-3,32G-2,9G                                      | 53,86                       | G            |     |  |
| Euro                   | 1                      | endlos                    |             | PZ9REM                 | DE000PZ9REM3 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Index   | CI                           | 44,67G-4,622G-4,592G-4,642G-4,722G-4,792G-4,762G-4,782G-4,582G-4,442G                                      | 45,182                      | G            |     |  |
| Euro                   | 1                      | endlos                    |             | PZ9REN                 | DE000PZ9REN1 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Index   | CI                           | 105,71G-3,92G-4,26G-4,15G-4,38G-4,7G-4,03G-4,3G-4,19G-3,9G-4,39G-4,65G                                     | 105,29                      | G            |     |  |
| Euro                   | 1                      | endlos                    |             | PZ9REW                 | DE000PZ9REW2 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Index   | CI                           | 53,5G-3,31G-3,19G-3,02G-3,42G-3,5G-3,49G-3,74G-3,14G-2,67G-2,74G-2,37G                                     | 53,89                       | G            |     |  |
| Euro                   | 1                      | endlos                    |             | A3GTR6                 | JE00BP2PWW32 | WisdomTree Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index                      | 32,534G-2,444G-2,474G-2,054G-2,16G-2,124G-2,108G-1,748G-1,614G-1,414G-0,934G-0,934G-0,934G-0,934G          | 32,148                      | G            |     |  |
| US\$                   | 1                      | endlos                    |             | A3GV73                 | CH1113516871 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/und.)                               |                              | 6,4775G-6,46G-6,43G-6,49G-6,52G-6,52G-6,47G-6,46G-6,36G-6,34G-6,3695G-6,415G-6,443G-6,4275G                | 6,63                        | G            |     |  |
| US\$                   | 1                      | endlos                    |             | A3GVCX                 | GB00BNRRF659 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano     |                              | 0,3672G-0,3693G-0,3677G-0,3725G-0,3728G-0,373G-0,3712G-0,3706G-0,3666G-0,3685G-0,364G-0,367G-0,369G-0,368G | 0,376                       | G            |     |  |
| US\$                   | 1                      | endlos                    |             | A3GVCY                 | GB00BNRRB013 | -, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon                                      |                              | 12,883G-2,94G-2,884G-3,064G-3,137G-3,211G-3,206G-3,115G-2,968G-3,051G-2,931G-3,096G-3,073G-2,981G          | 13,319                      | G            |     |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A3GVCZ                 | GB00BMWB4803 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos             |                              | 6,0625G-6,1005G-6,341G-6,3405G-6,352G-6,3085G-6,347G-6,368G-6,258G-6,168G-6,204G-6,189G-6,236G-6,434G              | 5,88                        | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GVH3                 | CH0558875933 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)                                     |                              | 2,1724G-2,18G-2,18G-2,19G-2,2G-2,2G-2,18G-2,18G-2,16G-2,16G-2,1518G-2,1564G-2,1612G-2,157G                         | 2,213                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GW2C                 | CH1100083471 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP                                |                              | 7,6935G-7,7125G-7,6735G-7,7395G-7,7525G-7,8035G-7,774G-7,759G-7,6635G-7,667G-7,632G-7,767G-7,795G-7,799G           | 7,845                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GW2D                 | CH1135202096 | -, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP  |                              | 10,688G-0,687G-0,638G-0,699G-0,734G-0,75G-0,681G-0,701G-0,575G-0,517G-0,41G-0,497G-0,479G-0,465G                   | 10,848                      | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GNFN                 | JE00BN2CJ301 | WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Core Physical Gold ETC 20(unl)           |                              | 171,23G-2,04G-1,82G-1,86G-2,28G-2,51G-2,18G-2,07G-1,66G-2,12G-1,01G-0,91G-0,77G-0,75G                              | 170,95                      | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GR91                 | CH0568452707 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)                                     |                              | 16,751G-6,81G-6,73G-6,86G-6,89G-6,9G-6,77G-6,75G-6,54G-6,56G-6,508G-6,581G-6,624G-6,583G                           | 17,057                      | G            |     |
| Euro                  | 1                      | endlos                    |             | A3GRTM                 | CH1109575535 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM                                  |                              | 4,2558G-4,2096G-4,2072G-4,2328G-4,2486G-4,2614G-4,2112G-4,2516-4,2502G-4,2004G-4,1842G-4,192G-4,233G-4,216G-4,203G | 4,436                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GRZR                 | CH0587418630 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)                                     |                              | 1,4891G-1,49G-1,49G-1,49G-1,5G-1,5G-1,49G-1,49G-1,47G-1,47G-1,4652G-1,4698G-1,4734G-1,4698G                        | 1,513                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GXNS                 | GB00BNRRFY34 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana            |                              | 2,2638G-2,2724G-2,2626G-2,27G-2,2766G-2,277G-2,2598G-2,2622G-2,2506G-2,269G-2,246G-2,266G-2,261G-2,236G            | 2,392                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A1N3G0                 | JE00B7305Z55 | WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude |                              | 4,8742G-4,9244G-4,9132G-4,8964G-4,936G-4,9376G-4,9372G-4,9594G-4,9036G-4,8684G-4,8488G-4,8094G-4,7992G-4,8014G     | 4,933                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A1NZK9                 | JE00B78NPY84 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.   |                              | 7,207G-7,197G-7,177G-7,177G-7,197G-7,187G-7,197G-7,122G-7,187G-7,187G-7,2105G-7,1985G-7,198G-7,198G                | 7,232                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A1NZLA                 | JE00B78NNS84 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.  |                              | 5,8355G-5,832G-5,8265G-5,8245G-5,8425G-5,8465G-5,848G-5,8035G-5,8385G-5,83G-5,853G-5,8295G-5,8355G-5,8365G         | 5,869                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A1NZLB                 | JE00B4PDKD43 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper  |                              | 7,143G-7,222G-7,2065G-7,223G-7,241G-7,25G-7,249G-7,2595G-7,227G-7,2245G-7,1575G-7,1745G-7,173G-7,173G              | 7,221                       | G            |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |     |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F |  |
| Euro                  | 1                      | endlos                    |             | A1NZLC                 | JE00B44F1611 | WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr. |                              | 2,3878G-2,3838G-2,377G-2,3694G-2,3878G-2,3896G-2,3904G-2,4032G-2,3718G-2,349G-2,3178G-2,2998G-2,3144G-2,3152G | 2,39                        | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A1NZLD                 | JE00B4RKQV36 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold  |                              | 7,06G-7,099G-7,08G-7,08G-7,092G-7,102G-7,0975G-7,0905G-7,075G-7,083G-7,049G-7,0395G-7,019G-7,019G             | 7,068                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A1NZLE                 | JE00B6XF0923 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas  |                              | 0,6039G-0,6316G-0,638G-0,6359G-0,6338G-0,6409G-0,646G-0,6597G-0,6671G-0,7034G-0,6921G-0,6692G-0,6684G         | 0,641                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A1NZLF                 | JE00B78NPQ01 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.   |                              | 6,102G-6,166G-6,15G-6,15G-6,161G-6,17G-6,169G-6,1605G-6,14G-6,1405G-6,051G-6,051G-6,0505G-6,0505G             | 6,069                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A1NZLG                 | JE00B5SV2703 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver   |                              | 3,9332G-3,9566G-3,9488G-3,9538G-3,961G-3,9682G-3,9688G-3,9584G-3,9304G-3,925G-3,8976G-3,8796G-3,8726G-3,873G  | 3,95                        | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A1NZLH                 | JE00B78NNK09 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat  |                              | 3,7202G-3,7378G-3,7028G-3,7046G-3,7064G-3,6986G-3,6998G-3,687G-3,6764G-3,6788G-3,668G-3,6534G-3,662G-3,662G   | 3,724                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A1PCJ7                 | JE00B78NNV14 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ   |                              | 3,0062G-3,0144G-3,0158G-3,0158G-3,018G-3,0172G-3,0174G-3,0464G-3,0466G-3,0172G-3,0064G-2,9876G-2,967G-2,9676G | 3,016                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A1RX98                 | JE00B8DFY052 | WisdomTree Hedged Metal Securities Ltd., Zertifikate, Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)     |                              | 10,555G-0,575G-0,545G-0,548G-0,566G-0,581G-0,571G-0,563G-0,537G-0,551G-0,536G-0,523G-0,496G-0,488G            | 10,546                      | G            |     |  |
| US\$                  | 1                      | endlos                    |             | A1KWPK                 | IE00B4ND3602 | iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(11/O.End) Gold                  |                              | 33,412G-3,604G-3,554G-3,564G-3,65G-3,7G-3,622G-3,6G-3,524G-3,62G-3,584G-3,572G-3,556G-3,542G                  | 33,53                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A2126N                 | CH0475552201 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash                                  |                              | 5,7645G-5,761G-5,7175G-5,766G-5,763G-5,779G-5,7375G-5,727G-5,654G-5,7005G-5,689G-5,7065G-5,7355G-5,723G       | 5,927                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A22GRU                 | CH0496454155 | -, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP   |                              | 20,588G-0,64G-0,61G-0,73G-0,77G-0,8G-0,73G-0,74G-0,65G-0,55G-0,524G-0,58G-0,66G-0,676G                        | 20,992                      | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A22J1S                 | CH0491507486 | -, Zertifikate, Null-Kupon, O.E. ETP Zert.19(unl.)   |                              | 6,508G-6,5465G-6,766G-6,8075G-6,8155G-6,7575G-6,827G-6,832G-6,729G-6,6185G-6,6485G-6,6385G-6,6895G-6,9G       | 6,311                       | G            |     |  |
| Euro                  | 1                      | endlos                    |             | A270EB                 | CH0508793459 | -, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP   |                              | 7,739G-7,66G-7,65G-7,69G-7,71G-7,72G-7,67G-7,58G-7,58G-7,58G-7,5375G-7,5755G-7,586G-7,573G                    | 7,789                       | G            |     |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| Euro                  | 1                      | endlos                    |             | A2781V                 | CH0514065058 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP                  |                              | 1,0851G-1,0901G-1,0928G-1,0879G-1,086G-1,0855G-1,0922G-1,0911G-1,1032G-1,1049G-1,0958G-1,0941G-1,0973G-1,0993G | 1,062 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A279KU                 | XS2115336336 | HANetf ETC Securities PLC, Zertifikate, Null-Kupon, OPEN END ZT 20(O.End) Gold        |                              | 17,039G-7,137G-7,119G-7,123G-7,161G-7,189G-7,153G-7,141G-7,101G-7,147G-7,023G-7,017G-7G-6,995G                 | 17,023 G                    |              |     |
| skr                   | 1                      | endlos                    |             | A2HD38                 | SE0010296574 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum                      |                              | 13,93G-4,06G-4,02G-4,08G-4,12G-4,13G-4,11G-4,01G-3,89G-3,81G-3,78G-3,82G-3,84G-3,83G                           | 14,27 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A2HDZ2                 | SE0010296582 | -, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum                                    |                              | 140,66G-0,55G-0,24G-0,75G-0,97G-1,39G-0,6G-39,79G-8,67G-7,88G-8,17G-8,63G-8,88G-8,7G                           | 142,62 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A2CBL5                 | SE0007525332 | -, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin                                     |                              | 1000,1G-997,8G-8,9G-1007,5G-7,6G-8,6G-0,2G-4,7-998,55G-0,95G-87,5G-7,95G-90,95G-2,3G-1,35G                     | 1,018,4 G                   |              |     |
| skr                   | 1                      | endlos                    |             | A18KCN                 | SE0007126024 | -, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin                                     |                              | 101,13G-1,11G-1,01G-1,59G-1,78G-1,83G-0,8G-0,91G-0,05G-99,389G-9,43G-9,78G-9,82G-9,79G                         | 102,26 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A1BEF1                 | JE00B6822V48 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX |                              | 48,592G-9,03G-9,078G-9,118G-9,118G-9,16G-9,076G-9,08G-9,082G-9,164G-8,644G-8,67G-8,732G-8,736G                 | 48,616 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A1BEF2                 | JE00B66M4S72 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX                               |                              | 31,404G-1,714G-1,778G-1,78G-1,816G-1,806G-1,762G-1,772G-1,774G-1,82G-1,378G-1,352G-1,31G-1,316G                | 31,37 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1BEGH                 | JE00B3MR2Q90 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CHF IDX                                |                              | 58,05G-8,905G-8,855G-8,87G-8,955G-8,92G-8,905G-8,885G-8,82G-8,835G-7,98G-8G-8,01G-7,995G                       | 57,98 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1BEGJ                 | JE00B3L54023 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CHF IDX                               |                              | 26,842G-7,224G-7,252G-7,242G-7,208G-7,222G-7,224G-7,238G-7,268G-7,254G-6,88G-6,87G-6,866G-6,874G               | 26,876 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A1BEGR                 | JE00B3MWC642 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long JPY IDX                                |                              | 34,832G-5,344G-5,336G-5,342G-5,386G-5,418G-5,428G-5,406G-5,392G-5,436G-4,896G-4,908G-4,932G-4,94G              | 34,8 G                      |              |     |
| Euro                  | 1                      | endlos                    |             | A1BEGS                 | JE00B3KNMS14 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short JPY IDX                               |                              | 42,494G-3,13G-3,144G-3,124G-3,068G-3,034G-3,028G-3,048G-3,064G-3,01G-2,42G-2,398G-2,372G-2,372G                | 42,522 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A1BEGV                 | JE00B3MRDD32 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long NOK IDX                                |                              | 35,898G-6,432G-6,372G-6,364G-6,436G-6,402G-6,428G-6,42G-6,37G-6,418G-5,914G-5,886G-5,84G-5,816G                | 35,874 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | endlos                    |             | A1BEGZ                 | JE00B3MQG751 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long SEK IDX         |                              | 38,336G-9,028G-8,898G-8,912G-8,972G-8,99G-8,982G-8,968G-8,846G-8,888G-8,268G-8,286G-8,262G-8,264G              | 38,352 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0N6XJ                 | JE00B1VS3333 | WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Physical Silver ETC 07(unl.)       |                              | 18,854G-8,915G-8,905G-8,939G-8,999G-9,03G-9,007G-8,956G-8,822G-8,823G-8,814G-8,724G-8,685G-8,689G              | 18,94 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0N6XK                 | JE00B1VS3770 | --, Zertifikate, Null-Kupon, Physical Gold ETC 07 (unl.)                                      |                              | 161,6G-2,2G-2,02G-2,04G-2,42G-2,67G-2,34G-2,2G-1,8G-2,24G-1,59G-1,4G-1,38G-1,3G                                | 161,53 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | A12Z4E                 | JE00BMM1XC77 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR            |                              | 108,41G-10,79G-1,59G-1,7G-2,1G-2,03G-1,47G-1,44G-1,5G-2,06G-9,58G-10G-1,13G-1,29G                              | 108,71 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | A12Z4F                 | JE00BMM1XD84 | --, Zertifikate, Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR  |                              | 3,3868G-3,4452G-3,4222G-3,4186G-3,4064G-3,411G-3,4284G-3,429G-3,4242G-3,4062G-3,3454G-3,3326G-3,3236G-3,3236G  | 3,395 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A1EKY1                 | JE00B3RNTN80 | --, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long USD/EUR                                       |                              | 54,695G-5,53G-5,575G-5,61G-5,665G-5,655G-5,595G-5,605G-5,605G-5,665G-4,84G-4,86G-4,99G-5G                      | 54,725 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | A1EKY2                 | JE00B3SBYQ91 | --, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short USD/EUR                                      |                              | 28,876G-9,212G-9,174G-9,166G-9,14G-9,154G-9,176G-9,186G-9,174G-9,126G-9,11G-9,094G-9,028G-9,028G               | 29,166 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | A1EKYV                 | JE00B3XGSP64 | --, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long AUD/EUR                                       |                              | 50,565G-1,27G-1,225G-1,295G-1,335G-1,395G-1,365G-1,285G-1,22G-1,33G-0,62G-0,63G-0,6G-0,585G                    | 50,77 G                     |              |      |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) |                              | 99,38G-9,489G  | 99,436 G                    | 0,23         | 0,23 |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | --, ILB<br>0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                          |                              | 99,177G-9,316G   | 99,17 G                     | 0,22         | 0,22 |
| US\$                  | 1                      | 31.12.29                  |             | A3GXNT                 | DE000A3GXNT4 | VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.        |                              | 4,1852G-4,2064G-4,1756G-4,2128G-4,2184G-4,2206G-4,1996G-4,1818G-4,1442G-4,1492G-4,1254G-4,1504G-4,1592G-4,148G | 4,285 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GXNV                 | DE000A3GXNV0 | --, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.                   |                              | 5,201G-5,22G-5,197G-5,2395G-5,2505G-5,2725G-5,2625G-5,243G-5,1835G-5,191G-5,177G-5,27G-5,293G-5,292G           | 5,327 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GSUE                 | DE000A3GSUE1 | --, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS                          |                              | 7,096G-7,0505G-7,0105G-7,0625G-7,0725G-7,094G-7,05G-7,0645G-7,033G-7,0705G-7,046G-7,053G-7,089G-7,09G          | 7,14 G                      |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GWNE                 | DE000A3GWNE8 | --, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand                   |                              | 2,852G-2,8462G-2,8368G-2,8534G-2,863G-2,8848G-2,856G-2,8596G-2,8212G-2,8134G-2,7826G-2,8084G-2,818G-2,806G     | 2,944 G                     |              |      |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) |                              | 102,36G-2,555G   | 102,347 G                   | 0,2          | 0,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.04.33                  | 15.04.      | 103058                 | DE0001030583 | Deutschland, Bundesrepublik, ILB<br>0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)              |                              | 99,65G-9,728G   | 99,451 G                    | 0,13         | 0,13 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | ILB<br>0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)   |                              | 102,21G-1,99G   | 101,71 G                    | 0,03         | 0,03 |
| Euro                  | 1                      | 14.07.60                  |             | A1EK0H                 | DE000A1EK0H1 | DB ETC PLC, Zertifikate, Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E                        |                              | 54,09G-4,255G-4,315G-4,385G-4,8G-4,925G-5,32G-5,29G-4,835G-4,99G-4,205G-4,285G-4,265G-4,35G               | 53,985 G                    |              |      |
| Euro                  | 1                      | 27.08.60                  |             | A1E0HR                 | DE000A1E0HR8 | ILB, Zertifikate, Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold                                 |                              | 166,4G-6,7G-6,53G-6,56G-6,96G-7,21G-6,86G-6,75G-6,36G-6,78G-6,56G-6,41G-6,35G-6,22G                       | 166,48 G                    |              |      |
| Euro                  | 1                      | 30.11.62                  |             | A14JCP                 | IE00BLS09N40 | WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily |                              | 6,961G-6,974G-6,8855G-6,7845G-6,6835G-6,6595G-6,649G-6,677G-6,5715G-6,625G-6,6625G-6,6675G-6,616G-6,596G  | 6,998 G                     |              |      |
| US\$                  | 1                      | 30.11.62                  |             | A179AH                 | IE00BFVZGD11 | ILB, Zertifikate, Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)                                    | C                            | 33,232G-3,9G-3,854G-3,756G-4,038G-4,024G-3,98G-4,14G-3,8G-3,444G-2,926G-2,708G-2,696G-2,748G              | 33,486 G                    |              |      |
| US\$                  | 1                      | 30.11.62                  |             | A18C5F                 | IE00BFVZGC04 | ILB, Zertifikate, Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)                                   | C                            | 19,972G-9,894G-9,864G-9,82G-9,984G-9,996G-9,974G-20,076G-19,88G-9,678G-9,318G-9,195G-9,23G-9,236G         | 19,752 G                    |              |      |
| Euro                  | 1                      | 30.11.62                  |             | A2F4WK                 | IE00BF4TW453 | ILB, Zertifikate, Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily                                 |                              | 79,22G-80,05G-0,7G-1,085G-0,72G-79,61G-80,42G-1,08G-0,835G-0,1G-0,065G-79,58G-80,015G-0,24G               | 80,145 G                    |              |      |
| US\$                  | 1                      | 30.11.62                  |             | A2HH1S                 | IE00BF4TWC33 | ILB, Zertifikate, Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals                               | C                            | 33,508G-3,236G-3,272G-3,314G-3,426G-3,48G-3,384G-3,404G-3,27G-3,204G-3,18G-2,906G-2,98G-2,982G            | 33,468 G                    |              |      |
| US\$                  | 1                      | 30.11.62                  |             | A2HH1T                 | IE00BF4TWF63 | ILB, Zertifikate, Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR                                |                              | 30,264G-0,424G-0,432G-0,33G-0,536G-0,626G-0,652G-0,748G-0,538G-0,404G-0,618G-0,472G-0,24G-0,264G          | 30,494 G                    |              |      |
| Euro                  | 1                      | 30.11.62                  |             | A1VF92                 | IE00BKS8QN04 | ILB, Zertifikate, Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62)                                 |                              | 62,88G-3,185G-3,505G-3,545G-3,245G-2,835G-2,975G-3,16G-3,145G-2,765G-2,63G-2,53G-2,725G-2,84G             | 63,195 G                    |              |      |
| US\$                  | 1                      | 30.11.62                  |             | A2BCZZ                 | IE00BYTYHN28 | ILB, Zertifikate, Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP                              | E Mkts                       | 62,165G-2,39G-2,425G-2,515G-2,555G-2,945G-2,945G-2,745G-2,225G-2,63G-2,43G-2,335G-1,96G-1,99G             | 63,13 G                     |              |      |
| US\$                  | 1                      | 30.11.62                  |             | A2BGRH                 | IE00BYTYHM11 | ILB, Zertifikate, Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort                                | E Mkts                       | 5,8595G-5,922G-5,9285G-5,9245G-5,9305G-5,8955G-5,8815G-5,901G-5,955G-5,9325G-5,887G-5,907G-5,9665G-5,965G | 5,781 G                     |              |      |
| Euro                  | 1                      | 30.11.62                  |             | A3GWVN                 | XS2427474023 | ILB, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &                              | XX                           | 12,415G-2,618G-2,771G-2,829G-2,745G-2,731G-2,696G-2,646G-2,83G-2,797G-2,605G-2,577G-2,696G-2,729G         | 12,326 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| Euro                  | 1                      | 30.11.62                  |             | A3GWVR                 | XS2427363895 | WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX                           | 24,446G-4,456G-4,41G-4,27G-4,336G-4,304G-4,382G-4,412G-4,282G-4,46G-4,53G-4,584G-4,432G-4,402G                 | 24,332 G                    |              |     |
| Euro                  | 1                      | 30.11.62                  |             | A3GWVS                 | XS2427363036 | -, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe                                 |                              | 26,76G-6,704G-6,536G-6,306G-6,366G-6,436G-6,538G-6,524G-6,298G-6,414G-6,52G-6,534G-6,41G-6,332G                | 26,842 G                    |              |     |
| Euro                  | 1                      | 30.11.62                  |             | A3GXB6                 | XS2437455608 | -, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short                                  |                              | 14,775G-5,026G-5,109G-5,238G-5,206G-5,173G-5,123G-5,131G-5,237G-5,152G-4,922G-4,917G-4,985G-5,028G             | 14,734 G                    |              |     |
| US\$                  | 1                      | 30.11.62                  |             | A3GL7F                 | IE00BLRPRK35 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)                                  |                              | 1,6488G-1,672G-1,6846G-1,7004G-1,6634G-1,6645G-1,6626G-1,6404G-1,6944G-1,7322G-1,7221G-1,7619G-1,7636G-1,7614G | 1,624 G                     |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A3GL7C                 | IE00BLRPRG98 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)                                  |                              | 2,2574G-2,245G-2,2174G-2,2948G-2,3482G-2,4838G-2,5734G-2,7632G-2,8678G-2,897G                                  | 2,381 G                     |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A3GL7D                 | IE00BLRPRJ20 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)                                  |                              | 33,092G-3,292G-3,522G-3,622G-3,642G-3,478G-3,278G-3,382G-3,922G-3,54G-3,102G-3,002G-3,678G-3,88G               | 33,298 G                    |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A3GL7E                 | IE00BLRPRL42 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)                                    |                              | 62,655G-2,595G-2,315G-2,135G-2,245G-2,48G-2,78G-2,585G-1,51G-2,395G-2,75G-3,005G-2,03G-1,69G                   | 62,395 G                    |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VF93                 | IE00BKS8QT65 | -, Zertifikate, Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)                                    |                              | 86,95G-7,63G-8,055G-8,1G-7,99G-7,78G-7,655G-7,755G-7,485G-7,365G-6,97G-6,945G-7,47G-7,765G                     | 87,385 G                    |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBAP                 | IE00B8JG1787 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)                                 |                              | 3,0986G-3,136G-3,1598G-3,1456G-3,126G-3,1114G-3,1082G-3,1284G-3,197G-3,2142G-3,1904G-3,2376G-3,2922G-3,2946G   | 3,097 G                     |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKD                 | IE00B6X4BP29 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)                                  |                              | 22,688G-2,836G-3,06G-3,052G-2,952G-2,844G-2,882G-2,92G-3,126G-3,022G-2,656G-2,76G-3,204G-3,216G                | 22,702 G                    |              |     |
| Euro                  | 1                      | 05.12.62                  |             | A1VBKG                 | IE00B8GKPP93 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)                                 | X                            | 0,7533G-0,7602G-0,7687G-0,7715G-0,7697G-0,7626G-0,7572G-0,7582G-0,7652G-0,755G-0,7473G-0,7468G-0,7529G-0,7552G | 0,753 G                     |              |     |
| Euro                  | 1                      | 05.12.62                  |             | A1VBKH                 | IE00B8JF9153 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)                                 |                              | 0,5837G-0,5878G-0,5939G-0,5968G-0,5956G-0,5905G-0,5857G-0,586G-0,5927G-0,5851G-0,5774G-0,5765G-0,5823G-0,5848G | 0,58 G                      |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKP                 | IE00B8HGT870 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)                                  |                              | 28,6G-8,934G-8,736G-8,76G-8,936G-9,066G-8,954G-8,884G-8,65G-8,846G-8,35G-8,254G-8,11G-8,092G                   | 28,518 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| Euro                  | 1                      | 05.12.62                  |             | A1VBKS                 | IE00B878KX55 | WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) |                              | 200,92G-0,76G-198,95G-8,27G-8,72G-200,62G-2,16G-1,84G-0,08G-2,72G-3,3G-3,46G-1,9G-1,3G                         | 201,66 G                    |              |     |
| Euro                  | 1                      | 05.12.62                  |             | A1VBKT                 | IE00B7SD4R47 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)                                 |                              | 278,96G-8,76G-5,92G-4,46G-4,98G-7,36G-9,78G-9,68G-6,34G-80,04G-0,82G-1,4G-78,84G-7,66G                         | 280,16 G                    |              |     |
| US\$                  | 1                      | 08.03.71                  |             | A3GT2G                 | XS2305050556 | Granitshares Financial PLC, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG          |                              | 4,116G-4,1532G-4,1566G-4,1492G-4,1486G-4,1164G-4,1658G-4,159G-4,1352G-4,1634G-4,1318G-4,1336G-4,1266G-4,1204G  | 4,119 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWD0                 | XS2399370555 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.                 |                              | 9,5265G-9,7125G-9,847G-9,7855G-9,887G-9,892G-9,8495G-9,931G-9,5285G-9,768G-9,476G-9,522G-9,2645G-9,136G        | 9,553 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDU                 | XS2399369896 | -, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.                                     |                              | 1,8914G-1,9314G-1,8966G-1,9262G-1,9212G-1,9582G-1,9385G-1,9382G-1,8125G-1,867G-1,7648G-1,7552G-1,7157G-1,7282G | 1,884 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDV                 | XS2399369979 | -, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.                                    |                              | 1,6019G-1,6873G-1,7214G-1,731G-1,7194G-1,7052G-1,7149G-1,7189G-1,8274G-1,7841G-1,7049G-1,7147G-1,751G-1,742G   | 1,609 G                     |              |     |
| US\$                  | 1                      | 17.04.80                  |             | A2T0VT                 | DE000A2T0VT7 | XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin                           |                              | 21,78G-1,816G-1,858G-1,946G-2,114G-2,174G-2,35G-2,292G-2,106G-2,184G-2,022G-2,054G-2,034G-2,076G               | 21,88 G                     |              |     |
| US\$                  | 1                      | 23.04.80                  |             | A2T0VU                 | DE000A2T0VU5 | -, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold   |                              | 26,556G-6,64G-6,604G-6,614G-6,68G-6,714G-6,662G-6,64G-6,584G-6,646G-6,586G-6,562G-6,556G-6,544G                | 26,588 G                    |              |     |
| US\$                  | 1                      | 30.04.80                  |             | A2T0VS                 | DE000A2T0VS9 | -, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber   |                              | 29,392G-9,434G-9,42G-9,486G-9,578G-9,606G-9,574G-9,492G-9,31G-9,296G-9,282G-9,134G-9,076G-9,094G               | 29,494 G                    |              |     |
| Euro                  | 1                      | 15.05.80                  |             | A2UDH5                 | DE000A2UDH55 | -, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber   |                              | 26,428G-6,45G-6,412G-6,454G-6,51G-6,548G-6,548G-6,484G-6,302G-6,258G-6,19G-6,044G-5,978G-5,976G                | 26,474 G                    |              |     |
| Euro                  | 1                      | 21.05.80                  |             | A2T5DZ                 | DE000A2T5DZ1 | -, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold   |                              | 24,436G-4,498G-4,436G-4,438G-4,48G-4,516G-4,492G-4,476G-4,42G-4,446G-4,394G-4,352G-4,306G-4,282G               | 24,436 G                    |              |     |
| Euro                  | 1                      | 29.05.80                  |             | A2UDH6                 | DE000A2UDH63 | -, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin   |                              | 19,516G-9,502G-9,585G-9,602G-9,737G-9,791G-9,97G-9,908G-9,759G-9,806G-9,637G-9,667G-9,654G-9,686G              | 19,597 G                    |              |     |
| Euro                  | 1                      | 31.12.00                  |             | A28QBG                 | XS2183935274 | Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold                 |                              | 45,446G-5,538G-5,42G-5,424G-5,496G-5,572G-5,526G-5,488G-5,38G-5,442G-5,34G-5,252G-5,152G-5,13G                 | 45,402 G                    |              |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
| US\$                  | 1                      | 31.12.00                  |             | A1KX35                 | IE00B43VDT70 | Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber |                              | 19,54G-9,593G-9,595G-9,627G-9,685G-9,713G-9,687G-9,641G-9,509G-9,513G-9,488G-9,399G-9,352G-9,355G | 19,614 G                    |              |     |
| US\$                  | 1                      | 31.12.00                  |             | A1KX36                 | IE00B40QP990 | -, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze                       |                              | 84,505G-4,625G-4,815G-4,885G-5,575G-5,755G-6,385G-6,255G-5,555G-5,935G-5,3G-5,455G-5,365G-5,49G   | 84,535 G                    |              |     |
| US\$                  | 1                      | 31.12.00                  |             | A1KX37                 | IE00B4LJS984 | -, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium                         |                              | 134,38G-5,57G-5,33G-5,05G-6,16G-6,74G-6,65G-5,61G-5,63G-4,04G-2,31G-2,32G-3,22G-2,89G             | 136,1 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 0,01                   | 22.10.31                  | 22.10.     | A287RJ                 | BE0000352618 | <b>Belgien, Königreich<br/>Bons</b><br>v. 19.01.21(31), EO-Bons d'Etat 2021(31)<br>0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)<br>v. 07.04.20(27), EO-Bons d'Etat 2020(27)   |   | 76,9G-7,02G                                    | 76,86 G                     | 3,06         | 0,24 |      |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.     | A28SFQ                 | BE0000349580 |  | 81,48G-1,59G  | 81,43 G  | 0,24                        |              |      |      |
| Euro                  | 0,01                   | 22.10.27                  | 22.10.     | A28VNV                 | BE0000351602 |  | 87,425G-7,49G   | 87,38 G  | 2,91                        |              |      |      |
| US\$                  | 1.000                  | 18.09.24                  | 18.09.     | A1ZP0B                 | BE6271706747 | <b>Belgien, Königreich<br/>Medium - Term Notes</b><br>2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)<br>1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)   |   | 96,64G-6,67G                                   | 96,63 G                     | 5,13         | 5,11 |      |
| US\$                  | 2.000                  | 28.05.30                  | 28.MN      | A28XLY                 | BE6322164920 |  | 79,33G-9,49G  | 79,35 G  | 2,51                        | 2,51         |      |      |
| Euro                  | 0,01                   | 22.06.71                  | 22.06.     | A3KLJV                 | BE0000353624 |  | 39,53G-9,39G  | 39,33 G  | 3,07                        | 3,07         |      |      |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.     | 230386                 | BE0000291972 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44<br>0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79<br>2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77<br>1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81<br>0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82<br>2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83<br>1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71<br>1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76<br>2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73<br>0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75<br>A28T5C BE0000350596 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)<br>A2RWAW BE0000347568 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)<br>A2RXCS BE0000348574 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)<br>A3K1F5 BE0000354630 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)<br>A3K2LG BE0000355645 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)<br>A3K9KL BE0000356650 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)<br>A3LC2R BE0000357666 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) | S 31  | 112,215G-2,322G                                | 112,157 G                   | 2,86         | 2,86 |      |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.     | A0BCKS                 | BE0000304130 |  | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                   | S s  | 116,97G-7,03G               | 116,856 G    | 3,27 | 3,27 |
| Euro                  | 0,01                   | 22.10.23                  | 22.10.     | A180Z5                 | BE0000339482 |  | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79              | S s  | 98,048G-8,076G              | 98,065 G     | 0,41 | 0,41 |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.     | A180Z6                 | BE0000340498 |  | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s  | 74,05G-3,85G                | 73,775 G     | 3,29 | 3,29 |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.     | A18W1U                 | BE0000337460 |  | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                  | S s  | 94,062G-4,142G              | 94,06 G      | 2,11 | 2,11 |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.     | A18YM3                 | BE0000338476 |  | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s  | 70,15G-69,99G               | 69,959 G     | 3,44 | 3,44 |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.     | A19B7A                 | BE0000341504 |  | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81              | S s  | 91,61G-1,66G                | 91,565 G     | 1,74 | 1,74 |
| Euro                  | 0,01                   | 22.10.24                  | 22.10.     | A19C7W                 | BE0000342510 |  | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82              | S s  | 95,952G-6,002G              | 95,953 G     | 1,04 | 1,04 |
| Euro                  | 0,01                   | 22.06.57                  | 22.06.     | A19C7X                 | BE0000343526 |  | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83              | S s  | 77,28G-7,08G                | 77,04 G      | 3,39 | 3,39 |
| Euro                  | 0,01                   | 22.06.37                  | 22.06.     | A19H8V                 | BE0000344532 |  | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84               | S s  | 78,84G-8,71G                | 78,7 G       | 3,34 | 3,34 |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.     | A19U5T                 | BE0000345547 |  | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85              | S s  | 89,896G-90,007G             | 89,856 G     | 1,77 | 1,77 |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.     | A19W9B                 | BE0000346552 |  | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86              | S s  | 83,708G-3,879G              | 83,674 G     | 2,94 | 2,94 |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.     | A1AWF4                 | BE0000320292 |  | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60              | S 60   | 111,34G-1,208G              | 111,19 G     | 3,41 | 3,41 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.     | A1G2KY                 | BE0000326356 |  | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                   | S s  | 106,876G-7,013G             | 106,821 G    | 3,1  | 3,1  |
| Euro                  | 0,01                   | 28.03.26                  | 28.03.     | A1GSKN                 | BE0000324336 |  | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64              | S 64   | 104,69G-4,71G               | 104,64 G     | 2,89 | 2,88 |
| Euro                  | 0,01                   | <b>22.06.23</b>           | 22.06.     | A1HEXG                 | BE0000328378 |  | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68               | S s  | 99,748G-9,781G              | 99,759 G     | 2,91 | 2,88 |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.     | A1HQ0J                 | BE0000331406 |  | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71              | S 71   | 104,983G-4,784G             | 104,734 G    | 3,44 | 3,44 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.     | A1Z6P2                 | BE0000336454 |  | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76             | S 76   | 82,86G-2,72G                | 82,68 G      | 3,36 | 3,36 |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.     | A1ZCEN                 | BE0000332412 |  | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72   | 99,271G-9,304G              | 99,29 G      | 3,14 | 3,13 |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.     | A1ZET4                 | BE0000333428 |  | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73                  | S 73   | 97,6G-7,74G                 | 97,52 G      | 3,24 | 3,24 |
| Euro                  | 0,01                   | 22.06.25                  | 22.06.     | A1ZUS1                 | BE0000334434 |  | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74              | S 74   | 95,349G-5,453G              | 95,326 G     | 1,67 | 1,67 |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.     | A1ZWX5                 | BE0000335449 |  | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                  | S 75   | 85,21G-5,341G               | 85,19 G      | 2,33 | 2,33 |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.     | A28T5C                 | BE0000350596 |  | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)                      |  | 61,018G-0,933G              | 60,884 G     | 1,31 | 1,31 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.     | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)  |   | 88,52G-8,674G                                  | 88,515 G                    | 2,02         | 2,02 |      |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.     | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)  |   | 69,9G-9,7G                                     | 69,68 G                     | 3,42         | 3,42 |      |
| Euro                  | 0,01                   | 22.06.32                  | 22.06.     | A3K1F5                 | BE0000354630 | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)  |   | 77,83G-7,95G                                   | 77,77 G                     | 0,9          | 0,9  |      |
| Euro                  | 0,01                   | 22.06.53                  | 22.06.     | A3K2LG                 | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)  |   | 62,52G-2,396G                                  | 62,334 G                    | 3,41         | 3,41 |      |
| Euro                  | 0,01                   | 22.04.39                  | 22.04.     | A3K9KL                 | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)   |   | 92,22G-2,15G                                   | 92,085 G                    | 3,39         | 3,39 |      |
| Euro                  | 0,01                   | 22.06.33                  | 22.06.     | A3LC2R                 | BE0000357666 | 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)   |   | 98,25G-8,4G                                    | 98,18 G                     | 3,18         | 3,18 |      |
| Euro                  | 1.000                  | 10.06.30                  | 10.06.     | A28YC2                 | XS2181347183 | <b>Estland, Republik<br/>Government Bonds</b><br>0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)<br>4%, v. 12.10.22(32), EO-Bonds 2022(32)  |   | 78,68G-8,77G                                   | 78,95 G                     | 0,32         | 0,32 |      |
| Euro                  | 1.000                  | 12.10.32                  | 12.10.     | A3K98Z                 | XS2532370231 |  | 102,04G-1,96G   | 102,03 G                                       | 3,75                        | 3,75         |      |      |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.     | A1U980                 | EU000A1U9803 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)<br>1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)<br>1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)<br>0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)<br>0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)  |   | 99,95G-100,28G                                 | 100,088 G                   | 1,74         | 1,73 |      |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.     | A1U989                 | EU000A1U9894 |  | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)                  |  | 94,69G-4,73G                | 94,69 G      | 2,1  | 2,1  |
| Euro                  | 0,01                   | 20.10.45                  | 20.10.     | A1U990                 | EU000A1U9902 |  | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)              |  | 74,88G-4,72G                | 74,95 G      | 3,36 | 3,36 |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.     | A1U992                 | EU000A1U9928 |  | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)              |  | 81,46G-1,4G                 | 81,46 G      | 3,34 | 3,33 |
| Euro                  | 0,01                   | 01.12.55                  | 01.12.     | A1U993                 | EU000A1U9936 |  | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) |  | 71,35G-1,29G                | 71,37 G      | 3,3  | 3,3  |
| Euro                  | 0,01                   | 02.03.26                  | 02.03.     | A1U994                 | EU000A1U9944 |  | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)              |  | 92,384G-2,448G              | 92,38 G      | 1,08 | 1,08 |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.     | A1U995                 | EU000A1U9951 |  | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)              |  | 96,54G-6,58G                | 96,54 G      | 0,26 | 0,26 |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.     | A1U996                 | EU000A1U9969 |  | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)              |  | 84,125G-4,167G              | 84,15 G      | 2,64 | 2,64 |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.     | A1U997                 | EU000A1U9977 |  | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)              |  | 64,47G-4,35G                | 64,51 G      | 2,7  | 2,7  |

| Depot- und Abr.-Whrg.                               | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>Europäischer Stabilitätsmechanismus [ESM]</b>    |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)              |                              | 75,61G-5,42G                                   | 75,63 G                     | 3,31         | 3,31 |
| Euro  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)              |                              | 91,109G-1,185G                                 | 91,111 G                    | 1,63         | 1,63 |
| Euro  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                |                              | 82,94G-2,97G                                   | 82,98 G                     | 2,86         | 2,86 |
| Euro  | 0,01                   | <b>31.07.23</b>           | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)             |                              | 98,832G-8,85G                                  | 98,83 G                     | 0,2          | 0,2  |
| Euro  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)              |                              | 88,21G-8,265G                                  | 88,2 G                      | 1,69         | 1,69 |
| Euro  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)              |                              | 85,88G-5,934G                                  | 85,868 G                    | 1,16         | 1,16 |
| Euro  | 0,01                   | 14.03.25                  | 14.03.      | A1Z99J                 | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25)                      |                              | 93,68G-3,74G                                   | 93,67 G                     | 3,19         |      |
| Euro  | 0,01                   | 04.03.30                  | 04.03.      | A1Z99L                 | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)               |                              | 80,71G-0,76G                                   | 80,72 G                     | 0,02         | 0,02 |
| Euro  | 0,01                   | 16.12.24                  | 16.12.      | A1Z99M                 | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24)                      |                              | 94,41G-4,46G                                   | 94,41 G                     | 3,2          |      |
| Euro  | 0,01                   | 15.12.26                  | 15.12.      | A1Z99N                 | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26)                      |                              | 89G-9,06G                                      | 88,99 G                     | 3,09         |      |
| Euro  | 0,01                   | 15.10.31                  | 15.10.      | A1Z99P                 | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)               |                              | 76,8G-6,83G                                    | 76,79 G                     | 0,03         | 0,03 |
| Euro  | 0,01                   | 23.06.27                  | 23.06.      | A1Z99Q                 | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)                  |                              | 91,433G-1,452G                                 | 91,429 G                    | 2,17         | 2,17 |
| US\$  | 2.000                  | 11.09.24                  | 11.MS       | A2R7L1                 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S             |                              | 94,6G-4,61G                                    | 94,57 G                     | 2,89         | 2,89 |
| <b>European Financial Stability Facility [EFSF]</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Guaranteed Notes</b>                             |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 17.08.26                  | 17.08.      | A2SCAF                 | EU000A2SCAF5 | 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)                          |                              | 98,725G-8,81G                                  | 98,729 G                    | 3,11         | 3,11 |
| <b>European Financial Stability Facility [EFSF]</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)              |                              | 105,694G-5,731G                                | 105,733 G                   | 3,14         | 3,14 |
| Euro  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)              |                              | 100,78G-0,74G                                  | 100,794 G                   | 3,31         | 3,31 |
| Euro  | 1.000                  | <b>23.05.23</b>           | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)              |                              | 99,831G-9,834G                                 | 99,84 G                     | 2,54         | 2,52 |
| Euro  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                  |                              | 97,809G-7,789G                                 | 97,79 G                     | 3,23         | 3,23 |
| Euro  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)              |                              | 98,115G-8,175G                                 | 98,136 G                    | 3,05         | 3,05 |
| Euro  | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)              |                              | 99,5G-9,4G                                     | 99,599 G                    | 2,75         | 2,75 |
| Euro  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)              |                              | 98,5G-8,5G                                     | 98,5 G                      | 2,9          | 2,89 |
| Euro  | 1.000                  | 05.09.40                  | 05.09.      | A1G0D0                 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)               |                              | 75,573G-5,464G                                 | 75,602 G                    | 3,32         | 3,32 |
| Euro  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)              |                              | 98,183G-8,192G                                 | 98,187 G                    | 0,25         | 0,25 |
| Euro  | 1.000                  | 17.02.25                  | 17.02.      | A1G0D6                 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)              |                              | 94,658G-4,724G                                 | 94,667 G                    | 0,84         | 0,84 |
| Euro  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)               |                              | 90,1G-0,16G                                    | 90,1 G                      | 2,11         | 2,11 |
| Euro  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)              |                              | 91,54G-1,62G                                   | 91,56 G                     | 1,36         | 1,36 |
| Euro  | 1.000                  | 17.07.53                  | 17.07.      | A1G0D9                 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)              | S s                          | 70,17G-69,85G                                  | 70,21 G                     | 3,34         | 3,34 |
| Euro  | 1.000                  | 29.07.44                  | 29.07.      | A1G0DB                 | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) |                              | 86,277G-6,083G                                 | 86,279 G                    | 3,26         | 3,26 |
| Euro  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                |                              | 68,36G-8,26G                                   | 68,43 G                     | 3,24         | 3,24 |
| Euro  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)              |                              | 93,69G-3,75G                                   | 93,69 G                     | 0,43         | 0,43 |
| Euro  | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)              |                              | 91,684G-1,762G                                 | 91,695 G                    | 0,87         | 0,87 |
| Euro  | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)              |                              | 69,15G-8,94G                                   | 69,18 G                     | 3,24         | 3,24 |
| Euro  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)             |                              | 76,664G-6,5G                                   | 76,62 G                     | 3,33         | 3,33 |
| Euro  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                  |                              | 74,84G-4,51G                                   | 74,85 G                     | 3,27         | 3,27 |
| Euro  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)              |                              | 95,523G-5,563G                                 | 95,519 G                    | 0,78         | 0,78 |
| Euro  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)              |                              | 90,94G-1,005G                                  | 90,935 G                    | 1,64         | 1,64 |
| Euro  | 1.000                  | 24.05.33                  | 24.05.      | A1G0DT                 | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)              |                              | 83,359G-3,357G                                 | 83,429 G                    | 2,97         | 2,97 |
| Euro  | 1.000                  | 11.07.25                  | 11.07.      | A1G0DV                 | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)              |                              | 93,875G-3,945G                                 | 93,875 G                    | 1,06         | 1,06 |
| Euro  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)              |                              | 74,05G-3,82G                                   | 74,04 G                     | 3,35         | 3,35 |
| Euro  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)              |                              | 90,845G-0,91G                                  | 90,845 G                    | 1,91         | 1,91 |
| Euro  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)              |                              | 97,435G-7,466G                                 | 97,65 G                     | 0,41         | 0,41 |
| Euro  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)              |                              | 92,42G-2,498G                                  | 92,405 G                    | 0,86         | 0,86 |
| Euro  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                      |                              | 96,5G-6,5G                                     | 96,5 G                      | 3,14         |      |
| Euro  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)              |                              | 76,167G-6,132G                                 | 76,166 G                    | 2,28         | 2,28 |
| Euro  | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)               |                              | 82,005G-2,045G                                 | 82,005 G                    | 0,12         | 0,12 |
| Euro  | 1.000                  | <b>17.07.23</b>           | 17.07.      | A1G0EF                 | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23)                      |                              | 98,919G-8,924G                                 | 98,922 G                    | 2,76         |      |
| Euro  | 1.000                  | <b>24.04.23</b>           | 24.04.      | A1G0EH                 | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23)                      |                              | 99,616G-9,614G                                 | 99,613 G                    | 2,35         |      |
| Euro  | 1.000                  | 15.10.25                  | 15.10.      | A1G0EJ                 | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25)                      |                              | 92,13G-2,21G                                   | 92,14 G                     | 3,12         |      |
| Euro  | 1.000                  | 13.10.27                  | 13.10.      | A1G0EK                 | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27)                      |                              | 86,71G-6,76G                                   | 86,7 G                      | 3,11         |      |
| Euro  | 1.000                  | 20.01.31                  | 20.01.      | A1G0EL                 | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31)                      |                              | 78,256G-8,291G                                 | 78,24 G                     | 3,14         |      |
| Euro  | 1.000                  | 18.01.52                  | 18.01.      | A1G0EM                 | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)               |                              | 39,71G-9,49G                                   | 39,68 G                     | 0,25         | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b>                              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.      | A1G0EN                 | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26)   |                              | 90,05G-0,125G                                  | 90,055 G                    | 3,1          |      |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A1G0EP                 | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)   |                              | 81,44G-1,49G                                   | 81,43 G                     | 0,31         | 0,31 |
| Euro                  | 1.000                  | 17.01.53                  | 17.01.      | A2SCAA                 | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)  |                              | 51G-0,76G                                      | 50,859 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 05.09.28                  | 05.09.      | A2SCAB                 | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)   |                              | 88,72G-8,77G                                   | 88,7 G                      | 1,96         | 1,96 |
| Euro                  | 1.000                  | 21.06.32                  | 21.06.      | A2SCAC                 | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)   |                              | 93,66G-3,68G                                   | 93,66 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A2SCAD                 | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)   |                              | 95,666G-5,74G                                  | 95,67 G                     | 3,11         | 3,1  |
| Euro                  | 1.000                  | 11.04.28                  | 11.04.      | A2SCAE                 | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)   |                              | 96,51G-6,55G                                   | 96,49 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 16.02.33                  | 16.02.      | A2SCAG                 | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)  |                              | 97,466G-7,467G                                 | 97,481 G                    | 3,18         | 3,17 |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Bonds</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25)   |                              | 102,685G-2,682G                                | 102,7 G                     | 2,8          | 2,8  |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Government Bonds</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A185WG                 | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23)   |                              | 98,414G-8,406G                                 | 98,53 G                     | 2,92         |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)   |                              | 92,96G-2,99G                                   | 92,98 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)   |                              | 87,39G-7,45G                                   | 87,335 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 15.04.47                  | 15.04.      | A19DB5                 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)   |                              | 72,25G-1,895G                                  | 72,091 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A19NR8                 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)   |                              | 89,79G-9,808G                                  | 89,76 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 15.04.34                  | 15.04.      | A19WBB                 | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)   |                              | 81,16G-1,23G                                   | 81,08 G                     | 2,74         | 2,74 |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)   |                              | 99,22G-9,33G                                   | 99,125 G                    | 2,88         | 2,88 |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)   |                              | 92,65G-2,34G                                   | 92,51 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z5VZ                 | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)   |                              | 95,08G-5,1G                                    | 95,07 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A1ZC28                 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024)   |                              | 98,833G-8,839G                                 | 98,836 G                    | 3,05         | 3,04 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)   |                              | 83,8G-3,85G                                    | 83,71 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)   |                              | 79,86G-9,817G                                  | 79,685 G                    | 3,03         |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)   |                              | 67,4G-7,4G                                     | 67,28 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 15.09.40                  | 15.09.      | A28YTG                 | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)   |                              | 60,582G-0,418G                                 | 60,506 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 15.09.24                  | 15.09.      | A2R687                 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24)   |                              | 95,525G-5,471G                                 | 95,456 G                    | 3,02         |      |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)   |                              | 85,439G-5,524G                                 | 85,404 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 15.04.43                  | 15.04.      | A3K1N2                 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)   |                              | 60,878G-0,642G                                 | 60,803 G                    | 1,64         | 1,64 |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A3K558                 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)   |                              | 87,07G-7,12G                                   | 86,97 G                     | 3,08         | 3,07 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A3K8VE                 | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)   |                              | 93,94G-3,974G                                  | 93,82 G                     | 2,89         | 2,89 |
| Euro                  | 1.000                  | 15.04.52                  | 15.04.      | A3KLLU                 | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)   |                              | 45,21G-4,862G                                  | 45,091 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KRNM                 | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)   |                              | 78,339G-8,36G                                  | 78,21 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A3KVKJ                 | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26)   |                              | 90,165G-0,185G                                 | 90,175 G                    | 2,95         |      |
| Euro                  | 1.000                  | 15.04.38                  | 15.04.      | A3LDQE                 | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)   |                              | 93,91G-3,91G                                   | 93,9 G                      | 3,27         | 3,27 |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.04.23                  | 15.04.      | A1HJLB                 | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)   |                              | 99,866G-9,874G                                 | 99,861 G                    | 2,39         | 2,36 |
|                       |                        |                           |             |                        |              | <b>Fondo de Titulización del Deficit del Sistema Electrico, FTA<br/>Asset Backed Medium - Term Notes</b> |                              |  |                             |              |      |
| Euro                  | 100.000                | 17.03.23                  | 17.03.      | A19VYZ                 | ES0378641312 | 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)  |                              | 99,85G-9,85G                                   | 99,84 G                     | 1            | 1    |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A2R7X6                 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)  |                              | 95,015G-5,035G                                 | 94,995 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 17.12.23                  | 17.12.      | A2RS2V                 | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)   |                              | 97,932G-7,936G                                 | 97,927 G                    | 1,73         | 1,73 |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik<br/>Oil</b>  |                              |  |                             |              |      |
| Euro                  | 1                      | 25.07.32                  | 25.07.      | 123136                 | FR0000188799 | 4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)                                     |                              | 124,71G-4,92G                                  | 124,55 G                    | 1,62         | 1,62 |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | 4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)                                     |                              | 121,405G-1,67G                                 | 121,35 G                    | 1,19         | 1,19 |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)   |                              | 117,81G-7,81G                                  | 117,56 G                    | 1,23         | 1,23 |
| Euro                  | 1                      | 25.07.23                  | 25.07.      | A0TRKW                 | FR0010585901 | 2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)   |                              | 102,134G-2,129G                                | 102,14 G                    |              |      |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)   |                              | 87,54G-7,33G                                   | 87,23 G                     | 0,26         | 0,26 |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)   |                              | 92,66G-2,66G                                   | 92,52 G                     | 0,24         | 0,24 |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                                     |                              | 106,845G-7,02G                                 | 106,8 G                     | 0,66         | 0,66 |
| Euro                  | 1                      | 25.07.24                  | 25.07.      | A1HGEZ                 | FR0011427848 | 0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)  |                              | 100,458G-0,504G                                | 100,452 G                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b>                                       |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Oil</b>  |                              |  |                             |              |      |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKRV                 | FR0011982776 | 0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)        |                              | 102,43G-2,65G                                  | 102,342 G                   | 0,45         | 0,45 |
| Euro                  | 1                      | 01.03.25                  | 01.03.      | A1ZW79                 | FR0012558310 | 0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)        |                              | 100,264G-0,384G                                | 100,27 G                    |              |      |
| Euro                  | 1                      | 25.07.31                  | 25.07.      | A288CB                 | FR0014001N38 | 0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)        |                              | 97,24G-7,41G                                   | 97,27 G                     | 0,23         | 0,23 |
| Euro                  | 1                      | 01.03.36                  | 01.03.      | A28ZVU                 | FR0013524014 | 0,10865%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)         |                              | 94,82G-4,997G                                  | 94,646 G                    |              |      |
| Euro                  | 1                      | 01.03.29                  | 01.03.      | A2RZRQ                 | FR0013410552 | 0,115504%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)        |                              | 98,11G-8,29G                                   | 98,027 G                    |              |      |
| Euro                  | 1                      | 25.07.38                  | 25.07.      | A3K58A                 | FR001400AQH0 | 0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)         |                              | 91,19G-1,16G                                   | 90,95 G                     | 0,24         | 0,24 |
| Euro                  | 1                      | 01.03.32                  | 01.03.      | A3KRNA                 | FR0014003N51 | 0,108963%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)        |                              | 98,92G-9,17G                                   | 98,86 G                     | 0,2          | 0,2  |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b>                                       |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Obligations assimilables du Tresor</b>                         |                              |  |                             |              |      |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                          |                              | 114,53G-4,64G                                  | 114,487 G                   | 2,87         | 2,87 |
| Euro                  | 1                      | <b>25.04.23</b>           | 25.04.      | 406557                 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April                    |                              | 100,908G-0,909G                                | 100,925 G                   | 2,94         | 2,9  |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)                              |                              | 107,641G-7,715G                                | 107,628 G                   | 2,94         | 2,94 |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                          |                              | 122,91G-3,04G                                  | 122,83 G                    | 2,97         | 2,97 |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                          |                              | 115,776G-5,848G                                | 115,641 G                   | 3,16         | 3,16 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                              |                              | 113,228G-2,972G                                | 112,901 G                   | 3,34         | 3,34 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                              |                              | 108,92G-8,837G                                 | 108,711 G                   | 3,27         | 3,27 |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                          |                              | 100,78G-0,773G                                 | 100,775 G                   | 3,04         | 3,03 |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                          |                              | 67,01G-6,75G                                   | 66,77 G                     | 3,17         | 3,17 |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                          |                              | 92,53G-2,605G                                  | 92,505 G                    | 1,08         | 1,08 |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                          |                              | 79,09G-9,08G                                   | 78,96 G                     | 3,12         | 3,12 |
| Euro                  | 1                      | 25.11.28                  | 25.11.      | A1911P                 | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                          |                              | 88,812G-8,921G                                 | 88,769 G                    | 1,68         | 1,68 |
| Euro                  | 1                      | 25.03.24                  | 25.03.      | A192L6                 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24)                                  |                              | 96,715G-6,772G                                 | 96,709 G                    | 3,07         |      |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                          |                              | 81,63G-1,57G                                   | 81,46 G                     | 3,22         | 3,22 |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                              |                              | 92,495G-2,61G                                  | 92,46 G                     | 2,14         | 2,14 |
| Euro                  | 1                      | 25.05.48                  | 25.05.      | A19HR9                 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48)                              |                              | 78,03G-7,9G                                    | 77,9 G                      | 3,3          | 3,3  |
| Euro                  | 1                      | 25.05.28                  | 25.05.      | A19QFA                 | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)                          |                              | 89,666G-9,756G                                 | 89,613 G                    | 1,66         | 1,66 |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                          |                              | 82,49G-2,58G                                   | 82,38 G                     | 2,99         | 2,99 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                          |                              | 115,97G-5,88G                                  | 115,75 G                    | 3,32         | 3,32 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                              |                              | 115,36G-5,053G                                 | 114,937 G                   | 3,29         | 3,29 |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                          |                              | 101,675G-1,755G                                | 101,65 G                    | 2,91         | 2,91 |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                          |                              | 99,405G-9,51G                                  | 99,388 G                    | 2,86         | 2,86 |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                          |                              | 99,11G-8,98G                                   | 98,85 G                     | 3,31         | 3,31 |
| Euro                  | 1                      | <b>25.05.23</b>           | 25.05.      | A1HKFP                 | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                          |                              | 99,708G-9,712G                                 | 99,69 G                     | 2,89         | 2,86 |
| Euro                  | 1                      | <b>25.05.24</b>           | 25.05.      | A1HS3U                 | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)                          |                              | 98,931G-8,967G                                 | 98,931 G                    | 3,1          | 3,09 |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                          |                              | 90,666G-0,765G                                 | 90,645 G                    | 0,55         | 0,55 |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                              |                              | 94,945G-5,015G                                 | 94,931 G                    | 2,1          | 2,1  |
| Euro                  | 1                      | 25.05.31                  | 25.05.      | A1Z7JJ                 | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                          |                              | 89,96G-90,07G                                  | 89,9 G                      | 2,87         | 2,87 |
| Euro                  | 1                      | 25.05.30                  | 25.05.      | A1ZHSU                 | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                          |                              | 97,59G-7,69G                                   | 97,54 G                     | 2,86         | 2,85 |
| Euro                  | 1                      | 25.11.24                  | 25.11.      | A1ZKFM                 | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                          |                              | 97,78G-7,832G                                  | 97,784 G                    | 3,04         | 3,03 |
| Euro                  | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                          |                              | 94,613G-4,677G                                 | 94,609 G                    | 1,05         | 1,05 |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                          |                              | 36,65G-6,75G                                   | 36,43 G                     | 2,69         | 2,69 |
| Euro                  | 1                      | 25.02.24                  | 25.02.      | A288GE                 | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24)                                  |                              | 97G-6,99G                                      | 97 G                        | 3,09         |      |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                          |                              | 53,52G-3,39G                                   | 53,32 G                     | 2,78         | 2,78 |
| Euro                  | 1                      | <b>25.02.23</b>           | 25.02.      | A28STN                 | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23)                                  |                              | 99,957G-9,958G                                 | 99,956 G                    | 16,33        |      |
| Euro                  | 1                      | 25.02.26                  | 25.02.      | A28V96                 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26)                                  |                              | 91,6G-1,67G                                    | 91,574 G                    | 2,94         |      |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                          |                              | 63,606G-3,573G                                 | 63,496 G                    | 1,56         | 1,56 |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                  |                              | 80,08G-0,2G                                    | 80,03 G                     | 2,89         |      |
| Euro                  | 1                      | 25.03.25                  | 25.03.      | A2R1B8                 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25)                                  |                              | 93,92G-3,99G                                   | 93,901 G                    | 3,02         |      |
| Euro                  | 1                      | 25.11.29                  | 25.11.      | A2R81T                 | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29)                                  |                              | 82,535G-2,665G                                 | 82,49 G                     | 2,86         |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                          |                              | 86,545G-6,639G                                 | 86,494 G                    | 1,15         | 1,15 |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                          |                              | 68,36G-8,18G                                   | 68,126 G                    | 3,28         | 3,28 |
| Euro                  | 1                      | 25.05.32                  | 25.05.      | A3K0NZ                 | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32)                                  |                              | 76,211G-6,33G                                  | 76,148 G                    | 2,96         |      |
| Euro                  | 1                      | 25.05.38                  | 25.05.      | A3K36L                 | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)                          |                              | 76,07G-6,03G                                   | 75,91 G                     | 3,25         | 3,25 |
| Euro                  | 1                      | 25.02.28                  | 25.02.      | A3K5Y6                 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)                          |                              | 90,09G-0,175G                                  | 90,015 G                    | 1,65         | 1,65 |
| Euro                  | 1                      | 25.11.32                  | 25.11.      | A3K7HG                 | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32)                              |                              | 91,555G-1,679G                                 | 91,483 G                    | 3            | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 25.05.43                  | 25.05.      | A3K88V                 | FR001400CMX2 | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b><br>2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) |                              | 87,892G-7,786G                                 | 87,693 G                    | 3,34         | 3,34 |
| Euro                  | 1                      | 25.06.44                  | 25.06.      | A3KKN9                 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)   |                              | 58,09G-8,01G                                   | 57,9 G                      | 1,71         | 1,71 |
| Euro                  | 1                      | 25.02.27                  | 25.02.      | A3KP7L                 | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27)   |                              | 89,165G-9,26G                                  | 89,145 G                    | 2,88         |      |
| Euro                  | 1                      | 25.11.31                  | 25.11.      | A3KPGV                 | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31)   |                              | 77,57G-7,68G                                   | 77,51 G                     | 2,93         |      |
| Euro                  | 1                      | 25.05.53                  | 25.05.      | A3KTVY                 | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)   |                              | 52,22G-2,03G                                   | 51,97 G                     | 2,85         | 2,85 |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | <b>Griechenland, Republik</b><br><b>Bearer Notes</b><br>4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)      |                              | 97,15G-8G                                      | 96,89 G                     | 4,36         | 4,36 |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37)   |                              | 95G-3,58G                                      | 95 G                        | 4,64         | 4,63 |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)  |                              | 96,5G-6,5G                                     | 96,5 G                      | 4,34         | 4,34 |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)   |                              | 100,5G-0,5G                                    | 100,5 G                     | 3,64         | 3,64 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657 | <b>Griechenland, Republik</b><br><b>Senior Notes</b><br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)                   |                              | 99,9G-9,9G                                     | 99,9 G                      | 3,43         | 3,43 |
| Euro                  | 1.000                  | 18.06.31                  | 18.06.      | A288H9                 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)   |                              | 74,97G-4,84G                                   | 74,95 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)   |                              | 75,337G-5,151G                                 | 75,312 G                    | 4,63         | 4,63 |
| Euro                  | 1.000                  | 22.04.27                  | 22.04.      | A28WDJ                 | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27)   |                              | 93,27G-3,22G                                   | 93,36 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)   |                              | 94,195G-4,45G                                  | 94,48 G                     | 3,63         | 3,63 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)   |                              | 99,555G-9,36G                                  | 99,6 G                      | 4            | 3,99 |
| Euro                  | 1.000                  | 24.01.52                  | 24.01.      | A3KNQJ                 | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)   |                              | 57,42G-7,39G                                   | 57,47 G                     | 4,55         | 4,55 |
| Euro                  | 1.000                  | 12.02.26                  | 12.02.      | A3KQ0Z                 | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26)   |                              | 89,385G-9,39G                                  | 89,37 G                     | 3,85         |      |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | <b>Irland, Republik</b><br><b>Treasury Bonds</b><br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                  |                              | 94,415G-4,468G                                 | 94,367 G                    | 2,1          | 2,1  |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)   |                              | 82,39G-2,517G                                  | 82,378 G                    | 3,25         | 3,25 |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDP44  | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)   |                              | 90,615G-0,71G                                  | 90,58 G                     | 1,97         | 1,97 |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRP202 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)  |                              | 84,13G-4,24G                                   | 84,08 G                     | 3,05         | 3,05 |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)   |                              | 104,9G-4,9G                                    | 104,83 G                    | 2,9          | 2,9  |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)   |                              | 99,992G-100,02G                                | 100,04 G                    | 3,55         | 3,5  |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)   |                              | 100,458G-0,477G                                | 100,447 G                   | 2,94         | 2,93 |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)   |                              | 96,72G-6,86G                                   | 96,86 G                     | 2,89         | 2,89 |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)  |                              | 79,295G-9,375G                                 | 79,3 G                      | 3,34         | 3,34 |
| Euro                  | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31)  |                              | 77,28G-7,34G                                   | 77,16 G                     | 3,02         |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | A28R4U                 | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)  |                              | 71,77G-2,01G                                   | 71,85 G                     | 1,11         | 1,11 |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)  |                              | 89,16G-9,495G                                  | 89,25 G                     | 0,45         | 0,45 |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)  |                              | 81,41G-1,51G                                   | 81,36 G                     | 0,49         | 0,49 |
| Euro                  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)  |                              | 68,18G-8,063G                                  | 67,89 G                     | 3,29         | 3,29 |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)   |                              | 88,692G-8,832G                                 | 88,64 G                     | 2,92         | 2,92 |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)   |                              | 89,775G-9,895G                                 | 89,735 G                    | 2,42         | 2,42 |
| Euro                  | 0,01                   | 18.10.32                  | 18.10.      | A3K1B0                 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)   |                              | 77,945G-7,907G                                 | 77,733 G                    | 0,9          | 0,9  |
| Euro                  | 0,01                   | 22.04.41                  | 22.04.      | A3KPSZ                 | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)   |                              | 62,59G-2,58G                                   | 62,46 G                     | 1,74         | 1,74 |
| Euro                  | 0,01                   | 18.10.43                  | 18.10.      | A3LCX5                 | IE00GVLBXU6  | 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)  |                              | 95,77G-5,74G                                   | 95,62 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                  | 15.09.35                  | 15.MS       | A0DEQY                 | IT0003745541 | <b>Italien, Republik</b><br><b>Bii</b><br>3,2738320000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)       |                              | 102,544G-2,783G                                | 102,551 G                   | 3,03         | 3,03 |
| Euro                  | 1.000                  | 15.09.23                  | 15.MS       | A0NYKY                 | IT0004243512 | 3,459222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)   |                              | 102,004G-2,023G                                | 102,016 G                   |              |      |
| Euro                  | 1.000                  | 24.10.24                  | 24.AO       | A18790                 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)   |                              | 98,083G-7,99G                                  | 98,006 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 11.04.24                  | 11.AO       | A18Z6G                 | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)  |                              | 98,444G-8,405G                                 | 98,42 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 21.05.26                  | 21.MN       | A1908P                 | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)   |                              | 95,95G-5,92G                                   | 95,94 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A19EH1                 | IT0005246134 | 1,531881%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)   |                              | 98,569G-8,699G                                 | 98,572 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 22.05.23                  | 22.MN       | A19HP6                 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)   |                              | 99,373G-9,302G                                 | 99,332 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 20.11.23                  | 20.MN       | A19SH1                 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)  |                              | 98,895G-8,873G                                 | 98,854 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A19YJC                 | IT0005329344 | 0,116177%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)   |                              | 100,216G-0,209G                                | 100,183 G                   |              |      |
| Euro                  | 1.000                  | 15.09.41                  | 15.MS       | A1AN79                 | IT0004545890 | 3,2286825000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)   |                              | 106,281G-6,429G                                | 106,349 G                   | 2,8          | 2,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Italien, Republik</b><br><b>BII</b>                                 |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A1GSMY                 | IT0004735152 | 3,8311660000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)   |                              | 106,827G-6,931G                                | 106,82 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | <b>20.04.23</b>           | 20.AO       | A1Z0KQ                 | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)                |                              | 99,383G-9,376G                                 | 99,384 G                    | 1            | 1    |
| Euro                  | 1.000                  | 15.09.32                  | 15.MS       | A1Z7YF                 | IT0005138828 | 1,4551125%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)            |                              | 93,641G-3,834G                                 | 93,642 G                    |              |      |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A1ZEZG                 | IT0005004426 | 2,7521555000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)   |                              | 102,767G-2,809G                                | 102,79 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A28ZBH                 | IT0005415416 | 0,7315685%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)            |                              | 97,635G-7,775G                                 | 97,632 G                    | 1,45         | 1,44 |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN       | A2R29N                 | IT0005387052 | 0,456784%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)             |                              | 90,04G-0,16G                                   | 90,02 G                     |              |      |
| Euro                  | 1.000                  | 28.10.27                  | 28.AO       | A2R9S1                 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)                 |                              | 95,025G-4,737G                                 | 94,982 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 15.05.33                  | 15.MN       | A3K13S                 | IT0005482994 | 0,109686%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)             |                              | 81,201G-1,402G                                 | 81,2 G                      | 0,27         | 0,27 |
| Euro                  | 1.000                  | 15.05.51                  | 15.MN       | A3KLZ2                 | IT0005436701 | 0,16971%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)              |                              | 61,72G-1,67G                                   | 61,72 G                     | 0,55         | 0,55 |
|                       |                        |                           |             |                        |              | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poiennali (B.T.P.)</b> |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.05.31                  | 01.MN       | 107314                 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31)                                |                              | 113,341G-3,366G                                | 113,357 G                   | 4,1          | 4,1  |
| Euro                  | 0,001                  | 01.11.29                  | 01.MN       | 177091                 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)                            |                              | 108,06G-8,056G                                 | 108,066 G                   | 3,91         | 3,9  |
| Euro                  | 0,001                  | 01.11.26                  | 01.MN       | 189731                 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)                            |                              | 112,445G-2,424G                                | 112,452 G                   | 3,65         | 3,65 |
| Euro                  | 0,001                  | 01.11.27                  | 01.MN       | 196142                 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)                            |                              | 111,848G-1,839G                                | 111,862 G                   | 3,76         | 3,75 |
| Euro                  | 0,01                   | 01.11.23                  | 01.MN       | 412397                 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23)                                |                              | 103,769G-3,762G                                | 103,79 G                    | 3,42         | 3,4  |
| Euro                  | 1.000                  | 01.02.33                  | 01.FA       | 851356                 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)                            |                              | 110,85G-0,918G                                 | 110,876 G                   | 4,43         | 4,43 |
| Euro                  | 1.000                  | 01.08.34                  | 01.FA       | 907835                 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)                                |                              | 104,522G-4,559G                                | 104,57 G                    | 4,54         | 4,53 |
| Euro                  | 1.000                  | 01.02.37                  | 01.FA       | A0GG8H                 | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)                                |                              | 95,228G-5,309G                                 | 95,235 G                    | 4,5          | 4,5  |
| Euro                  | 1.000                  | 01.08.39                  | 01.FA       | A0TLHC                 | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)                                |                              | 105,005G-4,916G                                | 105,031 G                   | 4,62         | 4,62 |
| Euro                  | 1.000                  | <b>01.08.23</b>           | 01.FA       | A0TT2V                 | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)                            |                              | 100,696G-0,716G                                | 100,72 G                    | 3,1          | 3,08 |
| Euro                  | 1.000                  | 01.09.36                  | 01.MS       | A180KM                 | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)                            |                              | 77,795G-7,767G                                 | 77,84 G                     | 4,51         | 4,5  |
| Euro                  | 1.000                  | 15.10.23                  | 15.AO       | A1859V                 | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)                             |                              | 98,431G-8,418G                                 | 98,427 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 01.03.67                  | 01.MS       | A187GC                 | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)               |                              | 67,431G-7,48G                                  | 67,538 G                    | 4,56         | 4,56 |
| Euro                  | 1.000                  | 01.03.47                  | 01.MS       | A18XR8                 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)               |                              | 74,13G-3,944G                                  | 74,114 G                    | 4,53         | 4,53 |
| Euro                  | 1.000                  | <b>15.03.23</b>           | 15.MS       | A18Y27                 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)                             |                              | 99,91G-9,918G                                  | 99,903 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 01.06.26                  | 01.JD       | A18YJW                 | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)               |                              | 93,757G-3,744G                                 | 93,747 G                    | 3,4          | 3,4  |
| Euro                  | 1.000                  | 01.12.28                  | 01.JD       | A19387                 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)               |                              | 94,508G-4,46G                                  | 94,472 G                    | 3,92         | 3,92 |
| Euro                  | 1.000                  | 01.10.23                  | 01.AO       | A195C9                 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)               |                              | 99,566G-9,563G                                 | 99,581 G                    | 3,21         | 3,19 |
| Euro                  | 1.000                  | 01.09.33                  | 01.MS       | A19B4R                 | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)               |                              | 83,615G-3,674G                                 | 83,629 G                    | 4,45         | 4,45 |
| Euro                  | 1.000                  | 01.06.27                  | 01.JD       | A19CRJ                 | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)               |                              | 94,059G-4,06G                                  | 94,064 G                    | 3,75         | 3,75 |
| Euro                  | 1.000                  | 01.03.48                  | 01.MS       | A19JY4                 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)               |                              | 84,45G-4,265G                                  | 84,453 G                    | 4,56         | 4,56 |
| Euro                  | 1.000                  | 01.08.27                  | 01.FA       | A19K1M                 | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)               |                              | 93,131G-3,13G                                  | 93,131 G                    | 3,78         | 3,78 |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A19N64                 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)                             |                              | 96,649G-6,639G                                 | 96,65 G                     | 2,99         | 2,99 |
| Euro                  | 1.000                  | 01.09.38                  | 01.MS       | A19UWY                 | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)               |                              | 82,738G-2,638G                                 | 82,703 G                    | 4,57         | 4,57 |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A19VUS                 | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)                                |                              | 91,949G-1,95G                                  | 91,959 G                    | 3,84         | 3,84 |
| Euro                  | 1.000                  | <b>01.03.23</b>           | 01.MS       | A19W6X                 | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)                             |                              | 99,965G-9,975G                                 | 99,968 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A19X0P                 | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)                             |                              | 95,752G-5,76G                                  | 95,743 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A1A1QV                 | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)                            |                              | 102,303G-2,298G                                | 102,304 G                   | 3,72         | 3,72 |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A1AJ3B                 | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25)                                |                              | 102,837G-2,827G                                | 102,84 G                    | 3,57         | 3,57 |
| Euro                  | 1.000                  | 01.09.40                  | 01.MS       | A1AMH5                 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)                                |                              | 105,154G-5,109G                                | 105,253 G                   | 4,63         | 4,62 |
| Euro                  | 1.000                  | 01.09.28                  | 01.MS       | A1HE3Q                 | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)                            |                              | 104,48G-4,414G                                 | 104,446 G                   | 3,89         | 3,89 |
| Euro                  | 1.000                  | <b>01.05.23</b>           | 01.MN       | A1HGPZ                 | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)                            |                              | 100,291G-0,29G                                 | 100,306 G                   | 2,93         | 2,89 |
| Euro                  | 1.000                  | 01.09.44                  | 01.MS       | A1HK9Y                 | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)                            |                              | 102,236G-2,352G                                | 102,293 G                   | 4,63         | 4,63 |
| Euro                  | 1.000                  | 01.03.24                  | 01.MS       | A1HPGE                 | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)                            |                              | 101,048G-1,036G                                | 101,055 G                   | 3,49         | 3,49 |
| Euro                  | 1.000                  | 01.12.26                  | 01.JD       | A1V1MZ                 | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)                            |                              | 91,544G-1,546G                                 | 91,537 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 15.05.24                  | 15.MN       | A1V3HR                 | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)               |                              | 98,135G-8,134G                                 | 98,137 G                    | 3,45         | 3,44 |
| Euro                  | 1.000                  | 01.06.25                  | 01.JD       | A1VJRV                 | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)                            |                              | 95,653G-5,647G                                 | 95,631 G                    | 3,13         | 3,13 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A1VVLB                 | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)                             |                              | 89,78G-9,775G                                  | 89,78 G                     | 1,89         | 1,89 |
| Euro                  | 1.000                  | 01.12.25                  | 01.JD       | A1Z50X                 | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)                                |                              | 95,775G-5,754G                                 | 95,771 G                    | 3,66         | 3,65 |
| Euro                  | 1.000                  | 01.09.24                  | 01.MS       | A1ZD9K                 | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)                            |                              | 100,37G-0,369G                                 | 100,38 G                    | 3,53         | 3,52 |
| Euro                  | 1.000                  | 01.03.30                  | 01.MS       | A1ZJGS                 | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)                            |                              | 96,954G-6,944G                                 | 96,973 G                    | 4,04         | 4,04 |
| Euro                  | 1.000                  | 01.12.24                  | 01.JD       | A1ZNOX                 | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)                            |                              | 98,355G-8,344G                                 | 98,341 G                    | 3,5          | 3,5  |
| Euro                  | 1.000                  | 01.09.46                  | 01.MS       | A1ZU6E                 | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)                            |                              | 81,935G-1,784G                                 | 81,96 G                     | 4,57         | 4,56 |
| Euro                  | 1.000                  | 01.03.32                  | 01.MS       | A1ZY0Y                 | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)               |                              | 81,05G-1,087G                                  | 81,053 G                    | 4,03         | 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Italien, Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Buoni del Tesoro Poliennali (B.T.P.)</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA       | A2810L                 | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)   |                              | 91,315G-1,287G                                 | 91,296 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 01.03.41                  | 01.MS       | A282F2                 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)   |                              | 66,82G-6,76G                                   | 66,89 G                     | 4,57         | 4,57 |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ       | A2833A                 | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24)   |                              | 97,066G-7,078G                                 | 97,061 G                    | 3,38         |      |
| Euro                  | 1.000                  | 01.04.31                  | 01.AO       | A283CH                 | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)  |                              | 77,985G-8,01G                                  | 77,981 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 17.11.28                  | 17.MN       | A28464                 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)               |                              | 83,825G-3,86G                                  | 83,08 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 01.09.51                  | 01.MS       | A284HK                 | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)  |                              | 56,86G-6,66G                                   | 56,89 G                     | 4,42         | 4,42 |
| Euro                  | 1.000                  | 01.03.37                  | 01.MS       | A287FR                 | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)  |                              | 64,1G-4,09G                                    | 64,15 G                     | 2,94         | 2,94 |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A287ZA                 | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)   |                              | 83,622G-3,62G                                  | 83,633 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 01.09.50                  | 01.MS       | A28SHC                 | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)                                  |                              | 68,3G-8,22G                                    | 68,4 G                      | 4,52         | 4,52 |
| Euro                  | 1.000                  | 01.03.36                  | 01.MS       | A28TT4                 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)  |                              | 70,76G-0,68G                                   | 70,73 G                     | 4,06         | 4,06 |
| Euro                  | 1.000                  | 15.06.23                  | 15.JD       | A28U0Q                 | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)   |                              | 99,336G-9,332G                                 | 99,328 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 01.08.30                  | 01.FA       | A28UHH                 | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)  |                              | 80,02G-0,03G                                   | 80,03 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | 01.07.25                  | 01.JJ       | A28WK2                 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)                                  |                              | 96,22G-6,23G                                   | 96,215 G                    | 3,56         | 3,56 |
| Euro                  | 1.000                  | 01.12.30                  | 01.JD       | A28YE7                 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)                                  |                              | 83,724G-3,737G                                 | 83,742 G                    | 3,92         | 3,92 |
| Euro                  | 1.000                  | 15.08.23                  | 15.FA       | A28YR3                 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)  |                              | 98,7G-8,698G                                   | 98,696 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 14.07.30                  | 14.JJ       | A28Z50                 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) |                              | 81,71G-2,04G                                   | 81,92 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A28Z58                 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)  |                              | 88,373G-8,384G                                 | 88,384 G                    | 2,14         | 2,14 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JJ       | A2R0AN                 | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)   |                              | 97,712G-7,725G                                 | 97,725 G                    | 3,52         | 3,5  |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A2R0ZP                 | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)                                  |                              | 95,054G-5,061G                                 | 95,056 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | 01.03.40                  | 01.MS       | A2R3SQ                 | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)                                  |                              | 82,85G-2,81G                                   | 82,87 G                     | 4,62         | 4,62 |
| Euro                  | 1.000                  | 01.04.30                  | 01.AO       | A2R7BC                 | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)                                  |                              | 83,6G-3,56G                                    | 83,6 G                      | 3,21         | 3,21 |
| Euro                  | 1.000                  | 01.02.25                  | 01.FA       | A2R8N3                 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)  |                              | 94,108G-4,097G                                 | 94,105 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A2RRV3                 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)   |                              | 97,216G-7,207G                                 | 97,221 G                    | 3,62         | 3,61 |
| Euro                  | 1.000                  | 01.03.35                  | 01.MS       | A2RWN7                 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)                                  |                              | 89,29G-9,272G                                  | 89,31 G                     | 4,57         | 4,57 |
| Euro                  | 1.000                  | 01.09.49                  | 01.MS       | A2RXRZ                 | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)                                  |                              | 89,33G-9,24G                                   | 89,487 G                    | 4,6          | 4,6  |
| Euro                  | 1.000                  | 01.08.29                  | 01.FA       | A2RYM9                 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29)   |                              | 94,655G-4,678G                                 | 94,689 G                    | 3,98         | 3,98 |
| Euro                  | 1.000                  | 01.09.52                  | 01.MS       | A3K0XL                 | IT0005480980 | 2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)                                  |                              | 62,165G-2,005G                                 | 62,276 G                    | 4,53         | 4,53 |
| Euro                  | 1.000                  | 29.11.23                  | 29.MN       | A3K1TD                 | IT0005482309 | v. 28.01.22(23), EO-B.T.P. 2022(23)   |                              | 97,599G-7,611G                                 | 97,607 G                    | 3,22         |      |
| Euro                  | 1.000                  | 01.04.27                  | 01.AO       | A3K2S9                 | IT0005484552 | 1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)                                  |                              | 90,165G-0,155G                                 | 90,155 G                    | 2,43         | 2,43 |
| Euro                  | 1.000                  | 01.12.32                  | 01.JD       | A3K47C                 | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)   |                              | 85,74G-5,78G                                   | 85,74 G                     | 4,34         | 4,34 |
| Euro                  | 1.000                  | 15.08.25                  | 15.FA       | A3K4FP                 | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)   |                              | 94,405G-4,395G                                 | 94,39 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | 01.03.38                  | 01.MS       | A3K54Q                 | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)   |                              | 85,84G-5,79G                                   | 85,87 G                     | 4,62         | 4,62 |
| Euro                  | 1.000                  | 15.06.29                  | 15.JD       | A3K5RH                 | IT0005495731 | 2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)                                  |                              | 93,4G-3,41G                                    | 93,406 G                    | 4,03         | 4,03 |
| Euro                  | 1.000                  | 01.12.27                  | 01.JD       | A3K7BR                 | IT0005500068 | 2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)                                  |                              | 95,006G-4,999G                                 | 95,013 G                    | 3,84         | 3,84 |
| Euro                  | 1.000                  | 01.08.31                  | 01.FA       | A3KL8H                 | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)   |                              | 74,913G-4,934G                                 | 74,91 G                     | 1,6          | 1,6  |
| Euro                  | 1.000                  | 30.04.45                  | 30.AO       | A3KM2D                 | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)   |                              | 58,49G-8,35G                                   | 58,49 G                     | 4,53         | 4,53 |
| Euro                  | 1.000                  | 01.04.26                  | 01.AO       | A3KMPE                 | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26)   |                              | 89,325G-9,315G                                 | 89,315 G                    | 3,71         |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.AO       | A3KNGC                 | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24)   |                              | 96,195G-6,205G                                 | 96,196 G                    | 3,45         |      |
| Euro                  | 1.000                  | 01.03.72                  | 01.MS       | A3KPKQ                 | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)                                  |                              | 57,09G-6,85G                                   | 57,15 G                     | 4,3          | 4,3  |
| Euro                  | 1.000                  | 27.04.37                  | 27.AO       | A3KPZY                 | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)              |                              | 67,63G-7,42G                                   | 67,6 G                      | 2,22         | 2,22 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KQ6S                 | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)   |                              | 83,71G-3,7G                                    | 83,72 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 01.12.31                  | 01.JD       | A3KSHU                 | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)  |                              | 76,37G-6,4G                                    | 76,37 G                     | 2,48         | 2,48 |
| Euro                  | 1.000                  | 15.08.24                  | 15.FA       | A3KT10                 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24)   |                              | 95,029G-5,012G                                 | 95,025 G                    | 3,53         |      |
| Euro                  | 1.000                  | 30.01.24                  | 30.JJ       | A3KUKT                 | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24)   |                              | 96,915G-6,921G                                 | 96,908 G                    | 3,41         |      |
| Euro                  | 1.000                  | 01.08.26                  | 01.FA       | A3KURL                 | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26)   |                              | 88,275G-8,275G                                 | 88,27 G                     | 3,7          |      |
| Euro                  | 1.000                  | 15.02.29                  | 15.FA       | A3KY65                 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)  |                              | 81,55G-1,575G                                  | 81,57 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 01.06.32                  | 01.JD       | A3KYHA                 | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)  |                              | 75,013G-5,056G                                 | 75,022 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 15.12.24                  | 15.JD       | A3KZXU                 | IT0005474330 | v. 16.12.21(24), EO-B.T.P. 2021(24)   |                              | 93,93G-3,926G                                  | 93,92 G                     | 3,53         |      |
| Euro                  | 1.000                  | 01.05.33                  | 01.MN       | A3LA3E                 | IT0005518128 | 4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33)                                  |                              | 99,81G-9,5-9,87G                               | 99,82 G                     | 4,46         | 4,46 |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A3LAKY                 | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)   |                              | 99,55G-9,405-9,54G                             | 99,54 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 15.12.29                  | 15.JD       | A3LBXJ                 | IT0005519787 | 3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29)                                  |                              | 98,635G-8,645G                                 | 98,65 G                     | 4,12         | 4,12 |
| Euro                  | 1.000                  | 01.09.43                  | 01.MS       | A3LC3Y                 | IT0005530032 | 4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43)                                  |                              | 97,478G-7,416G                                 | 97,575 G                    | 4,7          | 4,7  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A180VWV                | IT0005185456 | <b>Italien, Republik</b><br><b>Certificati di Credito del Tesoro</b><br>3,5179999999999999%, zinsv. v. 15.01.23-14.07.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) |                              | 100,173G-0,182G                                | 100,176 G                   | 3,06         | 3,04 |
| Euro                  | 1.000                  | 15.09.25                  | 15.MS       | A190BC                 | IT0005331878 | 2,0880000000000001%, zinsv. v. 15.09.22-14.03.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)   |                              | 100,02G-0,024G                                 | 100,169 G                   | 2,09         | 2,09 |
| Euro                  | 1.000                  | 15.10.24                  | 15.AO       | A19GVZ                 | IT0005252520 | 3,1120000000000001%, zinsv. v. 15.10.22-14.04.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)   |                              | 101,329G-1,145G                                | 101,325 G                   | 2,41         | 2,41 |
| Euro                  | 1.000                  | 15.02.24                  | 15.FA       | A1V2HQ                 | IT0005218968 | 3,8519999999999999%, zinsv. v. 15.02.23-14.08.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)   |                              | 100,607G-0,587G                                | 100,614 G                   | 3,26         | 3,26 |
| Euro                  | 1.000                  | 15.04.25                  | 15.AO       | A1V4QB                 | IT0005311508 | 2,9620000000000002%, zinsv. v. 15.10.22-14.04.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)   |                              | 101,085G-1,05G                                 | 101,18 G                    | 2,47         | 2,47 |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A2854C                 | IT0005428617 | 2,512%, zinsv. v. 15.10.22-14.04.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)  |                              | 99,602G-9,581G                                 | 99,709 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD       | A28S4L                 | IT0005399230 | 3,0289999999999999%, zinsv. v. 15.12.22-14.06.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)   |                              | 100,233G-0,232G                                | 100,251 G                   | 2,75         | 2,75 |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A2RXF1                 | IT0005359846 | 4,6680000000000001%, zinsv. v. 15.01.23-14.07.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)   |                              | 102,773G-2,644G                                | 102,786 G                   | 3,24         | 3,24 |
| Euro                  | 1.000                  | 15.10.30                  | 15.AO       | A3K3T6                 | IT0005491250 | 2,762%, zinsv. v. 17.10.22-16.04.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)  |                              | 96,78G-6,66G                                   | 96,89 G                     | 3,29         | 3,28 |
| Euro                  | 1.000                  | 16.04.29                  | 15.AO       | A3KTE4                 | IT0005451361 | 2,6619999999999999%, zinsv. v. 15.10.22-14.04.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)   |                              | 98,66G-8,58G                                   | 98,86 G                     | 2,94         | 2,94 |
| US\$                  | 1.000                  | 17.10.24                  | 17.AO       | A2R88T                 | US465410BX58 | <b>Italien, Republik</b><br><b>Registered Notes</b><br>2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)   |                              | 94,26G-4,29G                                   | 94,23 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 17.10.29                  | 17.AO       | A2R88U                 | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)  |                              | 84,89G-5,08G                                   | 84,95 G                     | 5,67         | 5,67 |
| US\$                  | 1.000                  | 17.10.49                  | 17.AO       | A2R8Z7                 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49)  |                              | 72,52G-3,04G                                   | 72,58 G                     | 6,14         | 6,14 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | <b>Kroatien, Republik</b><br><b>Registered Notes</b><br>2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)   |                              | 95,14G-5,18G                                   | 95,24 G                     | 3,71         | 3,71 |
| Euro                  | 1.000                  | 20.03.27                  | 20.03.      | A19EWH                 | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27)  |                              | 98,16G-8,15G                                   | 98,21 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 27.01.30                  | 27.01.      | A19SNA                 | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)  |                              | 92,64G-2,57G                                   | 92,69 G                     | 4            | 4    |
| US\$                  | 1.000                  | 26.01.24                  | 26.JJ       | A1HTTW                 | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S  |                              | 100,08G-0,11G                                  | 100,09 G                    | 5,96         | 5,94 |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.      | A1ZYC8                 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25)  |                              | 98,95G-8,975G                                  | 98,965 G                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | 17.06.31                  | 17.06.      | A28YTF                 | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)  |                              | 82,4G-2,33G                                    | 82,51 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3SR                 | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)  |                              | 84,46G-4,36G                                   | 84,54 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 22.04.32                  | 22.04.      | A3K4N7                 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)  |                              | 91,19G-1,13G                                   | 91,23 G                     | 4,05         | 4,05 |
| Euro                  | 1.000                  | 04.03.33                  | 04.03.      | A3KML3                 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)  |                              | 76,08G-5,93G                                   | 76,09 G                     | 2,92         | 2,92 |
| Euro                  | 1.000                  | 04.03.41                  | 04.03.      | A3KML4                 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)  |                              | 67,95G-7,86G                                   | 68,12 G                     | 4,36         | 4,36 |
| Euro                  | 1.000                  | 16.05.36                  | 16.05.      | A181MT                 | XS1409726731 | <b>Lettland, Republik</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)   |                              | 74,01G-3,84G                                   | 74,16 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A187A6                 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)  |                              | 88,53G-8,47G                                   | 88,52 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 30.05.28                  | 30.05.      | A191GR                 | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)  |                              | 87,88G-7,88G                                   | 87,975 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 15.02.47                  | 15.02.      | A19DC7                 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)  |                              | 76,11G-5,97G                                   | 76,38 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 23.09.25                  | 23.09.      | A1Z60Y                 | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)  | S s                          | 94,14G-4,95G                                   | 94,27 G                     | 2,88         | 2,88 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)  |                              | 99,005G-9,005G                                 | 99,005 G                    | 3,74         | 3,73 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28VOQ                 | XS2156474392 | 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)  |                              | 99,49G-9,5G                                    | 99,49 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RX2J                 | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)  |                              | 69,82G-9,68G                                   | 70,03 G                     | 3,71         | 3,71 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A3KNEN                 | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31)  |                              | 73,38G-3,19G                                   | 73,42 G                     | 3,95         |      |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A3KTQH                 | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29)  |                              | 79,14G-9,06G                                   | 79,14 G                     | 4,05         |      |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A3KZ18                 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)  |                              | 77,54G-7,38G                                   | 77,6 G                      | 0,65         | 0,65 |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A3LATL                 | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)  |                              | 100,15G-0,19G                                  | 100,16 G                    | 3,82         | 3,82 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A3LC2S                 | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)  |                              | 99,66G-9,33G                                   | 99,81 G                     | 3,65         | 3,65 |
| Euro                  | 100                    | 22.01.26                  | 22.01.      | A280HU                 | LT0000650061 | <b>Litauen, Republik</b><br><b>Government Bonds</b><br>v. 22.07.20(26), EO-Bonds 2020(26)   |                              | 88,9G-8,4G                                     | 88,85 G                     | 4,33         |      |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677 | <b>Litauen, Republik</b><br><b>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)   |                              | 90,5G-0,5G                                     | 90,36 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)   |                              | 76,35G-6,36G                                   | 76,24 G                     | 3,57         | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Litauen, Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A1Z9AA                 | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)            |                              | 93,89G-3,93G                                   | 93,91 G                     | 2,65         | 2,65 |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)            |                              | 83,86G-3,83G                                   | 83,94 G                     | 3,75         | 3,75 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)            |                              | 99,985G-100,055G                               | 100,045 G                   | 3,31         | 3,3  |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)            |                              | 95,32G-5,33G                                   | 95,41 G                     | 3,5          | 3,49 |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)            |                              | 44,82G-4,51G                                   | 44,91 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A28WWK                 | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)            |                              | 93,5G-3,5G                                     | 93,5 G                      | 0,53         | 0,53 |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | A28WWL                 | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)            |                              | 80,86G-0,97G                                   | 81,06 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)            |                              | 81,51G-1,53G                                   | 81,54 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)            |                              | 64,89G-4,5G                                    | 65,29 G                     | 3,78         | 3,78 |
| Euro                  | 1.000                  | 01.06.32                  | 01.06.      | A3K557                 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)            |                              | 86,71G-6,73G                                   | 86,82 G                     | 3,85         | 3,85 |
| Euro                  | 1.000                  | 15.07.51                  | 15.07.      | A3KTOK                 | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)            |                              | 48,86G-8,94G                                   | 48,99 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | A3LAMN                 | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)            |                              | 102,45G-2,45G                                  | 102,45 G                    | 3,6          | 3,59 |
|                       |                        |                           |             |                        |              | <b>Luxemburg, Großherzogtum</b>                                   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Bonds</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19CMR                 | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)                        |                              | 90,689G-0,72G                                  | 90,689 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 19.03.28                  | 19.03.      | A1HHF1                 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)                        |                              | 96,335G-6,345G                                 | 96,34 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A1HNA3                 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)                        |                              | 99,753G-9,75G                                  | 99,76 G                     | 2,78         | 2,76 |
| Euro                  | 1.000                  | 14.09.32                  | 14.09.      | A282BP                 | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32)                                |                              | 75,103G-5,002G                                 | 75,114 G                    | 3,06         | 3,06 |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A28WL4                 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25)                                |                              | 93,3G-3,3G                                     | 93,3 G                      | 3,24         | 3,24 |
| Euro                  | 1.000                  | 28.04.30                  | 28.04.      | A28WL5                 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30)                                |                              | 80,92G-0,69G                                   | 80,93 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26)                                |                              | 89,166G-9,182G                                 | 89,135 G                    | 3,13         | 3,13 |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3K5ZJ                 | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)                        |                              | 90,74G-0,73G                                   | 90,76 G                     | 3            | 3    |
| Euro                  | 1.000                  | 25.05.42                  | 25.05.      | A3K5ZK                 | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)                        |                              | 81,18G-78,91G                                  | 80,84 G                     | 3,24         | 3,24 |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3KNN8                 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31)                                |                              | 78,84G-8,67G                                   | 78,9 G                      | 3,01         | 3,01 |
|                       |                        |                           |             |                        |              | <b>Niederlande, Königreich der</b>                                |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Registered Bonds</b>   |                              |  |                             |              |      |
| Euro                  | 1                      | 15.07.32                  | 15.07.      | A3K2HP                 | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)                        |                              | 81,19G-1,24G                                   | 81,11 G                     | 1,23         | 1,23 |
|                       |                        |                           |             |                        |              | <b>Niederlande, Königreich der</b>                                |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>   |                              |  |                             |              |      |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                         |                              | 112,27G-2,33G                                  | 112,24 G                    | 2,77         | 2,77 |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                             |                              | 112,655G-2,501G                                | 112,563 G                   | 2,89         | 2,89 |
| Euro                  | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)                         |                              | 91,755G-1,765G                                 | 91,735 G                    | 1,63         | 1,63 |
| Euro                  | 1                      | 15.01.24                  | 15.01.      | A19QGZ                 | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24)                                 |                              | 97,282G-7,319G                                 | 97,29 G                     | 3,09         | 3,09 |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)                         |                              | 90,066G-0,112G                                 | 90,03 G                     | 1,66         | 1,66 |
| Euro                  | 1                      | 15.01.42                  | 15.01.      | A1AXK4                 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                         |                              | 113,03G-2,88G                                  | 113,011 G                   | 2,86         | 2,86 |
| Euro                  | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)                         |                              | 97,15G-7,2G                                    | 97,1 G                      | 2,83         | 2,83 |
| Euro                  | 1                      | 15.07.23                  | 15.07.      | A1HHQK                 | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)                         |                              | 99,579G-9,579G                                 | 99,53 G                     | 2,83         | 2,81 |
| Euro                  | 1                      | 15.07.26                  | 15.07.      | A1VNKY                 | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)                         |                              | 92,52G-2,53G                                   | 92,51 G                     | 1,08         | 1,08 |
| Euro                  | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)                         |                              | 100,349G-99,952G                               | 100,18 G                    | 2,75         | 2,75 |
| Euro                  | 1                      | 15.07.24                  | 15.07.      | A1ZFBM                 | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24)                             |                              | 98,546G-8,585G                                 | 98,531 G                    | 3,05         | 3,04 |
| Euro                  | 1                      | 15.07.25                  | 15.07.      | A1ZY9A                 | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)                         |                              | 93,93G-3,939G                                  | 93,92 G                     | 0,53         | 0,53 |
| Euro                  | 1                      | 15.01.52                  | 15.01.      | A282WS                 | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52)                                 |                              | 47,32G-7,32G                                   | 47,41 G                     | 2,62         | 2,62 |
| Euro                  | 1                      | 15.07.30                  | 15.07.      | A28UYR                 | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30)                                 |                              | 81,74G-1,81G                                   | 81,68 G                     | 2,75         | 2,75 |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27)                                 |                              | 89,691G-9,75G                                  | 89,665 G                    | 2,82         | 2,82 |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)                         |                              | 68,88G-8,71G                                   | 68,8 G                      | 1,45         | 1,45 |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                         |                              | 85,491G-5,554G                                 | 85,446 G                    | 0,58         | 0,58 |
| Euro                  | 1                      | 15.01.26                  | 15.01.      | A3K0YZ                 | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26)                                 |                              | 91,98G-2,005G                                  | 91,975 G                    | 2,92         | 2,92 |
| Euro                  | 1                      | 15.01.54                  | 15.01.      | A3K9Z5                 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54)                             |                              | 85,513G-5,042G                                 | 85,296 G                    | 2,72         | 2,72 |
| Euro                  | 1                      | 15.07.31                  | 15.07.      | A3KLR1                 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31)                                 |                              | 79,44G-9,5G                                    | 79,37 G                     | 2,77         | 2,77 |
| Euro                  | 1                      | 15.01.38                  | 15.01.      | A3KPQY                 | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38)                                 |                              | 65,34G-5,12G                                   | 65,26 G                     | 2,92         | 2,92 |
|                       |                        |                           |             |                        |              | <b>Österreich, Republik</b>                                       |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Bundesanleihe</b>  |                              |  |                             |              |      |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6                 |                              | 113,29G-3,5G                                   | 113,25 G                    | 2,92         | 2,92 |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)                   |                              | 58,25G-7,69G                                   | 58,114 G                    | 3            | 3    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |     |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F |  |
| Euro                  | 1.000                  | 15.07.23                  | 15.07.      | A188ES                 | AT0000A1PE50  | <b>Österreich, Republik Bundesanleihe</b><br>v. 02.11.16(23), EO-Bundesanal. 2016(23)<br>0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)<br>1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)<br>0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)<br>3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62)<br>1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)<br>2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)<br>1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)<br>1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)   |                              |  |                             |              |     |  |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8  |  | 98,894G-8,874G               | 98,872 G                                       | 2,93                        |              |     |  |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1  |  | 92,435G-2,585G               | 92,465 G                                       | 1,62                        | 1,62         |     |  |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A19GCS                 | AT0000A1VGK0  |  | 72,43G-2,13G                 | 72,21 G  | 3,18                        | 3,18         |     |  |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299  |  | 90,757G-0,842G               | 90,717 G                                       | 1,1                         | 1,1          |     |  |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3  |  | 114,074G-3,503G              | 113,92 G                                       | 3,19                        | 3,19         |     |  |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.      | A1HJL6                 | AT0000A10683  |  | 99,3G-9,25G                  | 99,3 G   | 2,91                        | 2,9          |     |  |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5  |  | 92,58G-2,71G                 | 92,58 G  | 3,18                        | 3,18         |     |  |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1  |  | 95,732G-5,798G               | 95,712 G                                       | 2,49                        | 2,49         |     |  |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1  | 97,748G-7,8G   | 97,745 G                     | 3,03   | 3,02                        |              |     |  |
| Euro                  | 1.000                  | 24.10.35                  | 24.10.      | A0GHP5                 | XS0231558858  | <b>Österreich, Republik Floating Rate Medium -Term Notes</b><br>2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)   | 97,5G-7,5G                   | 97,5 G   | 3,23                        | 3,22         |     |  |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967  | <b>Österreich, Republik Medium - Term Notes</b><br>4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A<br>2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)<br>4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A<br>3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)<br>v. 22.10.20(40), EO-Medium-Term Notes 2020(40)<br>v. 05.02.20(30), EO-Medium-Term Notes 2020(30)<br>v. 02.04.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)<br>0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)<br>v. 02.07.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)<br>v. 26.01.22(28), EO-Medium-Term Notes 2022(28)<br>0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)<br>1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)<br>2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)<br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31)<br>v. 20.04.21(25), EO-Medium-Term Notes 2021(25)<br>0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)<br>0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)<br>2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) |                              |  |                             |              |     |  |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2  |  | 110,142G-0,2G                | 110 G  | 3,24                        | 3,23         |     |  |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4  |  | 71G-0G                       | 71,5 G   | 3,08                        | 3,08         |     |  |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2  |  | 89,93G-90,045G               | 89,935 G                                       | 1,67                        | 1,67         |     |  |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6  |  | 105,654G-5,48G               | 105,524 G                                      | 2,95                        | 2,95         |     |  |
| Euro                  | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43  |  | 99,35G-9,05G                 | 99,2 G   | 3,21                        | 3,21         |     |  |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2  |  | 56,72G-6,58G                 | 56,68 G  | 3,28                        |              |     |  |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A28VHM                 | AT0000A2EJZ6  |  | 81,055G-1,165G               | 81,01 G  | 3,03                        |              |     |  |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08  |  | 99,536G-9,534G               | 99,544 G                                       | 3,05                        |              |     |  |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4  |  | 56,53G-6,26G                 | 56,42 G  | 2,63                        | 2,63         |     |  |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7  |  | 40G-38,55G                   | 39,5 G   | 2,58                        | 2,58         |     |  |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8  |  | 95,82G-5,873G                | 95,95 G  | 3,07                        |              |     |  |
| Euro                  | 1.000                  | 20.10.28                  | 20.10.      | A3K1KZ                 | AT0000A2VB48  |  | 86,35G-6,45G                 | 86,335 G                                       | 1,16                        | 1,16         |     |  |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.      | A3K3VY                 | AT0000A2WSC8  |  | 84,625G-4,74G                | 84,615 G                                       | 2,97                        |              |     |  |
| Euro                  | 1.000                  | 23.05.49                  | 23.05.      | A3K54C                 | AT0000A2Y8G4  |  | 82,82G-2,935G                | 82,76 G  | 2,17                        | 2,17         |     |  |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A3K9UP                 | AT0000A308C5  |  | 77,32G-6,95G                 | 77,15 G  | 3,15                        | 3,15         |     |  |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3KK7P                 | AT0000A2NW83  |  | 97,05G-7,15G                 | 97,025 G                                       | 2,89                        | 2,89         |     |  |
| Euro                  | 1.000                  | 20.04.25                  | 20.04.      | A3KPSJ                 | AT0000A2QRW0  | 78,48G-8,56G   | 78,45 G                      | 3,07   |                             |              |     |  |
| Euro                  | 1.000                  | 20.04.71                  | 20.04.      | A3KPSK                 | AT0000A2QQB6  | 93,755G-3,79G  | 93,745 G                     | 3,02   |                             |              |     |  |
| Euro                  | 1.000                  | 20.10.36                  | 20.10.      | A3KWFB                 | AT0000A2T198  | 43,584G-3,24G  | 43,358 G                     | 2,9  | 2,9                         |              |     |  |
| Euro                  | 1.000                  | 20.02.33                  | 20.02.      | A3LCQ4                 | AT0000A324S8  | 67,54G-7,5G  | 67,5 G                       | 0,74   | 0,74                        |              |     |  |
| Euro                  | 1.000                  | 20.02.33                  | 20.02.      | A3LCQ4                 | AT0000A324S8  | 97,62G-7,71G   | 97,51 G                      | 3,17   | 3,17                        |              |     |  |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZLWS                 | XS1085735899  | <b>Portugal, Republik Medium - Term Notes</b><br>5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S   | 99,57G-9,57G                 | 99,575 G                                       | 5,47                        | 5,45         |     |  |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007  | <b>Portugal, Republik Obligaciones</b><br>4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)<br>4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)<br>5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)<br>4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)<br>0,475%, v. 15.01.20(30), EO-Obr. 2020(30)<br>0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)<br>0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29)  |                              |  |                             |              |     |  |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021  |  | 104,31G-4,26G                | 104,16 G                                       | 3,71                        | 3,71         |     |  |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012  |  | 101,198G-1,168G              | 101,204 G                                      | 3,13                        | 3,12         |     |  |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.      | A19BUN                 | PTOTEUOE0019  |  | 99,456G-9,492G               | 99,463 G                                       | 3,03                        | 3,03         |     |  |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.      | A19UWV                 | PTOTEVVOE0018 |  | 103,94G-4,04G                | 103,951 G                                      | 3,07                        | 3,07         |     |  |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.      | A19ZEK                 | PTOTEWVOE0017 |  | 94,817G-4,973G               | 94,757 G                                       | 3,11                        | 3,11         |     |  |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015  |  | 88,589G-8,66G                | 88,538 G                                       | 3,5                         | 3,49         |     |  |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | A1ZPDR                 | PTOTEROE0014  |  | 102,422G-2,445G              | 102,435 G                                      | 3,06                        | 3,06         |     |  |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1M                 | PTOTEKOE0011  |  | 104,025G-4,15G               | 104,025 G                                      | 3,2                         | 3,2          |     |  |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020  |  | 99,459G-9,566G               | 99,502 G                                       | 3,04                        | 3,04         |     |  |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28R4W                 | PTOTELOE0028  |  | 103,76G-3,76G                | 103,67 G                                       | 3,84                        | 3,84         |     |  |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | A28VSL                 | PTOTEMOE0035  |  | 81,16G-1,3G                  | 81,17 G  | 1,17                        | 1,17         |     |  |
| Euro                  | 0,01                   | 12.10.35                  | 12.10.      | A28ZJ1                 | PTOTENOE0034  |  | 89,89G-9,985G                | 89,92 G  | 1,55                        | 1,55         |     |  |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.      | A2RWF6                 | PTOTEXOE0024  |  | 72,71G-2,7G                  | 72,67 G  | 2,46                        | 2,46         |     |  |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.      | A2RWF6                 | PTOTEXOE0024  |  | 92,981G-3,066G               | 92,93 G  | 3,18                        | 3,18         |     |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 11.04.42                  | 11.04.      | A3K06Q                 | PTOTEPOE0032 | <b>Portugal, Republik<br/>Obligaciones</b><br>1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)<br>1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)<br>1%, v. 10.02.21(52), EO-Obr. 2021(52)<br>0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)<br>3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)  |                              | 64,025G-4,024G                                 | 63,945 G                    | 3,54         | 3,54 |
| Euro                  | 0,01                   | 16.07.32                  | 16.07.      | A3K4CV                 | PTOTEYOE0031 |   |                              | 85,901G-5,961G                                 | 85,88 G                     | 3,42         | 3,42 |
| Euro                  | 0,01                   | 12.04.52                  | 12.04.      | A3KLN8                 | PTOTECO0037  |   |                              | 50,17G-0,13G                                   | 50,1 G                      | 3,89         | 3,89 |
| Euro                  | 0,01                   | 17.10.31                  | 17.10.      | A3KPH6                 | PTOTE00E0033 |   |                              | 77,314G-7,416G                                 | 77,255 G                    | 0,77         | 0,77 |
| Euro                  | 0,01                   | 18.06.38                  | 18.06.      | A3LCW4                 | PTOTEZOE0014 |   |                              | 96,73G-6,83G                                   | 96,62 G                     | 3,78         | 3,77 |
| Euro                  | 1                      | 09.03.37                  | 09.03.      | A19D6Y                 | SK4120012691 | <b>Slowakische Republik<br/>Medium - Term Notes</b><br>1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)   |                              | 78,02G-8,4G                                    | 77,92 G                     | 3,9          | 3,9  |
| Euro                  | 1                      | 13.11.23                  | 22.05.      | A181DY                 | SK4120011636 | <b>Slowakische Republik<br/>Anleihen</b><br>Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230<br>0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231<br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)<br>1%, v. 12.06.18(28), EO-Anl. 2018(28)<br>2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)<br>2%, v. 17.10.17(47), EO-Anl. 2017(47)<br>4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)<br>3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)<br>3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)<br>3%, v. 28.02.13(23), EO-Anl. 2013(23)<br>3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)<br>1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)<br>1%, v. 09.04.20(30), EO-Anl. 2020(30)<br>0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)<br>1%, v. 14.05.20(32), EO-Anl. 2020(32)<br>0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)<br>Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240<br>0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)<br>0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)<br>1%, v. 13.10.21(51), EO-Anl. 2021(51)<br>4%, v. 19.10.22(32), EO-Anl. 2022(32) | S s                          | 97,59G-7,9G                                    | 97,59 G                     |              |      |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220 |   |                              | 92,01G-2,01G                                   | 92,01 G                     | 1,35         | 1,35 |
| Euro                  | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420 |   |                              | 87,5G-7,59G                                    | 87,47 G                     | 3,44         | 3,44 |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150 |   |                              | 88,105G-8,18G                                  | 88,205 G                    | 2,25         | 2,25 |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184 |   |                              | 68,85G-7,83G                                   | 68,89 G                     | 3,73         | 3,73 |
| Euro                  | 1                      | 17.10.47                  | 17.10.      | A19QRP                 | SK4120013400 |   |                              | 70,7G-0,57G                                    | 70,74 G                     | 3,87         | 3,87 |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 |   |                              | 102,5G-2,5G                                    | 102,5 G                     | 3,34         | 3,33 |
| Euro                  | 1                      | 15.11.24                  | 15.11.      | A1HCKU                 | SK4120008871 |   |                              | 100G-0G  | 100 G                       | 3,37         | 3,36 |
| Euro                  | 1                      | 08.02.33                  | 08.02.      | A1HEVC                 | SK4120008954 |   |                              | 100,8G-0,89G                                   | 100,79 G                    | 3,77         | 3,77 |
| Euro                  | 1                      | 28.02.23                  | 28.02.      | A1HGMC                 | SK4120009044 |   |                              | 99,95G-9,95G                                   | 100,76 G                    | 5,83         | 5,83 |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762 |   |                              | 102,86G-2,99G                                  | 103,32 G                    | 3,06         | 3,06 |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430 |   |                              | 92,85G-2,97G                                   | 92,94 G                     | 2,95         | 2,95 |
| Euro                  | 1                      | 09.10.30                  | 09.10.      | A28V2A                 | SK4000017059 |   |                              | 82,8G-2,92G                                    | 82,84 G                     | 2,4          | 2,4  |
| Euro                  | 1                      | 14.05.25                  | 14.05.      | A28W8A                 | SK4000017158 |   |                              | 92,98G-3,08G                                   | 93,03 G                     | 0,54         | 0,54 |
| Euro                  | 1                      | 14.05.32                  | 14.05.      | A28W8B                 | SK4000017166 |   |                              | 80,31G-0,39G                                   | 80,46 G                     | 2,46         | 2,46 |
| Euro                  | 1                      | 17.06.27                  | 17.06.      | A28YSU                 | SK4000017380 |   |                              | 87,225G-7,295G                                 | 87,22 G                     | 0,29         | 0,29 |
| Euro                  | 1                      | 17.06.24                  | 17.06.      | A28YSV                 | SK4000017398 |   |                              | 95,76G-5,72G                                   | 95,4 G                      |              |      |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173 |   |                              | 82,04G-2,11G                                   | 82,08 G                     | 1,81         | 1,81 |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958 |   |                              | 64,3G-4,26G                                    | 64,18 G                     | 1,16         | 1,16 |
| Euro                  | 1                      | 13.10.51                  | 13.10.      | A3KXHF                 | SK4000019857 |   |                              | 49,84G-9,71G                                   | 49,57 G                     | 3,97         | 3,97 |
| Euro                  | 1                      | 19.10.32                  | 19.10.      | A3LAH2                 | SK4000021986 |   | 102,85G-2,93G                | 102,78 G                                       | 3,63                        | 3,63         |      |
| Euro                  | 1.000                  | 20.10.50                  | 20.10.      | A2832F                 | SI0002104048 | <b>Slowenien, Republik<br/>Registered Bonds</b><br>0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)<br>0,275%, v. 14.01.20(30), EO-Bonds 2020(30)<br>0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)<br>1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)<br>0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)  |                              | 43,71G-3,63G                                   | 43,36 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A28R2K                 | SI0002103966 |   |                              | 79,78G-9,9G                                    | 79,78 G                     | 0,69         | 0,69 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28V2K                 | SI0002103990 |   |                              | 81,99G-2,05G                                   | 81,97 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A2RV99                 | SI0002103842 |   |                              | 87,93G-8,05G                                   | 87,89 G                     | 2,66         | 2,66 |
| Euro                  | 1.000                  | 03.03.81                  | 03.03.      | A3KLAB                 | SI0002104121 |   |                              | 32,23G-1,85G                                   | 31,91 G                     | 3,39         | 3,39 |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN       | A1HKHS                 | XS0927637818 | <b>Slowenien, Republik<br/>Registered Notes</b><br>5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S<br>5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S  |                              | 100,09G-0,09G                                  | 100,09 G                    | 5,44         | 5,33 |
| US\$                  | 1.000                  | 18.02.24                  | 18.FA       | A1ZDSC                 | XS0982709221 |   |                              | 99,67G-9,48G                                   | 99,67 G                     | 5,88         | 5,88 |
| Euro                  | 1.000                  | 30.11.23                  | 30.11.      | A1914Z                 | ES0000012B70 | <b>Spanien, Königreich<br/>IIT</b><br>0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)<br>0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)<br>2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)<br>1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)   |                              | 100,343G-0,369G                                | 100,344 G                   |              |      |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A19G01                 | ES00000128S2 |   |                              | 99,518G-9,65G                                  | 99,487 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A1ZJHS                 | ES00000126A4 |   |                              | 102,829G-2,894G                                | 102,818 G                   | 0,49         | 0,49 |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A1ZZBE                 | ES00000127C8 |   |                              | 100,273G-0,422G                                | 100,195 G                   | 1,13         | 1,13 |
| Euro                  | 0,01                   | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | <b>Spanien, Königreich<br/>Bonos</b><br>6%, v. 31.01.99(29), EO-Bonos 1999(29)<br>4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)<br>4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)<br>3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)   |                              | 114,65G-4,8G                                   | 114,625 G                   | 3,22         | 3,22 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYY                 | ES00000120N0 |   |                              | 113,111G-3,184G                                | 113,05 G                    | 3,85         | 3,84 |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 |   |                              | 101,53G-1,539G                                 | 101,537 G                   | 3,1          | 3,1  |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 |   |                              | 88,46G-8,33G                                   | 88,262 G                    | 4,02         | 4,02 |

| Depot- und Abr.-Whrg.                       | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>Spanien, Königreich Bonos</b>            |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 30.07.23                  | 30.07.      | A1908W                 | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)                         |                              | 98,824G-8,841G                                 | 98,829 G                    | 0,71         | 0,71 |
| Euro  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)           |                              | 90,885G-1,018G                                 | 90,85 G                     | 3,05         | 3,05 |
| Euro  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)           |                              | 91,31G-1,42G                                   | 91,27 G                     | 3,02         | 3,02 |
| Euro  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)           |                              | 81G-0,85G                                      | 80,8 G                      | 3,89         | 3,89 |
| Euro  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)           |                              | 110,974G-0,918G                                | 110,806 G                   | 3,86         | 3,86 |
| Euro  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)           |                              | 108,68G-8,78G                                  | 108,663 G                   | 3,15         | 3,15 |
| Euro  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)           |                              | 100,855G-0,844G                                | 100,857 G                   | 3,12         | 3,1  |
| Euro  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)           |                              | 109,573G-9,722G                                | 109,523 G                   | 3,25         | 3,24 |
| Euro  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)           |                              | 118,86G-8,72G                                  | 118,62 G                    | 3,86         | 3,86 |
| Euro  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)           |                              | 100,792G-0,803G                                | 100,784 G                   | 3,09         | 3,08 |
| Euro  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWJ                 | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                        |                              | 99,41G-9,46G                                   | 99,393 G                    | 3,08         | 3,07 |
| Euro  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)           |                              | 96,764G-6,863G                                 | 96,751 G                    | 3,11         | 3,1  |
| Euro  | 1                      | 31.01.26                  | 31.01.      | A2833G                 | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26)                                |                              | 91,084G-1,18G                                  | 91,07 G                     | 3,19         |      |
| Euro  | 1                      | 31.05.24                  | 31.05.      | A287LA                 | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24)                                |                              | 96,137G-6,159G                                 | 96,124 G                    | 3,13         |      |
| Euro  | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                       |                              | 76,817G-6,916G                                 | 76,758 G                    | 0,26         | 0,26 |
| Euro  | 1                      | 30.04.23                  | 30.04.      | A28SWT                 | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23)                                |                              | 99,486G-9,51G                                  | 99,5 G                      | 2,72         |      |
| Euro  | 1.000                  | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25)                                |                              | 94,156G-4,224G                                 | 94,147 G                    | 3,12         |      |
| Euro  | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)                        |                              | 95,998G-6,037G                                 | 95,968 G                    | 0,52         | 0,52 |
| Euro  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                        |                              | 84,103G-4,216G                                 | 84,045 G                    | 1,42         | 1,42 |
| Euro  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                         |                              | 89,96G-90,083G                                 | 89,917 G                    | 3,18         | 3,18 |
| Euro  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)           |                              | 81,762G-1,867G                                 | 81,713 G                    | 3,69         | 3,69 |
| Euro  | 1.000                  | 30.04.32                  | 30.04.      | A3K03C                 | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)                       |                              | 78,525G-8,625G                                 | 78,45 G                     | 1,77         | 1,77 |
| Euro  | 1.000                  | 30.07.29                  | 30.07.      | A3K263                 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)                        |                              | 85,529G-5,647G                                 | 85,478 G                    | 1,86         | 1,86 |
| Euro  | 1.000                  | 31.10.52                  | 31.10.      | A3K2AW                 | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)                       |                              | 64,204G-4,03G                                  | 64,077 G                    | 3,99         | 3,99 |
| Euro  | 1.000                  | 31.10.32                  | 31.10.      | A3K6K4                 | ES0000012K61 | 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)           |                              | 92,13G-2,25G                                   | 92 G                        | 3,51         | 3,5  |
| Euro  | 1.000                  | 30.07.37                  | 30.07.      | A3KPN3                 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37)                         |                              | 67,25G-7,37G                                   | 67,22 G                     | 2,51         | 2,51 |
| Euro  | 1.000                  | 31.10.31                  | 31.10.      | A3KS64                 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)                        |                              | 78,222G-8,318G                                 | 78,163 G                    | 1,27         | 1,27 |
| Euro  | 1.000                  | 30.07.42                  | 30.07.      | A3KV2K                 | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42)                            |                              | 61,19G-1,202G                                  | 61,12 G                     | 3,24         | 3,24 |
| Euro  | 1.000                  | 31.01.27                  | 31.01.      | A3KX5K                 | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27)                                |                              | 88,271G-8,365G                                 | 88,24 G                     | 3,19         |      |
| Euro  | 1                      | 31.05.26                  | 31.05.      | A3LC67                 | ES0000012L29 | 2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26)           |                              | 98,595G-8,71G                                  | 98,57 G                     | 3,22         | 3,22 |
| Euro  | 1.000                  | 30.04.33                  | 30.04.      | A3LDPZ                 | ES0000012L52 | 3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33)           |                              | 96,19G-6,31G                                   | 96,11 G                     | 3,59         | 3,59 |
| <b>Spanien, Königreich Obligaciones</b>     |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                         |                              | 118,64G-8,725G                                 | 118,551 G                   | 3,39         | 3,39 |
| Euro  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)    |                              | 104,61G-4,66G                                  | 104,492 G                   | 3,76         | 3,76 |
| Euro  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                  |                              | 96,31G-6,425G                                  | 96,315 G                    | 3,15         | 3,14 |
| Euro  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                |                              | 85,52G-5,39G                                   | 85,37 G                     | 3,85         | 3,85 |
| Euro  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                 |                              | 93,482G-3,587G                                 | 93,458 G                    | 3,16         | 3,16 |
| Euro  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)    |                              | 89,513G-9,659G                                 | 89,437 G                    | 3,55         | 3,55 |
| Euro  | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                  |                              | 92,445G-2,536G                                 | 92,399 G                    | 3,12         | 3,12 |
| Euro  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)    |                              | 103,44G-3,53G                                  | 103,43 G                    | 3,11         | 3,11 |
| Euro  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                   |                              | 93,637G-3,744G                                 | 93,613 G                    | 2,76         | 2,76 |
| Euro  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)    |                              | 97,509G-7,542-7,56-7,598G                      | 97,498 G                    | 3,09         | 3,09 |
| Euro  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                  |                              | 90,94G-1,1G                                    | 90,91 G                     | 3,32         | 3,32 |
| Euro  | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                     |                              | 51,92G-1,838G                                  | 51,83 G                     | 3,84         | 3,84 |
| Euro  | 1.000                  | 30.07.27                  | 30.07.      | A28VF1                 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)                 |                              | 90,213G-0,262G                                 | 90,095 G                    | 1,76         | 1,76 |
| Euro  | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                 |                              | 85,9G-6,03G                                    | 85,83 G                     | 2,89         | 2,89 |
| Euro  | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                   |                              | 66G-6,09G                                      | 65,939 G                    | 3,61         | 3,61 |
| Euro  | 1.000                  | 30.07.43                  | 30.07.      | A3K9RK                 | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)    |                              | 92,903G-2,945G                                 | 92,852 G                    | 3,96         | 3,96 |
| Euro  | 1.000                  | 31.10.71                  | 31.10.      | A3KLV8                 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)                  |                              | 46,571G-6,35G                                  | 46,2 G                      | 3,95         | 3,95 |
| Euro  | 1.000                  | 31.01.28                  | 31.01.      | A3KNSQ                 | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28)                         |                              | 85,43G-5,535G                                  | 85,4 G                      | 3,22         |      |
| <b>Zypern, Republik Medium - Term Notes</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 27.06.24                  | 27.06.      | A19KJB                 | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)            |                              | 99,069G-9,438G                                 | 99,166 G                    | 3,18         | 3,17 |
| Euro  | 1.000                  | 26.07.23                  | 26.07.      | A1VQCC                 | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)            |                              | 100,1G-99,6G                                   | 99,5 G                      | 4,68         | 4,62 |

| Depot- und Abr.-Whrg.          | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|--------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                                |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>Zypern, Republik</b>        |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>     |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro                           | 1.000                  | 04.11.25                  | 04.11.      | A1Z9QR                 | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)                                  |                              | 101,7G-1,95G                                   | 101,72 G                    | 3,47         | 3,47 |
| Euro                           | 1.000                  | 21.01.30                  | 21.01.      | A28SDK                 | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                                  |                              | 80,15G-0,145G                                  | 80,165 G                    | 1,56         | 1,56 |
| Euro                           | 1.000                  | 21.01.40                  | 21.01.      | A28SDL                 | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                                  |                              | 63,805G-5,279G                                 | 63,855 G                    | 3,82         | 3,82 |
| Euro                           | 1.000                  | 16.04.27                  | 16.04.      | A28V5G                 | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)                                  |                              | 91,043G-1,25G                                  | 91,232 G                    | 3,24         | 3,24 |
| Euro                           | 1.000                  | 16.04.50                  | 16.04.      | A28V5H                 | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)                                  |                              | 72,47G-2,36G                                   | 72,44 G                     | 3,92         | 3,92 |
| Euro                           | 1.000                  | 03.12.24                  | 03.12.      | A2R1KK                 | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)                                  |                              | 95G-5G   | 95 G                        | 1,31         | 1,31 |
| Euro                           | 1.000                  | 03.05.49                  | 03.05.      | A2R1KL                 | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                                  |                              | 78,355G-7,75G                                  | 78,25 G                     | 4,16         | 4,16 |
| Euro                           | 1.000                  | 25.09.28                  | 25.09.      | A2RR4X                 | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)                                  |                              | 92,88G-2,825G                                  | 92,625 G                    | 3,82         | 3,82 |
| Euro                           | 1.000                  | 26.02.34                  | 26.02.      | A2RYE5                 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                                  |                              | 88,35G-8,35G                                   | 88,75 G                     | 4,09         | 4,09 |
| Euro                           | 1.000                  | 09.02.26                  | 09.02.      | A3KLJX                 | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26)  |                              | 89,59G-9,64G                                   | 89,618 G                    | 3,77         |      |
| <b>Baden-Württemberg, Land</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Landesschatzanweisungen</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro                           | 1.000                  | 13.11.23                  | 13.11.      | 104094                 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120                                       | R 120                        | 99,52G-9,52G                                   | 99,52 G                     | 2,68         | 2,67 |
| Euro                           | 1.000                  | 23.12.24                  | 23.12.      | A14JYS                 | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)   |                              | 96,916G-6,969G                                 | 96,916 G                    | 1,54         | 1,54 |
| Euro                           | 1.000                  | 16.01.25                  | 16.01.      | A14JYT                 | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)   |                              | 95,009G-5,1G                                   | 95,053 G                    | 1,31         | 1,31 |
| Euro                           | 1.000                  | 09.02.27                  | 09.02.      | A14JYW                 | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)   |                              | 90,725G-0,805G                                 | 90,725 G                    | 1,38         | 1,38 |
| Euro                           | 1.000                  | 08.04.25                  | 08.04.      | A14JZH                 | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025)  |                              | 93,51G-3,51G                                   | 93,51 G                     | 0,02         | 0,02 |
| Euro                           | 1.000                  | 09.07.32                  | 09.07.      | A14JZL                 | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032)  |                              | 75,5G-5,25G                                    | 75,5 G                      | 0,03         | 0,03 |
| Euro                           | 1.000                  | 22.07.25                  | 22.JJ       | A14JZM                 | DE000A14JZM9 | 3,7570000000000001%, zinsv. v. 23.01.23-23.07.23, v. 22.07.20(25), FLR-LSA.v.2020(2025) |                              | 102,19G-2,19G                                  | 102,22 G                    | 2,83         | 2,83 |
| Euro                           | 1.000                  | 02.09.30                  | 02.09.      | A14JZP                 | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030)  |                              | 79,451G-9,87G                                  | 79,38 G                     | 0,03         | 0,03 |
| Euro                           | 1.000                  | 21.10.24                  | 21.AO       | A14JZQ                 | DE000A14JZQ0 | 2,9569999999999999%, zinsv. v. 21.10.22-20.04.23, v. 21.10.20(24), FLR-LSA.v.2020(2024) |                              | 101,49G-1,49G                                  | 101,49 G                    | 2,05         | 2,05 |
| Euro                           | 1.000                  | 19.11.40                  | 19.11.      | A14JZR                 | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)   |                              | 58,45G-8,32G                                   | 58,43 G                     | 0,43         | 0,43 |
| Euro                           | 1.000                  | 07.03.31                  | 07.03.      | A14JZS                 | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031)  |                              | 79,19G-9,21G                                   | 79,18 G                     | 0,03         | 0,03 |
| Euro                           | 1.000                  | 20.07.26                  | 19.JJ       | A14JZT                 | DE000A14JZT4 | 3,8780000000000001%, zinsv. v. 19.01.23-18.07.23, v. 19.07.21(26), FLR-LSA.v.2021(2026) |                              | 103,365G-3,365G                                | 103,365 G                   | 2,85         | 2,85 |
| Euro                           | 1.000                  | 08.06.32                  | 08.06.      | A14JZV                 | DE000A14JZV0 | 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)                            |                              | 88,26G-8,31G                                   | 88,36 G                     | 3,12         | 3,12 |
| <b>Bayern, Freistaat</b>       |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Landesschatzanweisungen</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro                           | 1.000                  | <b>20.03.23</b>           | 20.03.      | 105350                 | DE0001053502 | 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131                                  | S 131                        | 99,787G-9,795G                                 | 99,789 G                    | 0,02         | 0,02 |
| Euro                           | 1.000                  | 07.05.27                  | 07.05.      | 105355                 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136                                  | S 136                        | 87,8G-7,87G                                    | 87,8 G                      | 0,02         | 0,02 |
| Euro                           | 1.000                  | 18.01.35                  | 18.01.      | 105359                 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140                                  | S 140                        | 69,134G-9,121G                                 | 68,971 G                    | 0,03         | 0,03 |
| Euro                           | 1.000                  | 20.01.32                  | 20.01.      | 105361                 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142                                  | S 142                        | 76,2G-6,24G                                    | 76,2 G                      | 0,03         | 0,03 |
| <b>Berlin, Land</b>            |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Landesschatzanweisungen</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro                           | 1.000                  | 03.06.24                  | 03.06.      | A11QEJ                 | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435                                 | A 435                        | 97,87G-7,916G                                  | 97,881 G                    | 3,28         | 3,28 |
| Euro                           | 1.000                  | 22.04.25                  | 22.04.      | A14J3F                 | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465                                 | A 465                        | 94,2G-4,2G                                     | 94,2 G                      | 0,53         | 0,53 |
| Euro                           | 1.000                  | 08.09.23                  | 08.09.      | A161WS                 | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474                                 | A 474                        | 98,82G-8,83G                                   | 99,09 G                     | 1,51         | 1,51 |
| Euro                           | 1.000                  | 20.03.26                  | 20.03.      | A16801                 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487                                 | A 487                        | 92,461G-2,537G                                 | 92,441 G                    | 1,34         | 1,34 |
| Euro                           | 1.000                  | 19.05.32                  | 19.05.      | A16802                 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488                                     | A 488                        | 83,37G-3,36G                                   | 83,37 G                     | 2,38         | 2,38 |
| Euro                           | 1.000                  | <b>12.06.23</b>           | 12.06.      | A1R06T                 | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407                                  | A 407                        | 99,736G-9,741G                                 | 99,735 G                    | 2,74         | 2,71 |
| Euro                           | 1.000                  | 02.07.30                  | 02.07.      | A289K6                 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520                                  | A 520                        | 79,94G-9,99G                                   | 79,85 G                     | 0,03         | 0,03 |
| Euro                           | 1.000                  | 06.08.40                  | 06.08.      | A289K7                 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521                                  | A 521                        | 57,344G-7,244G                                 | 57,37 G                     | 0,17         | 0,17 |
| Euro                           | 1.000                  | 09.09.50                  | 09.09.      | A289LA                 | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524                                  | A 524                        | 48,436G-8,242G                                 | 48,442 G                    | 1,45         | 1,45 |
| Euro                           | 1.000                  | 26.10.28                  | 26.10.      | A289LD                 | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527                                  | A 527                        | 84,228G-4,29G                                  | 84,225 G                    | 0,02         | 0,02 |
| Euro                           | 1.000                  | 24.11.45                  | 24.11.      | A289LF                 | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529                                 | A 529                        | 50,44G-0,29G                                   | 50,4 G                      | 0,5          | 0,5  |
| Euro                           | 1.000                  | 08.02.27                  | 08.02.      | A2AAPL                 | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493                                 | A 493                        | 90,68G-0,755G                                  | 90,675 G                    | 1,38         | 1,38 |
| Euro                           | 1.000                  | 05.06.37                  | 05.06.      | A2AAPM                 | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495                                 | A 495                        | 78,49G-8,44G                                   | 78,511 G                    | 3,29         | 3,29 |
| Euro                           | 1.000                  | 13.06.33                  | 13.06.      | A2E4EA                 | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505                                   | A 505                        | 84,06G-4,06G                                   | 84,02 G                     | 3,06         | 3,06 |
| Euro                           | 1.000                  | 27.08.38                  | 27.08.      | A2E4EB                 | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506                                 | A 506                        | 76,91G-6,83G                                   | 76,77 G                     | 3,31         | 3,31 |
| Euro                           | 1.000                  | 15.07.39                  | 15.07.      | A2NB9T                 | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512                                 | A 512                        | 66,578G-6,461G                                 | 66,57 G                     | 1,87         | 1,87 |
| Euro                           | 1.000                  | 18.05.27                  | 18.05.      | A2NB9Y                 | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517                                  | A 517                        | 87,78G-7,86G                                   | 87,77 G                     | 0,02         | 0,02 |
| Euro                           | 1.000                  | 04.06.35                  | 04.06.      | A2NB9Z                 | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518                                 | A 518                        | 68,902G-8,879G                                 | 68,949 G                    | 0,36         | 0,36 |
| Euro                           | 1.000                  | 18.01.41                  | 18.01.      | A3H2Y0                 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530                                | A 530                        | 57,35G-7,227G                                  | 57,322 G                    | 0,35         | 0,35 |
| Euro                           | 1.000                  | 21.11.23                  | 21.11.      | A3H2Y1                 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531                                  | A 531                        | 97,674G-7,695G                                 | 97,674 G                    | 0,02         | 0,02 |
| Euro                           | 1.000                  | 22.02.36                  | 22.02.      | A3H2Y2                 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532                                  | A 532                        | (exA)-67,61G-7,54G                             | 67,52 G                     | 0,44         | 0,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A3H2Y3                 | DE000A3H2Y32 | <b>Berlin, Land</b><br><b>Landesschatzanweisungen</b><br>0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533   | A 533                        | 90,71G-0,79G                                   | 90,71                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 20.10.31                  | 20.10.      | A3H2Y5                 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535   | A 535                        | 77,72G-7,64G                                   | 77,73                       | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 01.06.28                  | 01.06.      | A3MQYK                 | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542   | A 542                        | 91,09G-1,16G                                   | 91,08                       | G            | 2,72 | 2,72 |
| Euro                  | 1.000                  | 02.08.32                  | 02.08.      | A3MQYL                 | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543   | A 543                        | 88,07G-8,09G                                   | 88,08                       | G            | 3,1  | 3,1  |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A11QER                 | DE000A11QER4 | <b>Brandenburg, Land</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)   |                              | 98,25G-8,25G                                   | 98,25                       | G            | 3,06 | 3,05 |
| Euro                  | 1.000                  | 19.10.26                  | 19.10.      | A11QE8                 | DE000A11QE86 | <b>Brandenburg, Land</b><br><b>Landesschatzanweisungen</b><br>0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)  |                              | 89,998G-90,049G                                | 89,996                      | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A11QEW                 | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)  |                              | 95,05G-5,12G                                   | 95,07                       | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 26.06.28                  | 26.06.      | A289NL                 | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)   |                              | 85G-5,06G                                      | 84,98                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 26.01.46                  | 26.01.      | A289NP                 | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)  |                              | 50,29G-0,12G                                   | 50,25                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 01.07.31                  | 01.07.      | A289NQ                 | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)   |                              | 77,86G-7,9G                                    | 77,86                       | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | 04.10.49                  | 04.10.      | A2TR6G                 | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)   |                              | 48,64G-8,44G                                   | 48,67                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 21.11.39                  | 21.11.      | A2TR6H                 | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)  |                              | 64,46G-4,36G                                   | 64,49                       | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A2TR6M                 | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)   |                              | 87,91G-7,98G                                   | 87,92                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 13.10.51                  | 13.10.      | A3E5SG                 | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)  |                              | 52,083G-1,853G                                 | 52,046                      | G            | 2,3  | 2,3  |
| Euro                  | 1.000                  | 04.02.30                  | 04.02.      | A3E5SJ                 | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)  |                              | 81,76G-1,82G                                   | 81,73                       | G            | 0,31 | 0,31 |
| Euro                  | 100.000                | 22.01.25                  | 22.JAJO     | A11QJ0                 | DE000A11QJ08 | <b>Bremen, Freie Hansestadt</b><br><b>Landesschatzanweisungen</b><br>2,4430000000000001%, zinsv. v. 23.01.23-23.04.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)   | S 197                        | 100,109G-0,109G                                | 100,108                     | G            | 2,41 | 2,4  |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A11QJU                 | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)   | S 191                        | 98,515G-8,551G                                 | 98,523                      | G            | 3,28 | 3,27 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | A1680S                 | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)   | S 209                        | 90,34G-0,395G                                  | 90,33                       | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 04.02.50                  | 04.02.      | A254YH                 | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)  | S 232                        | 51,96G-1,751G                                  | 51,99                       | G            | 2,12 | 2,12 |
| Euro                  | 1.000                  | 14.09.40                  | 14.09.      | A289K0                 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)  | S 247                        | 58,206G-8,092G                                 | 58,213                      | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.      | A289K3                 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)  | S 250                        | 84,276G-4,325G                                 | 84,26                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 12.11.38                  | 12.11.      | A2G8W3                 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)   | S 214                        | 78G-7,83G                                      | 77,95                       | G            | 3,33 | 3,33 |
| Euro                  | 1.000                  | 24.10.31                  | 24.10.      | A3E5V4                 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)  | S 265                        | 77,86G-7,9G                                    | 77,84                       | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3E5V8                 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)  | A 269                        | 85,64G-5,69G                                   | 85,61                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | A3E5V9                 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)   | A 270                        | 99,38G-100,08G                                 | 99,4                        | G            | 2,99 | 2,99 |
| Euro                  | 1.000                  | 24.02.51                  | 24.02.      | A3H2YF                 | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)  | S 256                        | 49,57G-9,35G                                   | 49,58                       | G            | 1,82 | 1,82 |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.      | A3H2YH                 | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)   | S 258                        | 61,872G-1,749G                                 | 61,861                      | G            | 1,61 | 1,61 |
| Euro                  | 100.000                | 03.05.32                  | 03.05.      | A3K43K                 | BE0002853340 | <b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) |                              | 85,754G-5,82G                                  | 85,71                       | G            | 3,45 | 3,45 |
| Euro                  | 100.000                | 11.06.35                  | 11.06.      | A3KSAN                 | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)  |                              | 69,86G-9,89G                                   | 69,77                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.      | A1ZDSU                 | ES0000101602 | <b>Comunidad Autónoma de Madrid</b><br><b>Bonos</b><br>4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)   |                              | 100,82G-0,82G                                  | 100,82                      | G            | 3,43 | 3,42 |
| Euro                  | 1.000                  | 12.03.30                  | 12.03.      | A1ZYC2                 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)   |                              | 90,668G-0,75G                                  | 90,6                        | G            | 3,59 | 3,59 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A0GYJR                 | ES0000101263 | <b>Comunidad Autónoma de Madrid</b><br><b>Obligaciones</b><br>4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)  |                              | 102,615G-2,707G                                | 102,605                     | G            | 3,47 | 3,47 |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19DAA                 | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)  |                              | 95,04G-5,14G                                   | 95,01                       | G            | 3,41 | 3,41 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1ZL2A                 | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)   |                              | 99,802G-9,826G                                 | 99,807                      | G            | 3,29 | 3,26 |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZW67                 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)  |                              | 96,635G-6,715G                                 | 96,615                      | G            | 3,41 | 3,41 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A3KNNW                 | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)  |                              | 77,02G-7,11G                                   | 76,96                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A28447                 | ES0000106684 | <b>Comunidad Autónoma del País Vasco</b><br><b>Obligaciones</b><br>0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)  |                              | 76,65G-6,75G                                   | 76,6                        | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 30.07.33                  | 29.04.      | A3K4WM                 | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)   |                              | 83,88G-4,25G                                   | 83,81                       | G            | 3,72 | 3,72 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3KPH5                 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)  |                              | 75,66G-5,79G                                   | 75,61                       | G            | 1,18 | 1,18 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|  |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)             |                              | 98,029G-9,7G                                   | 98,055 G                    | 2            | 2    |
| Euro   | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)             |                              | 97,85G-7,85G                                   | 97,8 G                      | 2,29         | 2,29 |
| Euro   | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)             |                              | 94,761G-4,824G                                 | 94,785 G                    | 1,05         | 1,05 |
| Euro   | 1.000                  | 23.10.23                  | 23.10.      | A1YQC0                 | DE000A1YQC03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)             |                              | 99,284G-9,297G                                 | 99,253 G                    | 3,33         | 3,31 |
| Euro   | 1.000                  | 14.04.23                  | 14.04.      | A2AASV                 | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)             |                              | 99,68G-9,68G                                   | 99,67 G                     | 0,25         | 0,25 |
| Euro   | 1.000                  | 07.10.26                  | 07.10.      | A2BN5X                 | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)            |                              | 89,553G-9,62G                                  | 89,538 G                    | 0,22         | 0,22 |
| Euro   | 1.000                  | 18.03.24                  | 18.03.      | A2DAJV                 | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)             |                              | 96,8G-6,83G                                    | 96,8 G                      | 0,52         | 0,52 |
| Euro   | 1.000                  | 25.10.27                  | 25.10.      | A2GSM8                 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)             |                              | 89,2G-9,25G                                    | 89,19 G                     | 1,4          | 1,4  |
| Euro   | 1.000                  | 17.04.25                  | 17.04.      | A2LQKN                 | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)             |                              | 93,94G-4,04G                                   | 93,97 G                     | 0,79         | 0,79 |
| Euro   | 1.000                  | 13.02.29                  | 13.02.      | A2NBJS                 | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)             |                              | 86,775G-6,83G                                  | 86,765 G                    | 1,44         | 1,44 |
| Euro   | 1.000                  | 04.02.31                  | 04.02.      | A3H3F6                 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)              |                              | 78,483G-8,494G                                 | 78,45 G                     | 0,03         | 0,03 |
| Euro   | 1.000                  | 08.10.27                  | 08.10.      | A3MP5P                 | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)              |                              | 86,77G-6,835G                                  | 86,76 G                     | 0,02         | 0,02 |
| <b>Flämische Gemeinschaft Medium - Term Notes</b>  |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 100.000                | 13.10.26                  | 13.10.      | A187F8                 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)            |                              | 90,2G-0,265G                                   | 90,175 G                    | 0,83         | 0,83 |
| Euro   | 100.000                | 13.10.36                  | 13.10.      | A187F9                 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)                |                              | 72,61G-2,57G                                   | 72,52 G                     | 2,74         | 2,74 |
| Euro   | 100.000                | 15.10.35                  | 15.10.      | A283LZ                 | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)            |                              | 65,531G-5,547G                                 | 65,44 G                     | 0,38         | 0,38 |
| Euro   | 100.000                | 12.10.32                  | 12.10.      | A3K984                 | BE0002890722 | 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)                |                              | 95,945G-6,07G                                  | 95,879 G                    | 3,49         | 3,48 |
| Euro   | 100.000                | 12.01.43                  | 12.01.      | A3K985                 | BE0002889716 | 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)            |                              | 93,41G-3,26G                                   | 93,18 G                     | 3,74         | 3,74 |
| Euro   | 100.000                | 21.03.46                  | 21.03.      | A3KNQL                 | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)            |                              | 56,85G-6,72G                                   | 56,62 G                     | 3,04         | 3,04 |
| Euro   | 100.000                | 20.10.31                  | 20.10.      | A3KXQ4                 | BE0002826072 | 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)           |                              | 77,21G-7,33G                                   | 77,15 G                     | 0,77         | 0,77 |
| <b>Generalitat de Catalunya Obligaciones</b>   |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 1.000                  | 26.04.35                  | 26.04.      | A0D2GT                 | ES0000095879 | 4,2199999999999999%, v. 26.04.05(35), EO-Obl. 2005(35)            |                              | 97,35G-7,476G                                  | 97,31 G                     | 4,49         | 4,49 |
| <b>Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen</b>   |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 100.000                | 09.06.25                  | 09.06.      | A2DAHX                 | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)                         |                              | 93,238G-3,31G                                  | 93,247 G                    | 1,07         | 1,07 |
| <b>Hamburg, Freie und Hansestadt Länderschatzanweisungen</b>   |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 1.000                  | 05.11.38                  | 05.11.      | A16850                 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)            |                              | 77,48G-7,38G                                   | 77,661 G                    | 3,32         | 3,32 |
| Euro   | 1.000                  | 11.04.34                  | 11.04.      | A16852                 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)           |                              | 77,8G-7,8G                                     | 77,8 G                      | 2,04         | 2,04 |
| Euro   | 1.000                  | 20.01.25                  | 20.01.      | A1685U                 | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)           |                              | 94,372G-4,424G                                 | 94,372 G                    | 0,53         | 0,53 |
| Euro   | 1.000                  | 23.11.27                  | 23.11.      | A1685W                 | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)           |                              | 89,089G-9,164G                                 | 89,146 G                    | 1,4          | 1,4  |
| Euro   | 1.000                  | 27.02.24                  | 27.02.      | A1R0ZC                 | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)           |                              | 98,71G-8,71G                                   | 98,96 G                     | 3,2          | 3,19 |
| Euro   | 1.000                  | 01.04.25                  | 01.04.      | A1YQC0                 | DE000A1YQC02 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)           |                              | 94,02G-4,08G                                   | 94,085 G                    | 0,79         | 0,79 |
| Euro   | 1.000                  | 07.04.26                  | 07.04.      | A2LQPB                 | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)                   |                              | 90,61G-0,69G                                   | 90,61 G                     | 3,18         |      |
| Euro   | 1.000                  | 03.06.30                  | 03.06.      | A2LQPC                 | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)            |                              | 80,24G-0,3G                                    | 80,18 G                     | 0,02         | 0,02 |
| Euro   | 1.000                  | 05.11.35                  | 05.11.      | A2LQPF                 | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)            |                              | 67G-6,96G                                      | 67 G                        | 0,03         | 0,03 |
| Euro   | 1.000                  | 18.02.41                  | 18.02.      | A2LQPH                 | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)           |                              | 59,34G-9,24G                                   | 59,37 G                     | 0,84         | 0,84 |
| Euro   | 1.000                  | 15.06.28                  | 15.06.      | A2LQPJ                 | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)            |                              | 85,079G-5,141G                                 | 85,075 G                    | 0,02         | 0,02 |
| Euro   | 1.000                  | 29.09.31                  | 29.09.      | A2LQPK                 | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)            |                              | 76,85G-6,89G                                   | 76,86 G                     | 0,03         | 0,03 |
| Euro   | 1.000                  | 23.11.51                  | 23.11.      | A2LQPL                 | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)           |                              | 47,95G-7,72G                                   | 47,92 G                     | 1,67         | 1,67 |
| <b>Hessen, Land Länderschatzanweisungen</b>  |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 1.000                  | 10.06.24                  | 10.06.      | A1RQB1                 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)           | S 1405                       | 97,86G-7,86G                                   | 97,86 G                     | 2,78         | 2,78 |
| Euro   | 1.000                  | 04.08.36                  | 04.08.      | A1RQC0                 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)           | S 1607                       | 72,92G-2,87G                                   | 72,81 G                     | 2,05         | 2,05 |
| Euro   | 1.000                  | 25.01.24                  | 25.01.      | A1RQC3                 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)           | S 1701                       | 97,178G-8,04G                                  | 97,869 G                    | 0,26         | 0,26 |
| Euro   | 1.000                  | 20.06.24                  | 20.06.      | A1RQC5                 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)           | S 1703                       | 96,2G-6,2G                                     | 96,2 G                      | 0,26         | 0,26 |
| Euro   | 1.000                  | 02.08.28                  | 02.08.      | A1RQC9                 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)           | S 1801                       | 87,83G-7,92G                                   | 87,82 G                     | 1,42         | 1,42 |
| Euro   | 1.000                  | 10.12.24                  | 10.12.      | A1RQCA                 | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)           | S 1414                       | 96,269G-6,27G                                  | 96,27 G                     | 1,81         | 1,81 |
| Euro   | 1.000                  | 10.03.23                  | 10.03.      | A1RQCJ                 | DE000A1RQCJ3 | 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023)           | S 1507                       | 99,912G-9,913G                                 | 99,906 G                    | 0,75         | 0,75 |
| Euro   | 1.000                  | 06.07.26                  | 06.07.      | A1RQCY                 | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)           | S 1605                       | 91,1G-1,16G                                    | 91,1 G                      | 0,82         | 0,82 |
| Euro   | 1.000                  | 08.11.30                  | 08.11.      | A1RQD0                 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)                   | S 2010                       | 79,164G-9,202G                                 | 79,164 G                    | 3,07         |      |
| Euro   | 1.000                  | 10.09.24                  | 10.09.      | A1RQD1                 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)                   | S 2011                       | 95,003G-5,046G                                 | 95 G                        | 3,34         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.      | A1RQD3                 | DE000A1RQD35 | <b>Hessen, Land</b><br><b>Landesschatzanweisungen</b><br>v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)  | S 2102                       | 90,131G-0,214G                                 | 90,13                       | G            | 3,18 |      |
| Euro                  | 1.000                  | 18.06.31                  | 18.06.      | A1RQD4                 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)  | S 2103                       | 77,784G-7,809G                                 | 77,73                       | G            | 0,03 | 0,03 |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A1RQD5                 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)   | S 2104                       | 84,78G-4,84G                                   | 84,77                       | G            | 3,09 |      |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A1RQD7                 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)   | S 2106                       | 89,48G-9,57G                                   | 89,48                       | G            | 3,16 |      |
| Euro                  | 1.000                  | 10.10.31                  | 10.10.      | A1RQD9                 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)   | S 2108                       | 77,74G-7,78G                                   | 77,76                       | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 10.10.33                  | 10.10.      | A1RQDB                 | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)   | S 1803                       | 83,4G-3,41G                                    | 83,57                       | G            | 3,1  | 3,1  |
| Euro                  | 1.000                  | 26.07.24                  | 26.07.      | A1RQDH                 | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)   | S 1903                       | 95,4G-5,43G                                    | 95,39                       | G            | 3,34 |      |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1RQDR                 | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)   | S 2001                       | 94,05G-5G                                      | 94,05                       | G            | 2,54 |      |
| Euro                  | 1.000                  | 05.07.27                  | 04.07.      | A1RQEE                 | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)   | S 2204                       | 94,71G-4,6G                                    | 94,71                       | G            | 3,09 | 3,09 |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | A1RQEH                 | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)   | S 2301                       | 98,458G-8,43G                                  | 98,41                       | G            | 3,06 | 3,06 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RZTE                 | ES0000090805 | <b>Junta de Andalucía</b><br><b>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)   |                              | 87,751G-7,864G                                 | 87,71                       | G            | 3,09 | 3,09 |
| Euro                  | 1.000                  | 18.06.24                  | 18.06.      | A12TWL                 | DE000A12TWL1 | <b>Mecklenburg-Vorpommern, Land</b><br><b>Landesschatzanweisungen</b><br>1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)  |                              | 98G-8G   | 98                          | G            | 3,2  | 3,19 |
| Euro                  | 100.000                | 16.11.35                  | 16.11.      | A284V5                 | AT000A2KVP9  | <b>Niederösterreich, Land</b><br><b>Senior Notes</b><br>v. 16.11.20(35), EO-Notes 2020(35)  |                              | 66,58G-6,56G                                   | 66,572                      | G            | 3,25 |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9 | <b>Niedersachsen, Land</b><br><b>Landesschatzanweisungen</b><br>2,4430000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583                        | 100,094G-0,094G                                | 100,1                       | G            | 2,41 | 2,4  |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1 | 2,718%, zinsv. v. 30.01.23-27.04.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584  | A 584                        | 100,63G-0,63G                                  | 100,63                      | G            | 2,44 | 2,44 |
| Euro                  | 1.000                  | 11.10.23                  | 11.10.      | A1X3MP                 | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838  | A 838                        | 99,415G-9,421G                                 | 99,424                      | G            | 3,05 | 3,04 |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | A1YC24                 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841  | A 841                        | 98,95G-8,97G                                   | 98,971                      | G            | 3,31 | 3,3  |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A255CW                 | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893   | A 893                        | 68,89G-8,861G                                  | 69,01                       | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 10.01.30                  | 10.01.      | A255D8                 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891  | A 891                        | 81,86G-1,905G                                  | 81,814                      | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A289C4                 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896   | A 896                        | 84,991G-5,017G                                 | 84,994                      | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A289NY                 | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895  | A 895                        | 92,182G-2,252G                                 | 92,18                       | G            | 3,2  |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A289T9                 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897   | A 897                        | 96,253G-6,287G                                 | 96,245                      | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2DAJD                 | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869  | A 869                        | 97,164G-7,139G                                 | 97,172                      | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A2E4GS                 | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872  | A 872                        | 90,3G-0,3G                                     | 90,3                        | G            | 1,38 | 1,38 |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879  | A 879                        | 91G-1G   | 90,11                       | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 09.01.26                  | 09.01.      | A2G9G1                 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878  | A 878                        | 92,14G-2,215G                                  | 92,22                       | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A2LQ58                 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884  | A 884                        | 88,555G-8,611G                                 | 88,547                      | G            | 1,97 | 1,97 |
| Euro                  | 1.000                  | 07.03.25                  | 07.03.      | A2TR02                 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886  | A 886                        | 93,817G-3,877G                                 | 93,824                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A2TR8V                 | DE000A2TR8V8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888  | A 888                        | 84,84G-4,9G                                    | 84,833                      | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2TSB4                 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887  | A 887                        | 88,405G-8,475G                                 | 88,404                      | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A2YNW4                 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889  | A 889                        | 89,78G-9,86G                                   | 89,79                       | G            | 3,22 |      |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | A30V5D                 | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911  | A 911                        | 99,29G-9,32G                                   | 99,473                      | G            | 3,08 | 3,08 |
| Euro                  | 1.000                  | 17.02.31                  | 17.02.      | A30V8Q                 | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913  | A 913                        | 97,63G-7,66G                                   | 97,64                       | G            | 3,09 | 3,09 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A30VHW                 | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910  | A 910                        | 90,626G-0,665G                                 | 90,638                      | G            | 3,07 | 3,07 |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KB                 | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904  | A 904                        | 68,69G-8,65G                                   | 68,73                       | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A3E5TU                 | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905   | A 905                        | 85,21G-5,269G                                  | 85,204                      | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 25.11.27                  | 25.11.      | A3H20D                 | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901   | A 901                        | 86,4G-6,47G                                    | 86,39                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A3H249                 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903   | A 903                        | 90,9G-0,991G                                   | 90,9                        | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A3H24E                 | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900   | A 900                        | 83,352G-3,386G                                 | 83,325                      | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 13.08.30                  | 13.08.      | A3H2W4                 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898   | A 898                        | 79,874G-9,924G                                 | 79,867                      | G            | 0,03 | 0,03 |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A3H2XK                 | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899   | A 899                        | 89,411G-9,497G                                 | 89,406                      | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3H3ES                 | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902   | A 902                        | 78,76G-8,805G                                  | 78,74                       | G            | 0,03 | 0,03 |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A3MQA9                 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908  | A 908                        | 84,3G-4,35G                                    | 84,29                       | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 09.01.32                  | 09.01.      | A3MQNG                 | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907  | A 907                        | 77,236G-7,25G                                  | 77,25                       | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 21.03.31                  | 21.03.      | A3MQY1                 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909  | A 909                        | 83,59G-3,55G                                   | 83,59                       | G            | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit    | Fälligkeit bzw. Kündigung        | Zins-termin                | Wertpapier-Kenn-Nummer     | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023    | Rendite nach      |                   |
|-----------------------|---------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|--------------------------------|-------------------|-------------------|
|                       |                           |                                  |                            |                            |  |   |                              |  |                                | ISMA              | B/F               |
| sfrs<br>US\$<br>Euro  | 5.000<br>100.000<br>1.000 | 29.07.24<br>16.04.25<br>15.01.52 | 29.07.<br>16.04.<br>15.01. | NRW0FK<br>NRW0GU<br>NRW0M3 | CH0248166669<br>XS1227684062<br>DE000NRW0M35 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316<br>2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358<br>0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1316<br>R 1358<br>R 1525   | 98,36G-8,48G<br>94,4G-4,43G<br>50,1G-49,868G   | 98,42 G<br>94,37 G<br>50,064 G | 1,77<br>4,67<br>2 | 1,77<br>4,67<br>2 |
| MXN                   | 100.000                   | 08.06.27                         | 08.06.                     | NRW10Q                     | XS0302236673                                 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)  |                              | 98G-102G                                       | 98 G                           | 6,93              | 6,92              |
| Euro                  | 1.000                     | 09.04.30                         | 09.04.                     | NRW0MA                     | DE000NRW0MA1                                 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498  | R 1498                       | 81,802G-1,847G                                 | 81,789 G                       | 0,49              | 0,49              |
| Euro                  | 1.000                     | 18.08.26                         | 18.08.                     | RLP077                     | DE000RLP0777                                 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)   |                              | 91G-1-1G                                       | 91 G                           | 0,22              | 0,22              |
| Euro                  | 1.000                     | 26.01.27                         | 26.01.                     | RLP083                     | DE000RLP0835                                 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)  |                              | 90,05G-0,05G                                   | 90,05 G                        | 0,83              | 0,83              |
| Euro                  | 1.000                     | 23.01.30                         | 23.01.                     | RLP117                     | DE000RLP1171                                 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)   |                              | 81,33G-1,37G                                   | 81,31 G                        | 0,12              | 0,12              |
| Euro                  | 1.000                     | 05.08.24                         | 05.08.                     | RLP120                     | DE000RLP1205                                 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)   |                              | 95,14G-4,9G                                    | 94,92 G                        | 0,02              | 0,02              |
| Euro                  | 1.000                     | 21.01.31                         | 21.01.                     | RLP125                     | DE000RLP1254                                 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)   |                              | 78,78G-8,82G                                   | 78,76 G                        | 0,03              | 0,03              |
| Euro                  | 1.000                     | 25.02.28                         | 25.02.                     | RLP126                     | DE000RLP1262                                 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)   |                              | 85,85G-5,86G                                   | 85,84 G                        | 0,02              | 0,02              |
| Euro                  | 1.000                     | 10.03.51                         | 10.03.                     | RLP127                     | DE000RLP1270                                 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)  |                              | 48,65G-8,43G                                   | 48,61 G                        | 1,54              | 1,54              |
| Euro                  | 1.000                     | 01.04.41                         | 01.04.                     | RLP128                     | DE000RLP1288                                 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)  |                              | 60,85G-0,74G                                   | 60,87 G                        | 1,23              | 1,23              |
| Euro                  | 1.000                     | 23.02.32                         | 23.02.                     | RLP135                     | DE000RLP1353                                 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)  |                              | 81,82G-1,8G                                    | 81,83 G                        | 1,83              | 1,83              |
| Euro                  | 1.000                     | 25.04.52                         | 25.04.                     | RLP137                     | DE000RLP1379                                 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)  |                              | 68,95G-8,63G                                   | 68,92 G                        | 3,16              | 3,16              |
| Euro                  | 1.000                     | 11.05.27                         | 11.05.                     | A289J6                     | DE000A289J66                                 | <b>Saarland<br/>Landesschatzanweisungen</b><br>0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)  | R 2                          | 87,833G-7,899G                                 | 87,83 G                        | 0,02              | 0,02              |
| Euro                  | 1.000                     | 05.11.40                         | 05.11.                     | A289J9                     | DE000A289J90                                 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)   | R 5                          | 57,35G-7,343G                                  | 57,26 G                        | 0,17              | 0,17              |
| Euro                  | 1.000                     | 18.01.30                         | 18.01.                     | A3H3GK                     | DE000A3H3GK4                                 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)  | R 1                          | 97,997G-7,953G                                 | 97,91 G                        | 3,08              | 3,08              |
| Euro                  | 1.000                     | 06.08.25                         | 06.08.                     | 178927                     | DE0001789279                                 | <b>Sachsen, Freistaat<br/>Landesschatzanweisungen</b><br>0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128  | S 128                        | 92,5G-2,54G                                    | 92,5 G                         | 0,02              | 0,02              |
| Euro                  | 1.000                     | 15.10.27                         | 15.10.                     | 178929                     | DE0001789295                                 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130   | S 130                        | 86,724G-6,792G                                 | 86,722 G                       | 0,02              | 0,02              |
| Euro                  | 1.000                     | 05.11.29                         | 05.11.                     | 178930                     | DE0001789303                                 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131   | S 131                        | 81,64G-1,691G                                  | 81,636 G                       | 0,02              | 0,02              |
| Euro                  | 1.000                     | 17.12.35                         | 17.12.                     | 178931                     | DE0001789311                                 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132   | S 132                        | 66,56G-6,71G                                   | 66,55 G                        | 0,03              | 0,03              |
| Euro                  | 1.000                     | 15.01.24                         | 15.01.                     | 178932                     | DE0001789329                                 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133   | S 133                        | 97,15G-7,18G                                   | 97,15 G                        | 0,02              | 0,02              |
| Euro                  | 1.000                     | 12.05.36                         | 12.05.                     | 178934                     | DE0001789345                                 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135  | S 135                        | 70,07G-0,03G                                   | 70,07 G                        | 1,14              | 1,14              |
| Euro                  | 1.000                     | 25.06.27                         | 25.06.                     | A2GSCL                     | DE000A2GSCL6                                 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)  |                              | 89,417G-9,445G                                 | 89,422 G                       | 1,11              | 1,11              |
| Euro                  | 1.000                     | 10.04.24                         | 10.04.                     | A11QP0                     | DE000A11QP00                                 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>1 7/8%, v. 10.04.14(24), Landessch. v.14(24)   |                              | 98,5G-8,5G                                     | 98,5 G                         | 3,25              | 3,24              |
| Euro                  | 1.000                     | <b>25.04.23</b>                  | 25.04.                     | A1TNA4                     | DE000A1TNA47                                 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23)  |                              | 99,829G-9,83G                                  | 99,83 G                        | 2,63              | 2,6               |
| Euro                  | 1.000                     | 29.01.29                         | 29.01.                     | A2TR20                     | DE000A2TR208                                 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29)  |                              | 87,507G-7,565G                                 | 87,501 G                       | 1,71              | 1,71              |
| Euro                  | 1.000                     | 21.06.29                         | 21.06.                     | A2YNRZ                     | DE000A2YNRZ8                                 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29)  |                              | 82,96G-3,015G                                  | 82,955 G                       | 0,3               | 0,3               |
| Euro                  | 1.000                     | 10.03.31                         | 10.03.                     | A3H3D6                     | DE000A3H3D69                                 | v. 10.03.21(31), Landessch. v.21(31)  |                              | 78G-8,04G                                      | 77,99 G                        | 3,13              |                   |
| Euro                  | 1.000                     | 09.11.26                         | 09.11.                     | A3MP7P                     | DE000A3MP7P2                                 | 0,01%, v. 09.11.21(26), Landessch. v.21(26)   |                              | 88,925G-9,005G                                 | 88,935 G                       | 0,02              | 0,02              |
| Euro                  | 1.000                     | 09.02.32                         | 09.02.                     | A3MQP0                     | DE000A3MQP00                                 | 0,35%, v. 09.02.22(32), Landessch. v.22(32)   |                              | 78,78G-8,81G                                   | 78,78 G                        | 0,89              | 0,89              |
| Euro                  | 1.000                     | 30.10.24                         | 30.10.                     | SHFM62                     | DE000SHFM626                                 | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b><br>0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1  | A 1                          | 95,21G-5,25G                                   | 95,203 G                       | 0,79              | 0,79              |
| Euro                  | 1.000                     | 15.08.39                         | 15.08.                     | SHFM70                     | DE000SHFM709                                 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1   | A 1                          | 60,444G-0,351G                                 | 60,448 G                       | 0,66              | 0,66              |
| Euro                  | 1.000                     | 22.05.30                         | 22.05.                     | SHFM74                     | DE000SHFM741                                 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1  | A 1                          | 80,3G-0,3G                                     | 80,25 G                        | 0,02              | 0,02              |
| Euro                  | 1.000                     | 16.07.25                         | 16.07.                     | SHFM75                     | DE000SHFM758                                 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1  | A 1                          | 92,23G-2,31G                                   | 92,24 G                        | 0,02              | 0,02              |
| Euro                  | 1.000                     | 22.10.26                         | 22.10.                     | SHFM77                     | DE000SHFM774                                 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1  | A 1                          | 89,21G-9,29G                                   | 89,21 G                        | 0,02              | 0,02              |
| Euro                  | 1.000                     | 26.11.29                         | 26.11.                     | SHFM78                     | DE000SHFM782                                 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1  | A 1                          | 81,53G-1,57G                                   | 81,56 G                        | 0,02              | 0,02              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b>       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.04.27                  | 01.04.      | SHFM79                 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1              | A 1                          | 88,025G-8,095G   | 88,005 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | SHFM80                 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1              | A 1                          | 77,865G-7,904G   | 77,856 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 02.09.25                  | 02.09.      | SHFM81                 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1              | A 1                          | 92,25G-2,325G  | 92,255 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | SHFM82                 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1              | A 1                          | 88,98G-9,05G   | 89,15 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | SHFM84                 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1             | A 1                          | 92,887G-2,939G   | 92,864 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 22.09.32                  | 22.09.      | SHFM85                 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1             | A 1                          | 93,87G-5G  | 93,87 G                     | 2,98         | 2,98 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | SHFM86                 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1             | A 1                          | 97,56G-7,615G  | 97,56 G                     | 3,08         | 3,08 |
|                       |                        |                           |             |                        |              | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b>           |                              |  |                             |              |      |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | A13SJM                 | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)           | S 2014                       | 95,863G-5,909G   | 95,858 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A1X3GF                 | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)               | S 2013                       | 100G-0G  | 100,2 G                     | 2            | 1,99 |
| Euro                  | 1.000                  | 02.03.27                  | 02.03.      | A2E4X1                 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)           | S 2017                       | 90,154G-0,227G   | 90,156 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A3E442                 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)          | S 2020                       | 68,46G-8,4G  | 68,5 G                      | 0,29         | 0,29 |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3H25B                 | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)            | S 2021                       | 78,333G-8,38G  | 78,32 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 13.01.51                  | 13.01.      | A3H3ET                 | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)           | S 2021                       | 44,07G-3,86G   | 44,2 G                      | 0,57         | 0,57 |
|                       |                        |                           |             |                        |              | <b>Wallonne, Région<br/>Medium - Term Notes</b>                   |                              |  |                             |              |      |
| Euro                  | 100.000                | 16.01.51                  | 16.01.      | A285YT                 | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)             |                              | 46,45G-6,32G   | 46,26 G                     | 2,8          | 2,8  |
| Euro                  | 100.000                | 03.05.26                  | 03.05.      | A2R1LF                 | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)            |                              | 90,91G-0,97G   | 90,89 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 03.05.34                  | 03.05.      | A2R1LG                 | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)            |                              | 77,94G-8,02G   | 77,88 G                     | 3,16         | 3,16 |
| Euro                  | 100.000                | 22.06.37                  | 22.06.      | A3KNEA                 | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)            |                              | 64,756G-4,678G   | 64,592 G                    | 1,54         | 1,54 |
| Euro                  | 100.000                | 22.06.71                  | 22.06.      | A3KNEW                 | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)            |                              | 43,5G-3,85G  | 43,3 G                      | 3,81         | 3,81 |
| Euro                  | 100.000                | 22.10.31                  | 22.10.      | A3KTQG                 | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)            |                              | 77,26G-7,34G   | 77,18 G                     | 0,97         | 0,97 |
| Euro                  | 100.000                | 15.03.43                  | 15.03.      | A3LEBN                 | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)            |                              | 95,01G-4,92G   | 94,88 G                     | 3,87         | 3,87 |
|                       |                        |                           |             |                        |              | <b>21Shares AG<br/>Zertifikate</b>                                |                              |  |                             |              |      |
| Euro                  | 1                      | endlos                    |             | A2107P                 | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP                        |                              | 9,79-9,6G-9,644G-9,676G-9,691G-9,675G  | 9,938 G                     |              |      |
| sfrs                  | 1                      | endlos                    |             | A22FMC                 | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA                        |                              | 10,355G-0,296G-0,287G-0,346G-0,366G-0,376G-0,296G-0,296G-0,178G-0,188G-0,138G-0,178G-0,188G-0,178G         | 10,445 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | A2T64E                 | CH0454664001 | Null-Kupon, O.E.Zert.19(uni)ETP BITCOIN                           |                              | 7,8065G-7,822G-7,829G-7,8645G-7,888G-7,8915G-7,8245G-7,8265G-7,7345G-7,7475G-7,703G-7,7275G-7,736G-7,7285G | 7,918 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A2T68Z                 | CH0454664027 | Null-Kupon, OE.ZT19(uni)Ethereum Crypto ST                        |                              | 17,074G-7,051G-7,029G-7,101G-7,135G-7,175G-7,098G-7,02G-6,823G-6,804G-6,722G-6,771G-6,786G-6,768G          | 17,276 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | A2TT3D                 | CH0445689208 | Null-Kupon, O.E.ZT18(18/uni)ETP CRYPTO BSK                        |                              | 6,473G-6,455G-6,452G-6,484G-6,502G-6,5075G-6,47G-6,46G-6,3805G-6,381G-6,3785G-6,4035G-6,4135G-6,404G       | 6,585 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A2UBKC                 | CH0454664043 | Null-Kupon, O.E.ZT19(19/uni)ETP RIPPLE XRP                        |                              | 10,877G-0,64G-0,56G-0,63G-0,63G-0,74G-0,66G-0,76G-0,59G-0,64G-0,714G-0,814G-0,856G-0,845G                  | 10,965 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A3G10R                 | CH1210548892 | Null-Kupon, OE.Z22(uni) Crypto ETP                                |                              | 10,623G-0,65G-0,62G-0,7G-0,72G-0,73G-0,7G-0,67G-0,59G-0,59G-0,375G-0,438G-0,467G-0,46G                     | 10,697 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |      |
| US\$                  | 1                      | endlos                    |             | A3GL7J                 | CH0577286005 | <b>21Shares AG Zertifikate</b><br>Null-Kupon, O.E. ETP Zert.19(unl.)  |                              | 19,14G-9,06G-9,08G-9,08G-9,1G-9,1G-9,08G-9,08G-9,08G-9,1G-9,18G-9,2G-9,24G-9,24G                          | 19,15                       | G            |      |      |
| Euro                  | 1                      | endlos                    |             | A3GPQM                 | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP   |                              | 3,508G-3,4644G-3,444G-3,4814G-3,4966G-3,4952G-3,4646G-3,4618G-3,4298G-3,4G-3,417G-3,439G-3,452G-3,445G    | 3,579                       | G            |      |      |
| Euro                  | 1                      | endlos                    |             | A3GRTN                 | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA  |                              | 7,021G-7,0185G-6,9865G-7,0795G-7,083G-7,0935G-7,0505G-7,0475G-6,9995G-7,008G-6,95G-7,0165G-7,0515G-7,042G | 7,265                       | G            |      |      |
| Euro                  | 1                      | endlos                    |             | A3GSS0                 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP   |                              | 13,576G-3,763G-3,688G-3,817G-3,817G-3,799G-3,681G-3,705G-3,657G-3,76G-3,784G-3,902G-3,852G-3,734G         | 14,599                      | G            |      |      |
| US\$                  | 1                      | endlos                    |             | A3GUMU                 | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK   |                              | 9,7015G-9,5G-9,49G-9,54G-9,56G-9,58G-9,51G-9,51G-9,42G-9,41G-9,349G-9,349G-9,349G-9,349G                  | 9,742                       | G            |      |      |
| US\$                  | 1                      | endlos                    |             | A3GUMV                 | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK   |                              | 8,7885G-8,66G-8,64G-8,7G-8,72G-8,74G-8,69G-8,7G-8,62G-8,61G-8,5985G-8,649G-8,672G-8,6655G                 | 8,819                       | G            |      |      |
| US\$                  | 1                      | endlos                    |             | A3GUQJ                 | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP  |                              | 14,995G-4,82G-4,76G-4,95G-5,04G-5,15G-5,1G-5,08G-4,88G-4,94G-4,957G-5,144G-5,133G-5,026G                  | 15,416                      | G            |      |      |
| US\$                  | 1                      | endlos                    |             | A3GVVT                 | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche  |                              | 3,756G-3,81G-3,63G-3,72G-3,7G-3,69G-3,66G-3,66G-3,6G-3,57G-3,594G-3,627G-3,6296G-3,6108G                  | 3,825                       | G            |      |      |
| US\$                  | 1                      | endlos                    |             | A3GVVU                 | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand   |                              | 2,6672G-2,66G-2,65G-2,66G-2,67G-2,69G-2,67G-2,67G-2,63G-2,62G-2,6212G-2,6456G-2,6546G-2,6434G             | 2,772                       | G            |      |      |
| US\$                  | 1                      | endlos                    |             | A3GWD4                 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK   |                              | 6,65G-6,59G-6,57G-6,62G-6,63G-6,64G-6,61G-6,62G-6,56G-6,57G-6,61G-6,66G-6,69G-6,68G                       | 6,8                         | G            |      |      |
| US\$                  | 1                      | endlos                    |             | A3GWY7                 | CH1145930991 | Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP   |                              | 6,5585G-6,55G-6,51G-6,56G-6,58G-6,59G-6,55G-6,57G-6,48G-6,45G-6,444G-6,4715G-6,4785G-6,4765G              | 6,675                       | G            |      |      |
| US\$                  | 1                      | endlos                    |             | A3GYXW                 | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index  |                              | 17,016G-7,208G-7,193G-7,22G-7,255G-7,275G-7,222G-7,203G-7,143G-7,175G-6,938G-6,936G-6,929G-6,927G         | 17,044                      | G            |      |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A195QJ                 | XS1877937851 | <b>2i Rete Gas S.p.A. Medium - Term Notes</b><br>2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) |                              | 95,34G-5,46G  | 95,33                       | G            | 4,1  | 4,1  |
| Euro                  | 1.000                  | 28.08.26                  | 28.08.      | A19DVK                 | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)   |                              | 92,253G-2,31G   | 92,23                       | G            | 3,76 | 3,76 |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19RHP                 | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 89,723G-9,796G  | 89,708                      | G            | 3,56 | 3,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 16.07.24                  | 16.07.      | A1ZL2X                 | XS1088274672 | <b>Zi Rete Gas S.p.A.<br/>Medium - Term Notes</b><br>3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)<br>0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)   |   | 98,36G-8,4G                                    | 98,36 G                     | 4,19         | 4,18  |      |
| Euro                  | 1.000                  | 29.01.31                  | 29.01.      | A288C7                 | XS2292547317 |  |   | 75,46G-5,62G                                   | 75,47 G                     | 1,53         | 1,53  |      |
| Euro                  | 1.000                  | 02.06.31                  | 02.06.      | A1816Q                 | XS1421915049 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F<br>2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)<br>2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)<br>3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)<br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F<br>3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)<br>3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)<br>3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)<br>4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)<br>3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | S s   | 85,18G-5,21G                                   | 85,14 G                     | 3,48         | 3,48  |      |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A19PUX                 | US88579YAX94 |  |   | 99,82G-9,818G                                  | 99,813 G                    | 4,46         | 4,46  |      |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19PUY                 | US88579YAY77 |  |   | 90,97G-1,205G                                  | 91,04 G                     | 5,09         | 5,08  |      |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19PUZ                 | US88579YAZ43 |  |   | 75,02G-5,5G                                    | 75,51 G                     | 5,52         | 5,51  |      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 |  |   | 93,03G-3,116G                                  | 93,061 G                    | 3,21         | 3,21  |      |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | A1Z1QG                 | XS1234370127 |  |   | 99,56G-9,564G                                  | 99,546 G                    | 1,89         | 1,89  |      |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 |  |   | 89,08G-9,18G                                   | 89,089 G                    | 3,47         | 3,47  |      |
| US\$                  | 1.000                  | 07.08.25                  | 07.FA       | A1Z465                 | US88579YAR27 |  |   | 94,89G-5,05G                                   | 95,005 G                    | 5,24         | 5,23  |      |
| US\$                  | 1.000                  | 14.02.24                  | 14.FA       | A2RRUL                 | US88579YBB65 |  |   | 97,993G-8G                                     | 97,99 G                     | 5,46         | 5,46  |      |
| US\$                  | 1.000                  | 14.09.28                  | 14.MS       | A2RRUM                 | US88579YBC49 |  |   | 92,72G-3,06G                                   | 93,43 G                     | 5,14         | 5,13  |      |
| US\$                  | 1.000                  | 14.09.48                  | 14.MS       | A2RRUN                 | US88579YBD22 |  |   | 80,73G-1,09G                                   | 81,63 G                     | 5,44         | 5,44  |      |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX4P                 | US88579YBG52 |  |   | 89,985G-90,27G                                 | 89,99 G                     | 5,35         | 5,35  |      |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VA3                 | US88579YBM21 |  | <b>3M Co.<br/>Registered Notes</b><br>2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)<br>3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)<br>2%, v. 26.08.19(25), DL-Notes 2019(19/25)<br>2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) |  | 94,91G-4,945G               | 94,9 G       | 5,24  | 5,23 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VA4                 | US88579YBN04 |  |   |  | 86,81G-7,31G                | 87,02 G      | 5,27  | 5,26 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VA5                 | US88579YBP51 |  |   | 76,01G-6,68G                                   | 76,35 G                     | 5,41         | 5,41  |      |
| US\$                  | 1.000                  | 14.02.25                  | 14.FA       | A2R6XT                 | US88579YBH36 |  |   | 94,16G-4,225G                                  | 94,13 G                     | 4,24         | 4,24  |      |
| US\$                  | 1.000                  | 26.08.29                  | 26.FA       | A2R6XU                 | US88579YBJ91 |  |   | 83,76G-4,029G                                  | 83,787 G                    | 5,38         | 5,38  |      |
| US\$                  | 1.000                  | 26.08.49                  | 26.FA       | A2R6XV                 | US88579YBK64 |  |   | 69,654G-70,35G                                 | 70,275 G                    | 5,43         | 5,43  |      |
| Euro                  | 1.000                  | 23.02.25                  | 23.FMAN     | A181ZP                 | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)<br>10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)  |   | 95,8G-8G                                       | 95,8 G                      | 12,98        | 13    |      |
| Euro                  | 100.000                | 26.10.26                  | 26.AO       | A3KX4Q                 | NO0011128316 |  |   | 88,51G-8,06G                                   | 88,51 G                     | 15,66        | 15,59 |      |
| US\$                  | 1.000                  | 10.02.26                  | 10.FA       | A3KK7X                 | USU81522AC57 | <b>7-Eleven Inc.<br/>Registered Notes</b><br>0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S<br>0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S<br>2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S<br>2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S<br>1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S<br>1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S  |   | 88,06G-8,17G                                   | 87,98 G                     | 2,15         | 2,15  |      |
| US\$                  | 1.000                  | 10.02.24                  | 10.FA       | A3KK7Y                 | USU81522AB74 |  |   | 95,64G-5,64G                                   | 95,61 G                     | 1,67         | 1,67  |      |
| US\$                  | 1.000                  | 10.02.41                  | 10.FA       | A3KLAS                 | USU81522AF88 |  |   | 65,45G-5,96G                                   | 65,85 G                     | 5,58         | 5,58  |      |
| US\$                  | 1.000                  | 10.02.51                  | 10.FA       | A3KLAT                 | USU81522AG61 |  |   | 60,98G-1,29G                                   | 61 G                        | 5,61         | 5,62  |      |
| US\$                  | 1.000                  | 10.02.28                  | 10.FA       | A3KLAU                 | USU81522AD31 |  |   | 82,94G-3,05G                                   | 82,96 G                     | 3,13         | 3,13  |      |
| US\$                  | 1.000                  | 10.02.31                  | 10.FA       | A3KLAV                 | USU81522AE14 |  |   | 76,85G-6,97G                                   | 76,92 G                     | 4,67         | 4,67  |      |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K7HN                 | XS2498543102 | <b>888 Acquisitions Ltd.<br/>Guaranteed Registered Notes</b><br>7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S   |   | 85,17G-4,84G                                   | 85,12 G                     | 12,47        | 12,43 |      |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A19XNN                 | XS1789699607 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)  |   | 94,16G-4,223G                                  | 94,158 G                    | 3,65         | 3,65  |      |
| Euro                  | 1.000                  | 25.11.31                  | 25.11.      | A3KZE3                 | XS2410368042 |  |   | 76,59G-6,73G                                   | 76,63 G                     | 1,95         | 1,95  |      |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S<br>4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S  |   | 96,32G-6,32G                                   | 96,32 G                     | 5,49         | 5,47  |      |
| US\$                  | 1.000                  | 20.06.29                  | 20.JD       | A2R33D                 | USK0479SAF58 |  |   | 95,89G-5,52G                                   | 95,45 G                     | 5,41         | 5,41  |      |
| Euro                  | 1.000                  | 16.03.24                  | 16.03.      | A19ESM                 | XS1581375182 | <b>A2A S.p.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24)<br>1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25)<br>0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)<br>1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)  |   | 96,99G-7,02G                                   | 96,98 G                     | 2,55         | 2,55  |      |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QU1                 | XS1701884204 |  |   | 91,46G-1,51G                                   | 91,44 G                     | 3,53         | 3,53  |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXE5                 | XS1195347478 |  |   | 96,1G-6,1G                                     | 96,1 G                      | 3,58         | 3,58  |      |
| Euro                  | 1.000                  | 28.10.32                  | 28.10.      | A284GG                 | XS2250376477 |  |   | 71,53G-1,65G                                   | 71,51 G                     | 1,74         | 1,74  |      |
| Euro                  | 1.000                  | 16.07.29                  | 16.07.      | A2R43M                 | XS2026150313 |  |   | 81,43G-1,48G                                   | 81,41 G                     | 2,44         | 2,44  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3K6QS                 | XS2491189408 | <b>A2A S.p.A.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)   |                              | 95,71G-5,8G                                    | 95,71 G                     | 3,87         | 3,87 |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3KTYM                 | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)  |                              | 75,05G-5,07G                                   | 74,99 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 02.11.33                  | 02.11.      | A3KX7Y                 | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)  |                              | 71,79G-1,91G                                   | 71,76 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | AAR020                 | DE000AAR0207 | <b>Aareal Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)  | S 219                        | 95,7G-5,7G                                     | 95,7 G                      | 0,78         | 0,78 |
| Euro                  | 1.000                  | <b>31.07.23</b>           | 31.07.      | AAR022                 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)  | S 222                        | 98,73G-8,731G                                  | 98,723 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 01.02.24                  | 01.02.      | AAR024                 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)  | S 226                        | 96,92G-6,91G                                   | 97,06 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 03.08.26                  | 03.08.      | AAR027                 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)   | S 235                        | 89,131G-9,21G                                  | 89,13 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 01.02.28                  | 01.02.      | AAR028                 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)   | S 236                        | 85,04G-5,09G                                   | 85,03 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 15.09.28                  | 15.09.      | AAR030                 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)   | S 239                        | 83,72G-3,425G                                  | 83,725 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 23.11.27                  | 23.11.      | A289LU                 | DE000A289LU4 | <b>Aareal Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)  | S 304                        | 82,387G-2,441G                                 | 82,35 G                     | 0,61         | 0,61 |
| Euro                  | 100.000                | 10.04.24                  | 10.04.      | A2E4CQ                 | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)  | S 278                        | 95,83G-5,82G                                   | 95,82 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 07.04.27                  | 07.04.      | AAR026                 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)  | S 301                        | 85,197G-5,229G                                 | 85,168 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 02.09.26                  | 02.09.      | AAR029                 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)   | S 311                        | 85,472G-5,508G                                 | 85,429 G                    | 0,12         | 0,12 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG</b><br><b>Subordinated Notes</b><br>7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS                                      |                              | 94,055G-4,025G                                 | 94,235 G                    |              |      |
| sfrs                  | 5.000                  | 17.02.31                  | 17.02.      | A19CXW                 | CH0353428052 | <b>Aargau, Kanton</b><br><b>Anleihen</b><br>0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)  |                              | 89,06G-9,11G                                   | 89,07 G                     | 0,84         | 0,84 |
| sfrs                  | 5.000                  | 17.10.24                  | 17.10.      | A186TV                 | CH0336587644 | <b>Aargauische Kantonalbank</b><br><b>Anleihen</b><br>0,02%, v. 17.10.16(24), SF-Anl. 2016(24)   |                              | 97,06G-7,1G                                    | 97,1 G                      | 0,04         | 0,04 |
| sfrs                  | 5.000                  | 07.09.26                  | 07.09.      | A19M81                 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)  |                              | 93,67G-3,73G                                   | 93,7 G                      | 0,53         | 0,53 |
| sfrs                  | 5.000                  | 03.04.25                  | 03.04.      | A19WYZ                 | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)  |                              | 96,65G-6,7G                                    | 96,7 G                      | 0,52         | 0,52 |
| sfrs                  | 5.000                  | 13.04.28                  | 13.04.      | A1ZY73                 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)  |                              | 92,97G-3,01G                                   | 92,98 G                     | 1,34         | 1,34 |
| sfrs                  | 5.000                  | 18.02.30                  | 18.02.      | A28TR9                 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30)   |                              | 86,53G-6,585G                                  | 86,545 G                    | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 29.06.28                  | 29.06.      | A28Y7N                 | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28)   |                              | 89,755G-9,8G                                   | 89,77 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 17.09.29                  | 17.09.      | A2R63X                 | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29)  |                              | 87,31G-7,36G                                   | 87,325 G                    | 2,08         |      |
| Euro                  | 1.000                  | 18.05.30                  | 18.05.      | A3K5LY                 | XS2475919663 | <b>AB Electrolux</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)  |                              | 88,7G-8,831G                                   | 88,69 G                     | 4,33         | 4,33 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A3K9Z1                 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)  |                              | 100,63G-0,74G                                  | 100,65 G                    | 3,9          | 3,89 |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A28S3K                 | XS2112816934 | <b>AB Sagax</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 84,546G-4,55G                                  | 84,54 G                     | 2,66         | 2,66 |
| ZAR                   | 5.000                  | 25.06.27                  |             | 191805                 | XS0076717411 | <b>AB Svensk Exportkredit</b><br><b>Medium - Term Notes</b><br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)   |                              | 66,44G-6,51G                                   | 66,43 G                     |              |      |
| US\$                  | 1.000                  | 26.08.25                  | 26.FA       | A281LD                 | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)   |                              | 89,88G-9,94G                                   | 89,86 G                     | 1,11         | 1,11 |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A2RV9Y                 | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)   |                              | 97,103G-7,119G                                 | 97,102 G                    | 2,82         | 2,82 |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | A2R2K9                 | ES0465936054 | <b>ABANCA Corporación Bancaria S.A.</b><br><b>Cedulas Hipotecarias</b><br>0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)  |                              | 84,45G-4,51G                                   | 84,44 G                     | 1,76         | 1,76 |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3KVYE                 | ES0265936023 | <b>ABANCA Corporación Bancaria S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) |                              | 85,35G-5,41G                                   | 85,35 G                     | 1,17         | 1,17 |
| Euro                  | 100.000                | 07.04.30                  | 07.04.      | A2R8RG                 | ES0265936015 | <b>ABANCA Corporación Bancaria S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)        |                              | 96,08G-5,99G                                   | 96,12 G                     | 5,31         | 5,31 |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A2RWMV                 | ES0265936007 | 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)  |                              | 99,15G-9,12G                                   | 99,14 G                     | 6,3          | 6,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 200.000                | endlos                    | 20.JAJO     | A287JX                 | ES0865936019 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021 (26/Und.)           |                              | 90,73G-0,73G                                   | 90,89 G                     |              |      |
| Euro                  | 1.000                  | <b>03.05.23</b>           | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)   |                              | 99,56G-9,565G                                  | 99,565 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 16.05.24                  | 16.05.      | A19HJO                 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)  |                              | 96,58G-6,62G                                   | 96,58 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.      | A287Q8                 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021 (21/30)   |                              | 78,845G-8,995G                                 | 78,83 G                     | 3,47         | 3,47 |
| Euro                  | 1.000                  | 31.03.24                  | 31.03.      | A3K3WE                 | XS2463974571 | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)  |                              | 96,805G-6,835G                                 | 96,798 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 16.01.27                  | 16.01.      | A3LCXM                 | XS2575555938 | 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27)  |                              | 99,09G-9,21G                                   | 99,09 G                     | 3,47         | 3,47 |
| Euro                  | 1.000                  | 16.01.31                  | 16.01.      | A3LCXN                 | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)  |                              | 97,54G-7,68G                                   | 97,56 G                     | 3,72         | 3,72 |
| sfrs                  | 5.000                  | 25.03.27                  | 25.03.      | A3K3JO                 | CH1168499775 | <b>ABB Ltd.<br/>Anleihen</b><br>0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)  |                              | 95,06G-5,1G                                    | 95,08 G                     | 1,57         | 1,57 |
| sfrs                  | 5.000                  | 25.09.23                  | 25.09.      | A3K3JZ                 | CH1167887285 | v. 25.03.22(23), SF-Anl. 2022(23)  |                              | 98,99G-9G                                      | 98,99 G                     | 1,73         | 1,73 |
| sfrs                  | 5.000                  | 05.04.30                  | 05.04.      | A3K9VA                 | CH1214797198 | 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30)   |                              | 101,43G-1,48G                                  | 101,45 G                    | 2,15         | 2,15 |
| sfrs                  | 5.000                  | 03.10.25                  | 03.10.      | A3K9VB                 | CH1214797180 | 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)  |                              | 100,32G-0,37G                                  | 100,35 G                    | 1,95         | 1,95 |
| Euro                  | 1.000                  | 27.09.23                  | 27.09.      | A2RSC6                 | XS1883354620 | <b>Abbott Ireland Financing DAC<br/>Guaranteed Registered Notes</b><br>0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23)   |                              | 98,576G-8,578G                                 | 98,576 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A2RSC7                 | XS1883355197 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)  |                              | 93,507G-3,594G                                 | 93,497 G                    | 3,18         | 3,18 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | A2SAR0                 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)  |                              | 86,985G-7,075G                                 | 86,985 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A2SAR1                 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)   |                              | 94,201G-4,24G                                  | 94,188 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 30.11.23                  | 30.MN       | A189MQ                 | US002824BE94 | <b>Abbott Laboratories<br/>Registered Notes</b><br>3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)  |                              | 98,54G-8,58G                                   | 98,686 G                    | 5,38         | 5,34 |
| US\$                  | 1.000                  | 30.11.26                  | 30.MN       | A189MR                 | US002824BF69 | 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)  |                              | 96,54G-6,68G                                   | 96,595 G                    | 4,78         | 4,77 |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)  |                              | 99,03G-9,383G                                  | 99,22 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1VJWD                 | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)   |                              | 96,055G-6,13G                                  | 96,12 G                     | 5,01         | 5,01 |
| US\$                  | 1.000                  | 30.01.28                  | 30.JJ       | A28Y5M                 | US002824BF42 | 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)   |                              | 84,55G-4,74G                                   | 84,72 G                     | 2,71         | 2,71 |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28Y5N                 | US002824BQ25 | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)   |                              | 79,34G-9,56G                                   | 79,42 G                     | 3,51         | 3,51 |
| US\$                  | 1.000                  | <b>14.05.23</b>           | 14.MN       | A181NC                 | US00287YAX76 | <b>AbbVie Inc.<br/>Registered Notes</b><br>2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)  |                              | 99,42G-9,46G                                   | 99,46 G                     | 5,38         | 5,27 |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)   |                              | 94,065G-4,17G                                  | 94,1 G                      | 5,25         | 5,25 |
| US\$                  | 1.000                  | 14.05.36                  | 14.MN       | A181NN                 | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)   |                              | 89,51G-9,73G                                   | 89,73 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 14.05.46                  | 14.MN       | A181NP                 | US00287YAW93 | 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)   |                              | 85,205G-5,63G                                  | 85,49 G                     | 5,64         | 5,63 |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A189FK                 | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)  |                              | 97,191G-7,201G                                 | 97,189 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | A189FL                 | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)  |                              | 91,48G-1,55G                                   | 91,5 G                      | 3,79         | 3,79 |
| US\$                  | 1.000                  | 06.11.42                  | 06.MN       | A1HNQE                 | US00287YAM12 | 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)   |                              | 86,56G-7,034G                                  | 86,498 G                    | 5,56         | 5,56 |
| US\$                  | 1.000                  | 15.05.45                  | 14.MN       | A1Z1D5                 | US00287YAS81 | 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)   |                              | 88,56G-9,23G                                   | 88,83 G                     | 5,63         | 5,62 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A284E2                 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)   |                              | 92,58G-2,56G                                   | 93,89 G                     | 4,11         | 4,1  |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A284E3                 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)   |                              | 96,53G-6,48G                                   | 96,54 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A284E4                 | XS2125913942 | 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23)   |                              | 98,21G-8,25G                                   | 98,18 G                     | 3,04         | 3,04 |
| US\$                  | 1.000                  | 21.11.24                  | 21.MN       | A284EK                 | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)   |                              | 95,54G-5,534G                                  | 95,575 G                    | 5,39         | 5,37 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A284EL                 | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)   |                              | 97,115G-7,175G                                 | 97,135 G                    | 5,33         | 5,33 |
| US\$                  | 1.000                  | 21.11.49                  | 21.MN       | A284ET                 | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)  |                              | 82,37G-3,16G                                   | 82,95 G                     | 5,53         | 5,53 |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A2R76U                 | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)  |                              | 87,195G-7,245G                                 | 87,165 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 18.11.31                  | 18.11.      | A2R76V                 | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)  |                              | 82,35G-2,41G                                   | 82,33 G                     | 3,02         | 3,02 |
| US\$                  | 1.000                  | 14.11.23                  | 14.MN       | A2RRZC                 | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)  |                              | 98,79G-8,82G                                   | 98,875 G                    | 5,5          | 5,46 |
| US\$                  | 1.000                  | 14.11.28                  | 14.MN       | A2RRZD                 | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)  |                              | 95,78G-5,941G                                  | 95,8 G                      | 5,14         | 5,13 |
| US\$                  | 1.000                  | 14.11.48                  | 14.MN       | A2RRZE                 | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)  |                              | 91,27G-1,82G                                   | 91,5 G                      | 5,55         | 5,54 |
| Euro                  | 100.000                | 09.09.33                  | 09.09.      | A3K84V                 | FR001400CHR4 | <b>ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI<br/>Subordinated Notes</b><br>6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) |                              | 100,34G-0,34G                                  | 100,29 G                    | 6,2          | 6,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 24.02.      | A285HT                 | XS2256949749 | <b>Abertis Infraestructuras Finance B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)<br>2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)  |  | 89,731G-9,729G                                 | 90,009 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 26.04.      | A287XK                 | XS2282606578 |   | 83,312G-3,047G   | 83,544 G                                       |                             |              |      |
| Euro                  | 100.000                | 07.02.28                  | 07.02.      | A28TBE                 | XS2113911387 | <b>Abertis Infraestructuras S.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)<br>1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)<br>1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)<br>2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)  |  | 86,73G-6,88G                                   | 86,705 G                    | 2,88         | 2,88 |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A28Y5D                 | XS2195092601 |   | 88,84G-8,9G  | 88,82 G  | 4,36                        | 4,36         |      |
| Euro                  | 100.000                | 15.07.29                  | 15.07.      | A2R4Y0                 | XS2025480596 |   | 84,595G-4,73G  | 84,555 G                                       | 3,79                        | 3,79         |      |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | A2R4YZ                 | XS2025466413 |   | 92,52G-2,62G   | 92,5 G   | 1,34                        | 1,34         |      |
| Euro                  | 100.000                | 26.03.28                  | 26.03.      | A2R76M                 | XS2055651918 |   | 85,81G-5,88G   | 85,755 G                                       | 2,59                        | 2,59         |      |
| Euro                  | 100.000                | 26.03.32                  | 26.03.      | A2R76N                 | XS2055652056 |   | 80,73G-0,791G  | 80,615 G                                       | 4,5                         | 4,49         |      |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A2RZQT                 | XS1967635621 |   | 96,648G-6,562G   | 96,551 G                                       | 3,08                        | 3,08         |      |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A2RZQU                 | XS1967635977 |   | 92,315G-2,379G   | 92,266 G                                       | 4,23                        | 4,23         |      |
| Euro                  | 100.000                | 27.03.31                  | 27.03.      | A2RZQV                 | XS1967636199 |   | 89,67G-9,77G   | 89,66 G  | 4,54                        | 4,54         |      |
| Euro                  | 100.000                | 07.08.29                  | 07.08.      | A3LDVD                 | XS2582860909 |   | 98,11G-7,76G   | 98,1 G   | 4,53                        | 4,52         |      |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181M3                 | ES0211845302 | <b>Abertis Infraestructuras S.A.</b><br><b>Obligaciones</b><br>1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)<br>1%, v. 17.11.16(27), EO-Obl. 2016(27)<br>3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)<br>2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)   |  | 92,01G-2,1G                                    | 92,01 G                     | 2,95         | 2,95 |
| Euro                  | 100.000                | 27.02.27                  | 27.02.      | A188WH                 | ES0211845310 |   | 88,375G-8,47G  | 88,357 G                                       | 2,24                        | 2,24         |      |
| Euro                  | 100.000                | <b>20.06.23</b>           | 20.06.      | A1HL54                 | ES0211845260 |   | 100,161G-0,148G  | 100,166 G                                      | 3,24                        | 3,2          |      |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A1ZK3N                 | ES0211845294 |   | 97,352G-7,362G   | 97,351 G                                       | 3,89                        | 3,89         |      |
| US\$                  | 1.000                  | 24.01.28                  | 24.JJ       | A19VCJ                 | XS1753595328 | <b>ABJA Investment Co. Pte Ltd.</b><br><b>Registered Notes</b><br>5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)   |  | 93,81G-4,04G                                   | 94,11 G                     | 7,02         | 7,01 |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A18WS1                 | XS1344751968 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)<br>1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)<br>1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)<br>1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)<br>1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)<br>1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)<br>1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)<br>2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)<br>2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)<br>0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)<br>1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)<br>0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) |  | 93,215G-3,295G                                 | 93,23 G                     | 1,87         | 1,87 |
| Euro                  | 100.000                | 13.04.31                  | 13.04.      | A18Z2P                 | XS1394791492 |   | 84,048G-4,17G  | 84,17 G  | 2,35                        | 2,35         |      |
| Euro                  | 100.000                | 12.01.32                  | 12.01.      | A19BHJ                 | XS1548458014 |   | 83,66G-3,728G  | 83,72 G  | 2,68                        | 2,68         |      |
| Euro                  | 100.000                | 12.01.37                  | 12.01.      | A19BHK                 | XS1548493946 |   | 78,36G-8,36G   | 78,36 G  | 3,35                        | 3,35         |      |
| Euro                  | 100.000                | 10.01.33                  | 10.01.      | A19ULC                 | XS1747670922 |   | 82,98G-3,04G   | 83,11 G  | 3,01                        | 3,01         |      |
| Euro                  | 100.000                | 12.04.38                  | 12.04.      | A19YY7                 | XS1805353734 |   | 77,75G-7,88G   | 77,84 G  | 3,33                        | 3,33         |      |
| sfrs                  | 5.000                  | <b>18.07.23</b>           | 18.07.      | A1G6N3                 | CH0188726852 |   | 100,02G-0,02G  | 100,02 G                                       | 1,44                        | 1,44         |      |
| Euro                  | 1.000                  | 05.09.23                  | 05.09.      | A1VCZV                 | XS0968926757 |   | 99,639G-9,649G   | 99,641 G                                       | 3,16                        | 3,14         |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 |   | 88,3G-8,39G  | 88,35 G  | 3,25                        | 3,25         |      |
| Euro                  | 1.000                  | 23.01.24                  | 23.01.      | A1ZCMV                 | XS1020769748 |   | 99,081G-9,099G   | 99,088 G                                       | 3,39                        | 3,38         |      |
| Euro                  | 100.000                | 14.01.35                  | 14.01.      | A28R10                 | XS2101336316 |   | 71,28G-1,3G  | 71,29 G  | 1,05                        | 1,05         |      |
| Euro                  | 100.000                | 23.04.39                  | 23.04.      | A2R05N                 | XS1985004370 |   | 72,44G-2,38G   | 72,5 G   | 3,07                        | 3,07         |      |
| Euro                  | 100.000                | 10.01.34                  | 10.01.      | A2RV6T                 | XS1933815455 |   | 82,54G-2,57G   | 82,59 G  | 3,31                        | 3,31         |      |
| Euro                  | 100.000                | 17.09.41                  | 17.09.      | A3KV87                 | XS2387713238 |   | 59,434G-9,39G  | 59,47 G  | 1,34                        | 1,34         |      |
| Euro                  | 1.000                  | <b>17.07.23</b>           | 17.07.      | A193F0                 | XS1856791873 |   | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)<br>0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)<br>0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)<br>0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)<br>0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)<br>1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)<br>3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)<br>2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)<br>1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) |  | 99,02G-9,03G                | 99 G         | 1,01 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A19ZEG                 | XS1808739459 | 94,55G-4,63G  |  | 94,55 G  | 1,84                        | 1,84         |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 | 99,35G-9,36G  |  | 99,81 G  | 3,35                        | 3,34         |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 | 95,475G-5,28G   |  | 95,3 G   | 2,08                        | 2,08         |      |
| Euro                  | 100.000                | 15.01.27                  | 15.01.      | A28R4V                 | XS2102283061 | 88,085G-8,105G  |  | 88,095 G                                       | 1,36                        | 1,36         |      |
| Euro                  | 100.000                | 28.05.25                  | 28.05.      | A28XVJ                 | XS2180510732 | 94,705G-4,485G  |  | 94,705 G                                       | 2,62                        | 2,62         |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A2R0M7                 | XS1982037696 | 91,031G-1,1G  |  | 90,92 G  | 1,09                        | 1,09         |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2RWEP                 | XS1935139995 | 97,76G-7,76G  |  | 97,77 G  | 1,79                        | 1,79         |      |
| Euro                  | 100.000                | 24.01.37                  | 24.01.      | A3K1BG                 | XS2435570895 | 70,07G-0,07G  |  | 70,1 G   | 1,78                        | 1,78         |      |
| Euro                  | 100.000                | 20.01.34                  | 20.01.      | A3K1CE                 | XS2434787235 | 73,85G-3,773G   |  | 73,953 G                                       | 3,38                        | 3,38         |      |
| Euro                  | 100.000                | 10.01.32                  | 01.06.      | A3K550                 | XS2487054939 | 91,42G-1,44G  |  | 91,586 G                                       | 4,13                        | 4,13         |      |
| Euro                  | 100.000                | 01.06.27                  | 01.06.      | A3K55Z                 | XS2487054004 | 93,59G-3,568G   |  | 93,604 G                                       | 4,04                        | 4,04         |      |
| Euro                  | 100.000                | 02.06.33                  | 02.06.      | A3KRYP                 | XS2348638433 | 74,41G-4,33G  |  | 74,46 G  | 2,66                        | 2,66         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.09.29                  | 23.09.      | A3KWNW                 | XS2389343380 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)  |                              | 79,69G-9,61G                                   | 79,704 G                    | 1,25         | 1,25 |
| Euro                  | 100.000                | 21.02.30                  | 21.02.      | A3LBJ1                 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)   |                              | 99,385G-9,355G                                 | 99,43 G                     | 4,36         | 4,36 |
| Euro                  | 100.000                | 21.11.34                  | 21.11.      | A3LBJ2                 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)   |                              | 99,39G-9,502G                                  | 99,454 G                    | 4,55         | 4,55 |
| Euro                  | 100.000                | 10.01.26                  | 10.01.      | A3LCKZ                 | XS2573331324 | 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)   |                              | 99,665G-9,77G                                  | 99,69 G                     | 3,71         | 3,71 |
| Euro                  | 100.000                | 16.01.28                  | 16.01.      | A3LCXL                 | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)   |                              | 98,92G-8,91G                                   | 98,96 G                     | 4,25         | 4,25 |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A1Z4MX                 | XS1264600310 | <b>ABN AMRO Bank N.V.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S  |                              | 97,17G-7,21G                                   | 97,21 G                     | 6,09         | 6,07 |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) |                              | 100G-0G  | 100 G                       | 2,87         | 2,87 |
| Euro                  | 100.000                | 22.02.33                  | 22.02.      | A3LBMD                 | XS2558022591 | 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)   |                              | (exA)-99,54G-9,54G                             | 99,64 G                     | 5,18         | 5,18 |
| Euro                  | 100.000                | endlos                    | 22.MS       | A19P4C                 | XS1693822634 | <b>ABN AMRO Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)                        |                              | 86,53G-6,41G                                   | 86,65 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 22.MS       | A28YPA                 | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)  |                              | 92,075G-2,005G                                 | 92,215 G                    |              |      |
| US\$                  | 1.000                  | 03.10.49                  | 03.AO       | A2R8SK                 | XS2060897506 | <b>Abu Dhabi National Energy Co. PJSC<br/>Medium - Term Notes</b><br>4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S   |                              | 84,55G-4,25G                                   | 84,55 G                     | 5,15         | 5,15 |
| Euro                  | 100.000                | 26.01.32                  | 26.01.      | A3K1FG                 | XS2436160183 | <b>Acciona Energia Financiacion Filiales S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)                                  |                              | 81,97G-2,13G                                   | 81,97 G                     | 3,34         | 3,34 |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A3KW4W                 | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)   |                              | 86,51G-6,59G                                   | 86,52 G                     | 0,86         | 0,86 |
| Euro                  | 100.000                | 25.01.24                  | 25.01.      | A19B8N                 | FR0013233384 | <b>ACCOR S.A.<br/>Bonds</b><br>2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)   |                              | 97,913G-7,912G                                 | 97,912 G                    | 4,87         | 4,86 |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6CU                 | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)  |                              | 99,727G-9,557G                                 | 99,657 G                    | 4,4          | 4,36 |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A2RW58                 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26)  |                              | 94,935G-4,945G                                 | 95,035 G                    | 4,88         | 4,88 |
| Euro                  | 100.000                | 29.11.28                  | 29.11.      | A3KZGW                 | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)  |                              | 86,72G-6,31G                                   | 86,7 G                      | 5,18         | 5,18 |
| Euro                  | 100.000                | endlos                    | 30.04.      | A2R9S5                 | FR0013457157 | <b>ACCOR S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)                                    |                              | 88,347G-7,483G                                 | 88,437 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 30.04.      | A2RW7R                 | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)  |                              | 95,07G-5,04G                                   | 95,26 G                     |              |      |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A18780                 | XS1508912646 | <b>ACEA S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2  | S s                          | 89,94G-90G                                     | 89,94 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A19V3L                 | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)  |                              | 91,111G-1,202G                                 | 91,116 G                    | 3,25         | 3,25 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A1ZL2B                 | XS1087831688 | 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1  | S s                          | 97,8G-7,84G                                    | 97,81 G                     | 4,25         | 4,23 |
| Euro                  | 1.000                  | 28.09.25                  | 28.09.      | A288DW                 | XS2292486771 | v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)  |                              | 89,95G-90,01G                                  | 89,94 G                     | 4,14         |      |
| Euro                  | 1.000                  | 28.07.30                  | 28.07.      | A288DX                 | XS2292487076 | 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)  |                              | 76,18G-6,31G                                   | 76,16 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 06.04.29                  | 06.04.      | A28S8X                 | XS2113700921 | 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)  |                              | 81G-1G   | 81 G                        | 1,23         | 1,23 |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | A2R2LB                 | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)  |                              | 89,99G-90,07G                                  | 89,953 G                    | 3,83         | 3,83 |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A3KX23                 | XS2401704189 | <b>ACEF Holding S.C.A.<br/>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)   |                              | 74,22G-4,33G                                   | 74,21 G                     | 3,32         | 3,32 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A3KSC9                 | XS2351301499 | <b>ACEF Holding S.C.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 78,81G-8,71G                                   | 78,94 G                     | 1,89         | 1,89 |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A28XTJ                 | XS2175967343 | <b>Achmea B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)  |                              | 91,325G-1,465G                                 | 91,345 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | A3LBS6                 | XS2560411543 | 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)  |                              | 99,115G-9,26G                                  | 99,125 G                    | 3,91         | 3,9  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023                 | Einheitspreis<br>21.02.2023                 | Rendite nach                 |                              |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|---|------------------------------|------------------------------|
|                              |                                  |  |                                      |                                      |  |   |                              |  |   | ISMA                         | B/F                          |
| Euro<br>Euro                 | 1.000<br>1.000                   | 04.04.43<br>endlos                           | 04.04.<br>04.02.                     | A1HH4F<br>A1ZVMR                     | XS0911388675<br>XS1180651587                                 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)<br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)  |                              | 99,99G-9,99G<br>97,92G-7,754G                                  | 99,99 G<br>97,96 G                          | 6                            | 6                            |
| Euro                         | 1.000                            | 24.09.39                                     | 24.09.                               | A2R8AY                               | XS2056491660   | <b>Achmea B.V.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)   |                              | 78,95G-8,93G   | 78,92 G                                     | 4,3                          | 4,3                          |
| Euro                         | 1.000                            | endlos                                       | 24.MS                                | A2R8AX                               | XS2056490423   | <b>Achmea B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)  |                              | 80,935G-0,675G   | 80,985 G                                    |                              |                              |
| Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000    | 24.05.29<br>29.09.36<br>31.01.30             | 24.05.<br>29.09.<br>31.01.           | A3K5TP<br>A3KWVD<br>A3LDPY           | XS2484321950<br>XS2392593161<br>XS2582112947                 | <b>Achmea Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)<br>0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)<br>3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)   |                              | 90,321G-0,413G<br>66,54G-6,55G<br>97,86G-7,95G                 | 90,35 G<br>66,63 G<br>97,91 G               | 3,35<br>0,75<br>3,34         | 3,35<br>0,75<br>3,33         |
| sfrs<br>sfrs                 | 5.000<br>5.000                   | 27.10.23<br>03.10.25                         | 27.10.<br>03.10.                     | A19FY7<br>A19N53                     | CH0363645505<br>CH0382451646                                 | <b>Achmea Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)<br>0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)   |                              | 99,05G-9,05G<br>95,45G-5,5G                                    | 99,05 G<br>95,6 G                           | 1,01<br>1,04                 | 1,01<br>1,04                 |
| Euro                         | 1.000                            | 20.02.26                                     | 20.02.                               | A2RX7B                               | XS1953929608   | <b>Acquirente Unico S.p.A.<br/>Notes</b><br>2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)   |                              | 95,24G-5,14G   | 95,25 G                                     | 4,58                         | 4,58                         |
| Euro                         | 100.000                          | 17.06.25                                     | 17.06.                               | A28YHV                               | XS2189592616   | <b>ACS, Actividades de Construcción y Servicios S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)   |                              | 93,8G-3,8G   | 93,8 G                                      | 2,9                          | 2,9                          |
| Euro<br>Euro                 | 100.000<br>100.000               | 13.04.32<br>19.07.41                         | 13.04.<br>19.07.                     | A3K381<br>A3KTYT                     | FR0014009N55<br>FR0014004JA7                                 | <b>Action Logement Services SAS<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)   |                              | 83,86G-3,964G<br>60,35G-0,308G                                 | 83,793 G<br>60,22 G                         | 3,23<br>2,47                 | 3,23<br>2,47                 |
| US\$<br>US\$                 | 1.000<br>1.000                   | 15.09.30<br>15.09.50                         | 15.MS<br>15.MS                       | A28025<br>A28026                     | US00507VAP40<br>US00507VAQ23                                 | <b>Activision Blizzard Inc.<br/>Registered Notes</b><br>1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)   |                              | 77,03G-7,27G<br>61,26G-1,84G                                   | 77,2 G<br>60,66 G                           | 3,47<br>5,16                 | 3,47<br>5,15                 |
| A\$                          | 10.000                           | 25.10.27                                     | 25.AO                                | A19QZY                               | AU3CB0248169   | <b>ADCB Finance [Cayman] Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)   |                              | 97,08G-7,08G   | 97,08 G                                     | 5,28                         | 5,27                         |
| sfrs<br>sfrs                 | 5.000<br>5.000                   | 27.11.25<br>17.11.27                         | 27.11.<br>17.11.                     | A28W8Z<br>A3LBA7                     | CH0539032950<br>CH1214797206                                 | <b>Adecco Group AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)<br>2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)   |                              | 96,53G-6,58G<br>99,76G-9,81G                                   | 96,635 G<br>99,78 G                         | 1,81<br>2,42                 | 1,81<br>2,42                 |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 02.12.24<br>20.11.29<br>21.09.28<br>21.09.31 | 02.12.<br>20.11.<br>21.09.<br>21.09. | A189UM<br>A2R2A0<br>A3KWD2<br>A3KWD4 | XS1527526799<br>XS1995662027<br>XS2386592484<br>XS2386592567 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)<br>1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)<br>0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)<br>0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) |                              | 95,511G-5,533G<br>85,19G-5,28G<br>81,49G-1,6G<br>76,01G-6,158G | 95,49 G<br>85,195 G<br>81,513 G<br>76,108 G | 2,09<br>2,92<br>0,31<br>1,31 | 2,09<br>2,92<br>0,31<br>1,31 |
| Euro                         | 1.000                            | 21.03.82                                     | 21.03.                               | A3KWD3                               | XS2388141892   | <b>Adecco International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)  |                              | 78,384G-8,21G  | 78,48 G                                     | 1,57                         | 1,57                         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 15.11.25<br>15.11.27                         | 15.MN<br>15.MN                       | A284HM<br>A284HN                     | XS2249892535<br>XS2249894234                                 | <b>Adevinta ASA<br/>Registered Notes</b><br>2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S<br>3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S  |                              | 95,01G-5,01G<br>91,09G-0,7G                                    | 95,01 G<br>91,02 G                          | 4,65<br>5,32                 | 4,64<br>5,31                 |
| Euro                         | 1.000                            | 08.10.26                                     | 08.10.                               | A13R5E                               | XS1114159277   | <b>adidas AG<br/>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)   |                              | 96,47G-6,41G   | 96,66 G                                     | 3,32                         | 3,31                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A289Q8                 | XS2240505268 | <b>adidas AG Anleihen</b><br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)<br>3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)<br>v. 08.09.20(24), Anleihe v.2020(2020/2024)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)       |                              | 82,99G-3,08G                                   | 83,1 G                      | 3,36         |       |
| Euro                  | 100.000                | 21.11.25                  | 21.11.      | A30V3M                 | XS2555178644 |   |                              | 98,412G-8,255G                                 | 98,44 G                     | 3,68         | 3,67  |
| Euro                  | 100.000                | 21.11.29                  | 21.11.      | A30V3N                 | XS2555179378 |   |                              | 97,232G-7,133G                                 | 97,269 G                    | 3,61         | 3,61  |
| Euro                  | 100.000                | 09.09.24                  | 09.09.      | A3H2X0                 | XS2224621347 |   |                              | 95,012G-4,832G                                 | 94,935 G                    | 3,5          |       |
| Euro                  | 100.000                | 10.09.35                  | 10.09.      | A3H2X1                 | XS2224621420 |   |                              | 70,25G-0,28G                                   | 70,19 G                     | 1,77         | 1,77  |
| Euro                  | 1.000                  | 15.08.24                  | 15.FA       | A184WS                 | XS1468662801 | <b>Adient Global Holdings Ltd. Guaranteed Registered Notes</b><br>3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S   |                              | 97,69G-7,69G                                   | 97,58 G                     | 5,21         | 5,19  |
| Euro                  | 100.000                | 27.05.24                  | 27.05.      | A1ZJZN                 | XS1072141861 | <b>Adif - Alta Velocidad Medium - Term Notes</b><br>3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)<br>1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)  | S s                          | 99,967G-9,973G                                 | 99,954 G                    | 3,51         | 3,5   |
| Euro                  | 100.000                | 28.01.25                  | 28.01.      | A1ZVGB                 | ES0200002006 |   |                              |  | 96,885G-6,945G              | 96,865 G     | 3,54  |
| Euro                  | 100.000                | <b>05.07.23</b>           | 05.07.      | A19K2C                 | ES0200002022 | <b>Adif - Alta Velocidad Obligaciones</b><br>0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)  |                              | 99,051G-9,057G                                 | 99,048 G                    | 1,61         | 1,61  |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A19L3U                 | XS1652965085 | <b>ADLER Group S.A. Bearer Notes</b><br>1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24)<br>3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25)<br>2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26)<br>2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29)<br>1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26) |                              | 68,5G-8,5G                                     | 69 G                        | 4,32         | 4,32  |
| Euro                  | 100.000                | 05.08.25                  | 05.08.      | A280V1                 | XS2010029663 |   |                              | 43G-3G   | 43 G                        | 14,51        | 14,51 |
| Euro                  | 100.000                | 13.11.26                  | 13.11.      | A28357                 | XS2248826294 |   |                              | 37,34G-7,26G                                   | 35,89 G                     | 14,46        | 14,46 |
| Euro                  | 100.000                | 14.01.29                  | 14.01.      | A287MT                 | XS2283225477 |   |                              | 40G-0G   | 40 G                        | 11,18        | 11,18 |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A287MU                 | XS2283224231 |   |                              | 42,03G-2,01G                                   | 42,51 G                     | 8,88         | 8,88  |
| Euro                  | 100.000                | 27.04.27                  | 27.04.      | A3KP7A                 | XS2336188029 | <b>ADLER Group S.A. Medium - Term Notes</b><br>2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)  |                              | 40,83G-0,8G                                    | 40,95 G                     | 10,55        | 10,55 |
| Euro                  | 1.000                  | 01.04.24                  | 01.AO       | A2DAJ8                 | XS1533914591 | <b>Adler Pelzer Holding GmbH Notes</b><br>4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S  |                              | 81,86G-1,71G                                   | 81,87 G                     | 9,9          | 9,9   |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2G8S3                 | XS1731858715 | <b>ADLER Real Estate AG Anleihen</b><br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)<br>1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)<br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)  |                              | 87,326G-7,745G                                 | 87,34 G                     | 4,84         | 4,84  |
| Euro                  | 100.000                | <b>27.04.23</b>           | 27.04.      | A2G8WY                 | XS1713464441 |   |                              | 93,76G-3,83G                                   | 93,76 G                     | 3,93         | 3,93  |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524 |   |                              | 76,96G-6,9G                                    | 77,067 G                    | 7,56         | 7,56  |
| £                     | 1.000                  | 25.07.24                  | 25.JJ       | A1ZMJD                 | XS1090334050 | <b>Admiral Group PLC Registered Subordinated Notes</b><br>5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)  |                              | 98,8G-8,87G                                    | 98,8 G                      | 6,44         | 6,41  |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1VH99                 | US00724FAC59 | <b>Adobe Inc. Registered Notes</b><br>3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)<br>2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30)<br>2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)<br>1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)                         |                              | 96,83G-6,89G                                   | 96,84 G                     | 5,01         | 5,01  |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28SXC                 | US00724PAD15 |   |                              | 85,386G-5,57G                                  | 85,44 G                     | 4,82         | 4,82  |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A28SXE                 | US00724PAC32 |   |                              | 90,94G-1,02G                                   | 90,975 G                    | 4,72         | 4,72  |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A28SXF                 | US00724PAB58 |   |                              | 94,11G-4,3G                                    | 94,138 G                    | 4,02         | 4,02  |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A282X5                 | US00751YAF34 | <b>Advance Auto Parts Inc. Registered Notes</b><br>1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)  |                              | 84,94G-5,117G                                  | 85,037 G                    | 4,08         | 4,08  |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A3K6H1                 | US007903BF39 | <b>Advanced Micro Devices Inc. Registered Notes</b><br>3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)<br>4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)   |                              | 90,84G-1,13G                                   | 90,9 G                      | 5,2          | 5,2   |
| US\$                  | 1.000                  | 01.06.52                  | 01.JD       | A3K6H2                 | US007903BG12 |   |                              | 85,8G-6,66G                                    | 86,04 G                     | 5,36         | 5,36  |
| Euro                  | 1.000                  | 15.08.26                  | 15.MN       | A3KRC1                 | XS2343873597 | <b>Aedas Homes OpCo S.L. Guaranteed Notes</b><br>4%, v. 21.05.21(26), EO-Notes 2021(21/26)  |                              | 87,89G-7,78G                                   | 87,89 G                     | 8,27         | 8,24  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 09.09.31                  | 09.09.      | A3KVZM                 | BE6330288687 | <b>Aedifica S.A. Senior Notes</b><br>0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)  |                              | 67,082G-7,183G                                 | 67,06 G                     | 2,22         | 2,22 |
| Euro                  | 100.000                | <b>25.05.23</b>           | 25.05.      | A18110                 | XS1418849482 | <b>Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2<br>0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3<br>0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)<br>0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)   | S s<br>S s                   | 89,37G-9,38G                                   | 99,37 G                     | 0,5          | 0,5  |
| Euro                  | 100.000                | 27.06.27                  | 27.06.      | A19KHN                 | XS1637329639 |   |                              | 89,33G-9,411G                                  | 89,34 G                     | 1,67         | 1,67 |
| Euro                  | 100.000                | 21.11.24                  | 21.11.      | A19SHK                 | XS1720933297 |   |                              | 94,57G-4,62G                                   | 94,57 G                     | 0,79         | 0,79 |
| Euro                  | 100.000                | 16.11.25                  | 16.11.      | A2844G                 | XS2257857834 |   |                              | 90,93G-1G                                      | 90,93 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 09.06.36                  | 09.06.      | A3KR75                 | XS2351073098 |   |                              | 68,27G-8,283G                                  | 68,356 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R30B                 | XS2008921947 | <b>Aegon Bank N.V. Notes</b><br>0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)  |                              | 95,58G-5,61G                                   | 95,57 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A1893Q                 | XS1529854793 | <b>AEGON N.V. Medium - Term Notes</b><br>1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)   |                              | 98,08G-8,09G                                   | 98,08 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 25.04.44                  | 25.04.      | A1ZHBM                 | XS1061711575 | <b>AEGON N.V. Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)  |                              | 98,3G-8,3G                                     | 98,3 G                      | 4,12         | 4,12 |
| Euro                  | 100                    | endlos                    | 15.JAJO     | A0DAFX                 | NL0000116150 | <b>AEGON N.V. Subordinated Undated Floating Rate Notes</b><br>2,589%, zinsv. v. 15.01.23-14.04.23, EO-FLR Nts 2004(14/Und.)<br>3,5840000000000001%, zinsv. v. 15.01.23-14.04.23, DL-FLR Nts 2004(14/Und.)<br>5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)  |                              | 83,06G-3,25G                                   | 83,06 G                     |              |      |
| US\$                  | 100                    | endlos                    | 15.JAJO     | A0DAFY                 | NL0000116168 |   |                              | 81,73G-1,36G                                   | 82,32 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 15.AO       | A2R0BD                 | XS1886478806 |   |                              | 92,32G-1,99G                                   | 92,31 G                     |              |      |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28ZGF                 | US00108WAM29 | <b>AEP Texas Inc. Registered Notes</b><br>2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I<br>3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J  | S s                          | 80,1G-0,34G                                    | 80,21 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KQTJ                 | US00108WAN02 |   | S s                          | 71,73G-2,19G                                   | 71,61 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19ZZ0                 | US00115AAH23 | <b>AEP Transmission Company LLC Registered Notes</b><br>3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)<br>3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)   |                              | 78,26G-80,36G                                  | 79,93 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VMO                 | US00115AAM18 |   |                              | 75,38G-6,46G                                   | 76,17 G                     | 5,37         | 5,37 |
| sfrs                  | 5.000                  | 20.09.27                  | 20.09.      | A19NQ9                 | CH0379268706 | <b>Aéroport International de Genève Anleihen</b><br>0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)<br>1,05%, v. 26.05.20(23), SF-Anl. 2020(23)<br>2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26)<br>0,95%, v. 25.03.21(31), SF-Anl. 2021(31)   |                              | 90,86G-0,91G                                   | 90,87 G                     | 0,88         | 0,88 |
| sfrs                  | 5.000                  | <b>26.05.23</b>           | 26.05.      | A28WZ8                 | CH0539032943 |   |                              | 99,52G-9,52G                                   | 99,52 G                     | 2,09         | 2,09 |
| sfrs                  | 5.000                  | 22.09.26                  | 22.09.      | A3K82C                 | CH1206367430 |   |                              | 99,49G-9,57G                                   | 99,5 G                      | 2,32         | 2,32 |
| sfrs                  | 5.000                  | 25.03.31                  | 25.03.      | A3KMDE                 | CH0593893990 |   |                              | 86,5G-6,55G                                    | 86,5 G                      | 2,17         | 2,17 |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A19JQH                 | XS1627947440 | <b>Aeroporti di Roma S.p.A. Medium - Term Notes</b><br>1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)<br>1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)  |                              | 92,624G-2,722G                                 | 92,583 G                    | 3,46         | 3,46 |
| Euro                  | 1.000                  | 02.02.29                  | 02.02.      | A285V5                 | XS2265521620 |   |                              | 85,36G-5,44G                                   | 85,32 G                     | 3,8          | 3,8  |
| Euro                  | 1.000                  | 30.07.31                  | 30.07.      | A3KP06                 | XS2337326727 |   |                              | 79,53G-9,58G                                   | 79,45 G                     | 4,34         | 4,34 |
| Euro                  | 100.000                | 13.12.27                  | 13.12.      | A19TQY                 | FR0013302197 | <b>Aéroports de Paris S.A. Obligations</b><br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27)<br>3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)<br>2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)<br>1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)<br>1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)<br>2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)<br>2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)<br>1%, v. 02.07.20(29), EO-Obl. 2020(20/29)<br>1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)<br>1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)<br>2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) |                              | 88,99G-9,08G                                   | 89 G                        | 2,24         | 2,24 |
| Euro                  | 100.000                | 11.06.24                  | 11.06.      | A1G5VT                 | FR0011266527 |   |                              | 99,655G-9,635G                                 | 99,645 G                    | 3,41         | 3,4  |
| Euro                  | 100.000                | 05.06.28                  | 05.06.      | A1HLS9                 | FR0011509488 |   |                              | 96,075G-6,175G                                 | 96,055 G                    | 3,56         | 3,55 |
| Euro                  | 100.000                | <b>24.07.23</b>           | 24.07.      | A1Z4FH                 | FR0012861821 |   |                              | 99,32G-9,31G                                   | 99,32 G                     | 2,99         | 2,99 |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A1ZQW3                 | FR0012206993 |   |                              | 95,972G-5,579G                                 | 95,983 G                    | 3,1          | 3,1  |
| Euro                  | 100.000                | 02.10.26                  | 02.10.      | A28VK8                 | FR0013505625 |   |                              | 94,6G-4,67G                                    | 94,59 G                     | 3,73         | 3,72 |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK9                 | FR0013505633 |   |                              | 92,781G-2,9G                                   | 92,73 G                     | 3,91         | 3,91 |
| Euro                  | 100.000                | 05.01.29                  | 05.01.      | A28ZA6                 | FR0013522133 |   |                              | 85,48G-5,53G                                   | 85,43 G                     | 2,33         | 2,33 |
| Euro                  | 100.000                | 02.07.32                  | 02.07.      | A28ZA7                 | FR0013522141 |   |                              | 80,03G-0,14G                                   | 79,97 G                     | 3,7          | 3,7  |
| Euro                  | 100.000                | 18.06.34                  | 18.06.      | A2R3QJ                 | FR0013426368 |   |                              | 72,192G-2,334G                                 | 72,15 G                     | 3,08         | 3,08 |
| Euro                  | 100.000                | 11.10.38                  | 11.10.      | A2RSU0                 | FR0013371549 |   |                              | 75,968G-6,065G                                 | 75,94 G                     | 4,25         | 4,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A19MZA                 | US00817YAZ16 | <b>Aetna Inc. Registered Notes</b><br>3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)   |                              | 73,39G-3,06G                                   | 73,71 G                     | 6,08         | 6,07 |
| sfrs                  | 5.000                  | 29.06.29                  | 29.06.      | A3K7EE                 | CH1189217818 | <b>AEW Energie AG Obligations</b><br>1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)  |                              | 96,185G-6,15G                                  | 96,115 G                    | 2,15         | 2,15 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLQ                 | US001055BJ00 | <b>AFLAC Inc. Registered Notes</b><br>3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)  |                              | 92,17G-2,15G                                   | 92,21 G                     | 4,98         | 4,98 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A3KM2P                 | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)   |                              | 88,77G-8,72G                                   | 88,73 G                     | 2,52         | 2,52 |
| US\$                  | 1.000                  | 17.04.26                  | 17.AO       | A2R020                 | XS1983289791 | <b>Africa Finance Corp. Medium - Term Notes</b><br>4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S                                  |                              | 93,11G-3,22G                                   | 93,18 G                     | 6,92         | 6,91 |
| US\$                  | 1.000                  | <b>06.04.23</b>           | 06.04.      | 410144                 | XS0043037505 | <b>African Development Bank Bonds</b><br>7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)   |                              | 100,22G-0,22G                                  | 100,23 G                    | 5,26         | 5,14 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A1868Z                 | XS1501560848 | <b>African Development Bank Medium - Term Notes</b><br>0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)                               |                              | 89,51G-9,57G                                   | 89,565 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | A1907Q                 | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)  |                              | 88,92G-9G                                      | 88,94 G                     | 1,95         | 1,95 |
| Euro                  | 1.000                  | 24.01.24                  | 24.01.      | A19B7H                 | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)  |                              | 97,2G-7,2G                                     | 97,1 G                      | 0,51         | 0,51 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLD                 | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)  |                              | 94,62G-4,66G                                   | 94,61 G                     | 0,53         | 0,53 |
| US\$                  | 1.000                  | <b>03.04.23</b>           | 03.AO       | A28VME                 | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)  |                              | 99,57G-9,56G                                   | 99,56 G                     | 1,5          | 1,5  |
| US\$                  | 1.000                  | 20.09.23                  | 20.MS       | A2RRVY                 | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)  |                              | 98,77G-8,77G                                   | 98,77 G                     | 5,27         | 5,22 |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.      | A2RZLN                 | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)  |                              | 85,3G-5,369G                                   | 85,315 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A3K3ME                 | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)  |                              | 89,752G-9,824G                                 | 89,761 G                    | 1,11         | 1,11 |
| US\$                  | 1.000                  | 07.07.25                  | 07.JJ       | A3K7BM                 | US00828EEN58 | 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)  |                              | 97,18G-7,23G                                   | 97,16 G                     | 4,67         | 4,66 |
| US\$                  | 1.000                  | 23.03.26                  | 23.MS       | A3KNRX                 | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)  |                              | 89,48G-9,57G                                   | 89,47 G                     | 1,95         | 1,95 |
| £                     | 1.000                  | 22.06.26                  | 22.06.      | A3KS1B                 | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)  |                              | 88,61G-8,725G                                  | 88,64 G                     | 1,12         | 1,12 |
| US\$                  | 1.000                  | 22.07.26                  | 22.JJ       | A3KUDF                 | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)  |                              | 88,5G-8,63G                                    | 88,49 G                     | 1,97         | 1,97 |
| US\$                  | 1.000                  | 03.11.27                  | 03.MN       | A3LAXZ                 | US00828EEP07 | 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)  |                              | 99,69G-9,82G                                   | 99,71 G                     | 4,47         | 4,46 |
| A\$                   | 1.000                  | 06.03.24                  | 06.MS       | A1ZKYV                 | AU3CB0213205 | <b>African Development Bank Registered Notes</b><br>4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)  |                              | 100,366G-0,361G                                | 100,26 G                    | 4,44         | 4,43 |
| A\$                   | 1.000                  | 10.01.25                  | 10.JJ       | A1ZM08                 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25)  |                              | 99,398G-9,389G                                 | 99,233 G                    | 4,39         | 4,38 |
| MXN                   | 10.000                 | 09.02.32                  |             | A19CPP                 | XS1562584158 | <b>African Development Bank Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)                        |                              | 43,32G-3,69G                                   | 42,63 G                     |              |      |
| TRY                   | 10.000                 | 18.10.23                  |             | A2RS5V                 | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)  | S s                          | 85G-5G   | 80,804 G                    |              |      |
| Euro                  | 100.000                | 30.06.47                  | 30.06.      | A1ZZFS                 | BE6277215545 | <b>AG Insurance S.A. Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) |                              | 92,42G-2,56G                                   | 92,42 G                     | 3,98         | 3,98 |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.      | A3KW5T                 | XS2393323071 | <b>AGCO International Holdings B.V. Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                       |                              | 82,59G-2,77G                                   | 82,43 G                     | 1,93         | 1,93 |
| Euro                  | 100.000                | 24.11.51                  | 24.11.      | A285JC                 | BE6325355822 | <b>AGEAS SA/NV Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)       |                              | 73,79G-3,77G                                   | 73,78 G                     | 3,3          | 3,3  |
| Euro                  | 1.000                  | 02.07.49                  | 02.07.      | A2R0G7                 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)  |                              | 86,43G-6,38G                                   | 86,69 G                     | 4,1          | 4,1  |
| Euro                  | 200.000                | endlos                    | 10.06.      | A2SBB9                 | BE6317598850 | <b>AGEAS SA/NV Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)              |                              | 75,47G-5,245G                                  | 75,625 G                    |              |      |
| Euro                  | 100.000                | 21.07.26                  | 21.07.      | A184BH                 | FR0013190188 | <b>Agence Française de Développement Medium - Term Notes</b><br>0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)                      | S s                          | 90,14G-0,22G                                   | 90,12 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 30.04.24                  | 30.04.      | A189S3                 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)  |                              | 96,46G-6,498G                                  | 96,43 G                     | 0,77         | 0,77 |

| Depot- und Abr.-Whrg.                    | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|--|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|  |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F   |
| <b>Agence Française de Développement</b> |                        |                           |            |                        |              |  |                              |  |                             |              |       |
| <b>Medium - Term Notes</b>               |                        |                           |            |                        |              |  |                              |  |                             |              |       |
| Euro                                     | 100.000                | 05.07.32                  | 05.07.     | A19KYS                 | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)               |                              | 84,115G-4,229G                                 | 84,033 G                    | 3,23         | 3,23  |
| Euro                                     | 100.000                | 15.11.23                  | 15.11.     | A19R7A                 | FR0013296373 | 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)               |                              | 97,63G-7,62G                                   | 97,61 G                     | 0,26         | 0,26  |
| Euro                                     | 100.000                | 31.01.28                  | 31.01.     | A19VKM                 | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)                   |                              | 89,605G-9,685G                                 | 89,525 G                    | 2,23         | 2,23  |
| Euro                                     | 100.000                | 27.05.25                  | 27.05.     | A1HLEN                 | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)               |                              | 97,45G-7,52G                                   | 97,45 G                     | 3,41         | 3,4   |
| Euro                                     | 100.000                | 28.05.26                  | 28.05.     | A1ZJ15                 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)               |                              | 96,49G-6,57G                                   | 96,44 G                     | 3,38         | 3,37  |
| Euro                                     | 100.000                | 17.09.24                  | 17.09.     | A1ZPVK                 | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)               |                              | 96,85G-6,9G                                    | 96,84 G                     | 2,82         | 2,82  |
| Euro                                     | 100.000                | 25.05.31                  | 25.05.     | A1ZY0N                 | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)               |                              | 82,63G-2,66G                                   | 82,55 G                     | 2,1          | 2,1   |
| Euro                                     | 100.000                | 28.10.27                  | 28.10.     | A284EY                 | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27)                       |                              | 85,49G-5,57G                                   | 85,45 G                     | 3,39         |       |
| Euro                                     | 100.000                | 25.03.25                  | 25.03.     | A288WU                 | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25)                       |                              | 93,19G-3,245G                                  | 93,155 G                    | 3,41         |       |
| Euro                                     | 100.000                | 25.05.30                  | 25.05.     | A28V2R                 | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)               |                              | 80,69G-0,8G                                    | 80,65 G                     | 1,23         | 1,23  |
| Euro                                     | 100.000                | 29.06.29                  | 29.06.     | A2R4FQ                 | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)               |                              | 82,56G-2,651G                                  | 82,485 G                    | 0,6          | 0,6   |
| Euro                                     | 100.000                | 31.10.25                  | 31.10.     | A2RRRD                 | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)               |                              | 92,75G-2,82G                                   | 92,68 G                     | 1,08         | 1,08  |
| Euro                                     | 100.000                | 31.10.34                  | 31.10.     | A2RS5E                 | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)               |                              | 81,44G-1,523G                                  | 81,43 G                     | 3,45         | 3,45  |
| Euro                                     | 100.000                | 31.05.35                  | 31.05.     | A2SANA                 | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)               |                              | 70,21G-0,313G                                  | 70,1 G                      | 1,41         | 1,41  |
| Euro                                     | 100.000                | 02.03.37                  | 02.03.     | A3K2SN                 | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)               |                              | 72,931G-2,971G                                 | 72,82 G                     | 3,04         | 3,04  |
| Euro                                     | 100.000                | 25.05.32                  | 25.05.     | A3K5QR                 | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)                   |                              | 86,071G-6,191G                                 | 86 G                        | 3,39         | 3,39  |
| Euro                                     | 100.000                | 25.05.36                  | 25.05.     | A3KNEK                 | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)               |                              | 66,157G-6,177G                                 | 66,04 G                     | 1,13         | 1,13  |
| Euro                                     | 100.000                | 25.11.28                  | 25.11.     | A3KSC8                 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)                |                              | 82,758G-2,851G                                 | 82,715 G                    | 0,02         | 0,02  |
| Euro                                     | 100.000                | 29.09.31                  | 29.09.     | A3KWSD                 | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)               |                              | 76,11G-6,2G                                    | 76,039 G                    | 0,33         | 0,33  |
| Euro                                     | 100.000                | 25.02.33                  | 25.02.     | A3LAHU                 | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)               |                              | 100,569G-0,697G                                | 100,454 G                   | 3,42         | 3,42  |
| Euro                                     | 100.000                | 21.01.30                  | 21.01.     | A3LC15                 | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)               |                              | 97,1G-7,2G                                     | 97,07 G                     | 3,33         | 3,33  |
| <b>Agence France Locale</b>              |                        |                           |            |                        |              |  |                              |  |                             |              |       |
| <b>Medium - Term Notes</b>               |                        |                           |            |                        |              |  |                              |  |                             |              |       |
| Euro                                     | 100.000                | 20.03.23                  | 20.03.     | A181S7                 | FR0013173358 | 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)               |                              | 99,81G-9,82G                                   | 99,8 G                      | 0,5          | 0,5   |
| Euro                                     | 100.000                | 20.06.24                  | 20.06.     | A19HNA                 | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)               |                              | 96,12G-6,15G                                   | 96,113 G                    | 1,04         | 1,04  |
| Euro                                     | 100.000                | 20.03.31                  | 20.03.     | A2872B                 | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31)                       |                              | 76,23G-6,341G                                  | 76,18 G                     | 3,4          |       |
| Euro                                     | 100.000                | 20.06.26                  | 20.06.     | A2R200                 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)               |                              | 89,86G-9,931G                                  | 89,829 G                    | 0,28         | 0,28  |
| Euro                                     | 100.000                | 20.12.31                  | 20.12.     | A3LA6E                 | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)               |                              | 97,91G-8,04G                                   | 97,84 G                     | 3,51         | 3,51  |
| Euro                                     | 100.000                | 20.03.30                  | 20.03.     | A3LC02                 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)                   |                              | 97,56G-7,67G                                   | 97,5 G                      | 3,38         | 3,37  |
| <b>Aggregate Holdings S.A.</b>           |                        |                           |            |                        |              |  |                              |  |                             |              |       |
| <b>Anleihen</b>                          |                        |                           |            |                        |              |  |                              |  |                             |              |       |
| Euro                                     | 1.000                  | 09.11.25                  | 09.11.     | A28ZT7                 | DE000A28ZT71 | 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)                         |                              | 36,05G-6,05G                                   | 36,05 G                     | 36,13        | 36,13 |
| <b>Agilent Technologies Inc.</b>         |                        |                           |            |                        |              |  |                              |  |                             |              |       |
| <b>Registered Notes</b>                  |                        |                           |            |                        |              |  |                              |  |                             |              |       |
| US\$                                     | 1.000                  | 15.09.29                  | 15.MS      | A2R6S8                 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)                        |                              | 85,21G-5,53G                                   | 85,42 G                     | 5,47         | 5,47  |
| US\$                                     | 1.000                  | 12.03.31                  | 12.MS      | A3KM2W                 | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)           |                              | 80,95G-1,14G                                   | 81,01 G                     | 5,26         | 5,26  |
| <b>Agri Resources Group S.A.</b>         |                        |                           |            |                        |              |  |                              |  |                             |              |       |
| <b>Bearer Notes</b>                      |                        |                           |            |                        |              |  |                              |  |                             |              |       |
| Euro                                     | 1.000                  | 17.03.26                  | 17.03.     | A28708                 | DE000A287088 | 8%, v. 17.03.21(26), EO-Notes 2021(23/26)                            |                              | 51G-1,5G                                       | 49,5 G                      | 27,12        | 27,12 |
| <b>Ägypten, Arabische Republik</b>       |                        |                           |            |                        |              |  |                              |  |                             |              |       |
| <b>Medium - Term Notes</b>               |                        |                           |            |                        |              |  |                              |  |                             |              |       |
| US\$                                     | 1.000                  | 31.01.27                  | 31.JJ      | A19CLD                 | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S                |                              | 87,95G-7,59G                                   | 87,81 G                     | 11,84        | 11,83 |
| US\$                                     | 1.000                  | 31.01.47                  | 31.JJ      | A19CLE                 | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S                |                              | 66,74G-6,41G                                   | 66,62 G                     | 13,56        | 13,57 |
| US\$                                     | 1.000                  | 21.02.48                  | 21.FA      | A19WN7                 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S |                              | 63,45G-2,51G                                   | 63,03 G                     | 13,41        | 13,43 |
| Euro                                     | 1.000                  | 16.04.26                  | 16.04.     | A19Y9E                 | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S              |                              | 82,25G-2,08G                                   | 82,22 G                     | 11,03        | 11,03 |
| Euro                                     | 1.000                  | 16.04.30                  | 16.04.     | A19Y9G                 | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S              |                              | 68,63G-8,21G                                   | 68,67 G                     | 12,63        | 12,61 |
| US\$                                     | 1.000                  | 11.06.25                  | 11.JD      | A1Z2V3                 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S                |                              | 90,12G-89,96G                                  | 90,02 G                     | 11,22        | 11,17 |
| US\$                                     | 1.000                  | 29.05.32                  | 29.MN      | A28XX4                 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S              |                              | 73,88G-3,03G                                   | 73,62 G                     | 13,04        | 13,02 |
| US\$                                     | 1.000                  | 29.05.24                  | 29.MN      | A28XYD                 | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S              |                              | 94,67G-4,75G                                   | 94,5 G                      | 10,53        | 10,45 |
| US\$                                     | 1.000                  | 29.05.50                  | 29.MN      | A28XYG                 | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S              |                              | 67,42G-6,77G                                   | 67,37 G                     | 13,94        | 13,93 |
| Euro                                     | 1.000                  | 11.04.25                  | 11.04.     | A2R0MR                 | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S              |                              | 88,17G-8,22G                                   | 88,04 G                     | 10,29        | 10,29 |
| Euro                                     | 1.000                  | 11.04.31                  | 11.04.     | A2R0MT                 | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S              |                              | 68,96G-8,8G                                    | 68,95 G                     | 12,75        | 12,73 |
| US\$                                     | 1.000                  | 01.03.24                  | 01.MS      | A2RYFD                 | XS1953055875 | 6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S |                              | 95,98G-6,09G                                   | 95,81 G                     | 10,6         | 10,6  |
| US\$                                     | 1.000                  | 01.03.29                  | 01.MS      | A2RYFF                 | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S |                              | 80,3G-79,7G                                    | 80,17 G                     | 12,89        | 12,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RYFH                 | XS1953057491 | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b><br>8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S<br>7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S<br>8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S   |                              | 67,1G-6,44G                                    | 66,85 G                     | 13,78        | 13,79 |
| US\$                  | 1.000                  | 20.11.23                  | 20.MN       | A2SANQ                 | XS2079842485 |  |                              | 96,38G-6,38G                                   | 96,32 G                     | 9,33         | 9,33  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A2SANS                 | XS2079842642 |  |                              | 72,81G-2,05G                                   | 72,54 G                     | 12,69        | 12,68 |
| US\$                  | 1.000                  | 20.11.59                  | 20.MN       | A2SANU                 | XS2079846635 |  |                              | 63,99G-3,33G                                   | 63,73 G                     | 13,36        | 13,35 |
| US\$                  | 1.000                  | 30.04.40                  | 30.AO       | A1AWT1                 | XS0505478684 | <b>Ägypten, Arabische Republik<br/>Treasury Notes</b><br>6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S  |                              | 62,6G-2,1G                                     | 62,5 G                      | 12,56        | 12,55 |
| Euro                  | 1.000                  | 04.02.28                  | 01.AO       | A3KNNE                 | XS2319950130 | <b>Ahlstrom-Munksjö Holding 3 Oy<br/>Senior Secured Notes</b><br>3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS  |                              | 86,4G-5,91G                                    | 86,46 G                     | 7,17         | 7,17  |
| US\$                  | 1.000                  | 09.04.29                  | 09.AO       | A2R0GZ                 | US00131MAH60 | <b>AIA Group Ltd.<br/>Medium - Term Notes</b><br>3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S  |                              | 91,46G-1,685G                                  | 91,76 G                     | 5,27         | 5,27  |
| US\$                  | 1.000                  | 13.03.23                  | 13.MS       | A1HG70                 | HK0000142494 | <b>AIA Group Ltd.<br/>Registered Notes</b><br>3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)   |                              | 99,94G-9,94G                                   | 99,92 G                     | 4,29         | 4,21  |
| Euro                  | 1.000                  | 09.09.33                  | 09.09.      | A3KVZH                 | XS2356311139 | <b>AIA Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)  |                              | 80,05G-0,1G                                    | 80,03 G                     | 2,19         | 2,19  |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A3K3W0                 | XS2464405229 | <b>AIB Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)<br>3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)<br>0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)<br>4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) |                              | 90,682G-0,74G                                  | 90,734 G                    | 4,31         | 4,3   |
| Euro                  | 1.000                  | 04.07.26                  | 04.07.      | A3K66S                 | XS2491963638 |  |                              | 98,235G-8,269G                                 | 98,231 G                    | 4,18         | 4,18  |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A3KQ9C                 | XS2343340852 |  |                              | 86,56G-6,62G                                   | 86,59 G                     | 1,15         | 1,15  |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3LBDW                 | XS2555925218 |  |                              | 103,74G-3,78G                                  | 103,78 G                    | 5            | 5     |
| Euro                  | 1.000                  | 23.07.29                  | 23.07.      | A3LDCM                 | XS2578472339 |  |                              | 98G-8,07G                                      | 98,03 G                     | 4,98         | 4,97  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A192ZV                 | XS1849550592 |  |                              | 95,874G-5,97G                                  | 95,86 G                     | 4,07         | 4,06  |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19YHZ                 | XS1799975765 | 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)   |                              | 99,834G-9,821G                                 | 99,824 G                    | 2,97         | 2,97  |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A2R2UU                 | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)   |                              | 96,932G-6,947G                                 | 96,949 G                    | 2,55         | 2,55  |
| Euro                  | 1.000                  | 30.05.31                  | 30.05.      | A28238                 | XS2230399441 | <b>AIB Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)  |                              | 90,87G-0,94G                                   | 90,87 G                     | 4,19         | 4,19  |
| Euro                  | 1.000                  | 19.11.29                  | 19.11.      | A2SAJM                 | XS2080767010 |  |                              | 93,61G-3,61G                                   | 93,6 G                      | 2,93         | 2,93  |
| Euro                  | 1.000                  | endlos                    | 23.JD       | A28YX4                 | XS2010031057 | <b>AIB Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)<br>5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)  |                              | 94,53G-4,56G                                   | 94,68 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 09.AO       | A2R82K                 | XS2056697951 |  |                              | 92,81G-2,81G                                   | 93,05 G                     |              |       |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R5T2                 | XS1843432821 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S   |                              | 75,62G-5G                                      | 76 G                        | 17,13        | 17,13 |
| Euro                  | 100.000                | 31.05.26                  | 31.05.      | A3LC1E                 | FR001400F2Q0 | <b>Air France-KLM S.A.<br/>Medium - Term Notes</b><br>7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)<br>8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)   |                              | 101,03G-1,06G                                  | 101,04 G                    | 6,86         | 6,84  |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A3LC1F                 | FR001400F2R8 |  |                              | 100,09G-99,92G                                 | 99,99 G                     | 8,13         | 8,11  |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A28R5Q                 | FR0013477254 | <b>Air France-KLM S.A.<br/>Obligations</b><br>1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)<br>3%, v. 01.07.21(24), EO-Obl. 2021(21/24)<br>3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)   |                              | 93,17G-3,12G                                   | 93,37 G                     | 4,02         | 4,02  |
| Euro                  | 100.000                | 01.07.24                  | 01.07.      | A3KTF4                 | FR0014004AE8 |  |                              | 97,25G-7,25G                                   | 97,25 G                     | 5,14         | 5,12  |
| Euro                  | 100.000                | 01.07.26                  | 01.07.      | A3KTF5                 | FR0014004AF5 |  |                              | 91,25G-1,31G                                   | 91,3 G                      | 6,85         | 6,84  |
| US\$                  | 1.000                  | 01.12.30                  | 01.JD       | A285GQ                 | US00914AAK88 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)  |                              | 81,62G-1,72G                                   | 81,7 G                      | 6,21         | 6,2   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A2R2LS                 | US00914AAB89 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)               |                              | 93,99G-4,103G                                  | 94,09 G                     | 5,83         | 5,82 |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R7SW                 | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)   |                              | 84,92G-5,21G                                   | 85,135 G                    | 6,08         | 6,08 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3K0VS                 | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)  |                              | 78,4G-8,664G                                   | 78,602 G                    | 6,1          | 6,1  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3K0XH                 | US00914AAR32 | 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)   |                              | 87,675G-7,685G                                 | 87,68 G                     | 5            | 5    |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A3KRAY                 | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)  |                              | 87,24G-7,47G                                   | 87,49 G                     | 4,28         | 4,28 |
| US\$                  | 1.000                  | 18.08.24                  | 18.FA       | A3KVBC                 | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)  |                              | 92,53G-2,51G                                   | 92,44 G                     | 1,73         | 1,73 |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A3KVBD                 | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)   |                              | 82,15G-2,26G                                   | 82,25 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A3LBYZ                 | US00914AAT97 | 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)   |                              | 99,17G-9,22G                                   | 99,16 G                     | 6,13         | 6,12 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A3LC2A                 | US00914AAU60 | 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)   |                              | 96,93G-6,98G                                   | 96,95 G                     | 6,11         | 6,1  |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                       |                              | 91,76G-1,9G                                    | 91,81 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19SFT                 | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)  |                              | 90,35G-0,59G                                   | 90,61 G                     | 6            | 6    |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A19USW                 | US00912XBA19 | 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)  |                              | 94,91G-4,96G                                   | 94,89 G                     | 6,02         | 6,02 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RRTH                 | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)  |                              | 92,99G-3,24G                                   | 93,13 G                     | 6,16         | 6,15 |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s                          | 96,99G-6,98G                                   | 96,97 G                     | 1,54         | 1,54 |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)  |                              | 90,184G-0,332G                                 | 90,216 G                    | 2,74         | 2,74 |
| Euro                  | 100.000                | 08.03.27                  | 08.03.      | A19D7K                 | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)  | S s                          | 91,73G-1,82G                                   | 91,725 G                    | 2,16         | 2,16 |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 97,04G-7,085G                                  | 97,035 G                    | 2,55         | 2,55 |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)  |                              | 98,502G-8,428G                                 | 98,472 G                    | 3,14         | 3,13 |
| Euro                  | 100.000                | 02.04.25                  | 02.04.      | A28VK0                 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)  |                              | 95,17G-5,212G                                  | 95,15 G                     | 2,08         | 2,08 |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK1                 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)  |                              | 88,371G-8,45G                                  | 88,3 G                      | 3,07         | 3,07 |
| Euro                  | 100.000                | 20.06.30                  | 20.06.      | A2R3WF                 | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)  |                              | 83,399G-3,5G                                   | 83,369 G                    | 1,49         | 1,49 |
| Euro                  | 100.000                | 27.05.31                  | 27.05.      | A3KRNQ                 | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)  |                              | 80,9G-0,96G                                    | 80,86 G                     | 0,92         | 0,92 |
| Euro                  | 100.000                | 20.09.33                  | 20.09.      | A3KWCW                 | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)  |                              | 73,43G-3,51G                                   | 73,36 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZVUK                 | XS1117299484 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>1%, v. 12.02.15(25), EO-Notes 2015(15/25)         |                              | 95,64G-5,71G                                   | 95,59 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 05.05.28                  | 05.05.      | A28WV0                 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)  |                              | 85,55G-5,57G                                   | 85,52 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 05.05.32                  | 05.05.      | A28WV1                 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)  |                              | 76,84G-6,79G                                   | 76,82 G                     | 2,07         | 2,07 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A28WVG                 | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)  |                              | 91,46G-1,566G                                  | 91,519 G                    | 3,26         | 3,26 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28WVH                 | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)   |                              | 88,75G-8,87G                                   | 88,85 G                     | 4,14         | 4,14 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WVJ                 | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)   |                              | 83,4G-3,52G                                    | 83,55 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WVL                 | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)   |                              | 68,59G-8,9G                                    | 68,658 G                    | 4,93         | 4,93 |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 | <b>Airbus SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)                |                              | 91,84G-1,94G                                   | 91,84 G                     | 1,89         | 1,89 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)  |                              | 83,27G-3,4G                                    | 83,28 G                     | 3,26         | 3,26 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A1ZFGC                 | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)  |                              | 98,976G-8,924G                                 | 98,887 G                    | 3,38         | 3,37 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)   |                              | 91,955G-2,156G                                 | 91,905 G                    | 3,46         | 3,46 |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A28VQE                 | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)  |                              | 96,067G-6,014G                                 | 96,168 G                    | 3,34         | 3,34 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VQF                 | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)  |                              | 93,185G-3,267G                                 | 93,165 G                    | 3,46         | 3,46 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VQG                 | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 89,539G-9,624G                                 | 89,509 G                    | 3,74         | 3,74 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 93,331G-3,41G                                  | 93,367 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X77                 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 86,9G-6,963G                                   | 86,912 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.      | A28X78                 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)  |                              | 76,39G-6,43G                                   | 76,32 G                     | 4,34         | 4,34 |
| US\$                  | 1.000                  | 10.04.27                  | 10.AO       | A19F3X                 | USN0280EAR64 | <b>Airbus SE<br/>Registered Notes</b><br>3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S          |                              | 93,11G-3,32G                                   | 93,3 G                      | 5,02         | 5,02 |
| US\$                  | 1.000                  | 10.04.47                  | 10.AO       | A19F3Z                 | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S   |                              | 83,31G-3,44G                                   | 82,71 G                     | 5,22         | 5,22 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 24.03.27                  | 24.03.      | A3K4AY                 | CH1166151964 | <b>Akademiska Hus AB</b><br><b>Medium - Term Notes</b><br>0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)   |                              | 94G-4,05G                                      | 94 G                        | 0,74         | 0,74 |
| sfrs                  | 5.000                  | 24.05.28                  | 24.05.      | A3K6GM                 | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)   |                              | 94,4G-4,45G                                    | 94,4 G                      | 1,64         | 1,64 |
| US\$                  | 1.000                  | 31.03.25                  | 31.M30S     | A1ZZBT                 | XS1210422074 | <b>Akbank T.A.S.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S   |                              | 92,76G-2,72G                                   | 92,72 G                     | 9,2          | 9,18 |
| sfrs                  | 5.000                  | <b>09.06.23</b>           | 09.06.      | A1803D                 | CH0323440112 | <b>AKEB AG für Kernenergie-Beteiligungen Luzern</b><br><b>Anleihen</b><br>1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)   |                              | 99,271G-9,302G                                 | 99,267 G                    | 3,24         | 3,24 |
| sfrs                  | 5.000                  | 23.07.27                  | 23.07.      | A28Y7Z                 | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27)  |                              | 92,19G-2,205G                                  | 92,23 G                     | 3,12         | 3,12 |
| sfrs                  | 5.000                  | 19.12.25                  | 19.12.      | A3LBUR                 | CH1230759487 | 3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)  |                              | 99,58G-9,63G                                   | 99,61 G                     | 3,24         | 3,23 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A19H5E                 | XS1622421722 | <b>Akelius Residential Property AB</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)                                     |                              | 93,611G-3,63G                                  | 93,62 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A19R6D                 | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 96,1G-6,12G                                    | 96,07 G                     | 2,32         | 2,32 |
| Euro                  | 1.000                  | 05.10.78                  | 05.10.      | A19YTD                 | XS1788973573 | <b>Akelius Residential Property AB</b><br><b>Subordinated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) |                              | 96,332G-6,415G                                 | 96,472 G                    | 4,04         | 4,04 |
| Euro                  | 1.000                  | 17.05.81                  | 17.05.      | A28TMW                 | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)   |                              | 83,55G-3,707G                                  | 83,71 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A28157                 | XS2228897158 | <b>Akelius Residential Property Financing B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)                             |                              | 80,85G-0,95G                                   | 80,81 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                  | 11.01.29                  | 11.01.      | A284TC                 | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)   |                              | 77,59G-7,73G                                   | 77,59 G                     | 2,89         | 2,89 |
| Euro                  | 1.000                  | 22.02.30                  | 22.02.      | A3KLF                  | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)   |                              | (exA)-71,9G-2,29G                              | 72,12 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 12.05.29                  | 12.05.      | A3KQ02                 | XS2341269970 | <b>Aker BP ASA</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 82,56G-2,66G                                   | 82,55 G                     | 2,69         | 2,69 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KR0S                 | XS2346869097 | <b>Akropolis Group UAB</b><br><b>Registered Bonds</b><br>2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S  |                              | 84,87G-5G                                      | 84,85 G                     | 6,6          | 6,6  |
| Euro                  | 100.000                | <b>30.05.23</b>           | 30.05.      | A191EH                 | XS1827629384 | <b>Aktia Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)                                   |                              | 99,366G-9,37G                                  | 99,36 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 05.03.26                  | 05.03.      | A2RYQC                 | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)   |                              | 91,305G-1,395G                                 | 91,34 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A18ZVV                 | XS1391625289 | <b>Akzo Nobel N.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)   |                              | 92,665G-2,58G                                  | 92,565 G                    | 2,4          | 2,4  |
| Euro                  | 1.000                  | 07.11.24                  | 07.11.      | A1ZR09                 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)  |                              | 97,574G-7,597G                                 | 97,562 G                    | 3,22         | 3,21 |
| Euro                  | 1.000                  | 14.04.30                  | 14.04.      | A28V25                 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)   |                              | 86,14G-6,259G                                  | 86,17 G                     | 3,71         | 3,71 |
| Euro                  | 1.000                  | 28.03.28                  | 28.03.      | A3K3L0                 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)   |                              | 89,785G-9,785G                                 | 89,825 G                    | 3,29         | 3,29 |
| Euro                  | 1.000                  | 28.03.32                  | 28.03.      | A3K3L1                 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)   |                              | 85,82G-5,841G                                  | 85,79 G                     | 3,88         | 3,88 |
| US\$                  | 1.000                  | 01.03.45                  | 01.MS       | A1ZYET                 | US010392FM53 | <b>Alabama Power Co.</b><br><b>Registered Notes</b><br>3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)  |                              | 76,91G-7,593G                                  | 77,523 G                    | 5,6          | 5,6  |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R71H                 | US010392FT07 | 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)  |                              | 70,05G-0,75G                                   | 70,25 G                     | 5,65         | 5,65 |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A3K8JL                 | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)   |                              | 95,25G-5,355G                                  | 95,35 G                     | 4,97         | 4,96 |
| US\$                  | 1.000                  | 01.09.32                  | 01.MS       | A3K8JM                 | US010392FZ66 | 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32)  |                              | 90,52G-0,52G                                   | 90,37 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KSGX                 | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A   | S s                          | 67,61G-8,28G                                   | 68,01 G                     | 5,37         | 5,37 |
| Euro                  | 1.000                  | 23.11.31                  | 23.11.      | A3KZE2                 | XS2406936075 | <b>Albanien, Republik</b><br><b>Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S  |                              | 82,78G-2,25G                                   | 82,93 G                     | 6,19         | 6,18 |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | A28YTN                 | XS2010031990 | <b>Albanien, Republik</b><br><b>Treasury Notes</b><br>3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S   |                              | 89,88G-8,79G                                   | 88,9 G                      | 6,56         | 6,55 |
| Euro                  | 1.000                  | 09.10.25                  | 09.10.      | A2RSR2                 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S   |                              | 93,405G-3,375G                                 | 93,365 G                    | 6,31         | 6,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A254P8                 | XS2083146964 | <b>Albermarle New Holding GmbH Bonds</b><br>1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S<br>1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S   |  | 93,245G-3,295G                                 | 93,15 G                     | 2,4          | 2,4  |      |
| Euro                  | 1.000                  | 25.11.28                  | 25.11.      | A254P9                 | XS2083147343 |  |  | 88,44G-8,36G                                   | 87,97 G                     | 3,66         | 3,66 |      |
| kann.\$               | 1.000                  | 01.06.25                  | 01.JD       | A1ZZVA                 | CA013051DQ75 | <b>Alberta, Provinz Debentures</b><br>2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)  |  | 95,445G-5,535G                                 | 95,505 G                    | 4,49         | 4,48 |      |
| kann.\$               | 1.000                  | 20.09.29                  | 20.MS       | A1ZBE9                 | CA01306ZCV19 | <b>Alberta, Provinz Medium - Term Notes</b><br>2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)<br>3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)<br>3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)<br>0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)<br>0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)  |  | 93,095G-3,39G                                  | 93,315 G                    | 4,1          | 4,09 |      |
| kann.\$               | 1.000                  | 01.12.33                  | 01.JD       | A1ZJLF                 | CA01306ZDC29 |  |  | 96,47G-6,86G                                   | 96,83 G                     | 4,31         | 4,31 |      |
| kann.\$               | 1.000                  | 01.06.31                  | 01.JD       | A1ZT4D                 | CA01306ZDF59 |  |  | 95,23G-5,63G                                   | 95,56 G                     | 4,17         | 4,17 |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A28V2L                 | XS2156776309 |  |  | 93,98G-4,04G                                   | 93,965 G                    | 1,06         | 1,06 |      |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A2RWF5                 | XS1936209490 |  |  | 92,492G-2,58G                                  | 92,509 G                    | 1,35         | 1,35 |      |
| kann.\$               | 1.000                  | 01.06.26                  | 01.JD       | A183EW                 | CA013051DT15 | <b>Alberta, Provinz Registered Bonds</b><br>2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)<br>3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)<br>2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)<br>2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)<br>3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)<br>3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)<br>3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)<br>1%, v. 20.05.20(25), DL-Bonds 2020(25)<br>3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)<br>3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)<br>2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)<br>1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) |  | 93,865G-4,02G                                  | 93,96 G                     | 4,22         | 4,21 |      |
| kann.\$               | 1.000                  | 01.12.46                  | 01.JD       | A18ZPE                 | CA013051DS32 |  |  | 82,62G-3,32G                                   | 82,81 G                     | 4,49         | 4,49 |      |
| kann.\$               | 1.000                  | 01.12.28                  | 01.JD       | A192DL                 | CA013051EB97 |  |  | 94G-4,255G                                     | 94,195 G                    | 4,07         | 4,06 |      |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | A19D3W                 | CA013051DW44 |  |  | 94,54G-4,73G                                   | 94,63 G                     | 3,94         | 3,94 |      |
| kann.\$               | 1.000                  | 01.12.48                  | 01.JD       | A19KFD                 | CA013051DY00 |  |  | 78,49G-9,1G                                    | 78,58 G                     | 4,46         | 4,46 |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19XU4                 | US013051EA13 |  |  | 94,67G-4,75G                                   | 94,685 G                    | 4,52         | 4,52 |      |
| kann.\$               | 1.000                  | 01.12.43                  | 01.JD       | A1ZA8W                 | CA013051DK06 |  |  | 85,92G-6,57G                                   | 86,2 G                      | 4,5          | 4,5  |      |
| US\$                  | 1.000                  | 20.05.25                  | 20.MN       | A28XLH                 | US013051EK94 |  |  | 91,88G-1,94G                                   | 91,89 G                     | 2,17         | 2,17 |      |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A2RTH5                 | US013051EE35 |  |  | 98,67G-8,68G                                   | 98,67 G                     | 5,4          | 5,35 |      |
| kann.\$               | 1.000                  | 01.06.50                  | 01.JD       | A2RVH7                 | CA013051ED53 |  |  | 79,07G-9,75G                                   | 79,21 G                     | 4,43         | 4,43 |      |
| US\$                  | 1.000                  | 23.01.24                  | 23.JJ       | A2RWN9                 | US013051EF00 |  |  | 97,91G-7,92G                                   | 97,9 G                      | 5,38         | 5,37 |      |
| US\$                  | 1.000                  | 13.11.24                  | 13.MN       | A2SAA4                 | US013051EH65 |  |  | 94,836G-4,874G                                 | 94,807 G                    | 3,93         | 3,93 |      |
| kann.\$               | 1.000                  | 01.12.40                  | 01.JD       | A1A0TP                 | CA013051DB07 |  | <b>Alberta, Provinz Registered Debentures</b><br>4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)  |  | 100,08G-0,68G               | 100,26 G     | 4,49 | 4,49 |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXX2                 | XS2399700959 |  | <b>Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes</b><br>5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S |  | 91,66G-1,19G                | 91,69 G      | 8,25 | 8,23 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A1904Q                 | USN02175AC66 |  | <b>Alcoa Nederland Holding B.V. Registered Notes</b><br>6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S                          |  | 98,025G-8,025G              | 98,025 G     | 6,68 | 6,68 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3K55G                 | XS2486839298 | <b>Alcon Finance B.V. Guaranteed Notes</b><br>2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)  |  | 92,9G-3G                                       | 92,884 G                    | 3,87         | 3,86 |      |
| Euro                  | 100.000                | 19.10.23                  | 19.10.      | A283SN                 | XS2243983520 | <b>ALD S.A. Medium - Term Notes</b><br>0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)<br>1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S<br>4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)<br>4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)<br>v. 23.02.21(24), EO-Medium-Term Notes 2021(24)<br>4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)   |  | 97,565G-7,585G                                 | 97,555 G                    | 0,77         | 0,77 |      |
| Euro                  | 100.000                | 18.07.23                  | 18.07.      | A2R5CS                 | XS2029574634 |  |  | 98,845G-8,915G                                 | 98,835 G                    | 0,76         | 0,76 |      |
| Euro                  | 100.000                | 02.03.26                  | 02.03.      | A3K2XQ                 | XS2451372499 |  |  | 91,89G-1,97G                                   | 91,88 G                     | 2,68         | 2,68 |      |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A3K7BA                 | XS2498554992 |  |  | 99,78G-9,86G                                   | 99,77 G                     | 4,03         | 4,03 |      |
| Euro                  | 100.000                | 13.10.25                  | 13.10.      | A3K99B                 | FR001400D7M0 |  |  | 101,6G-1,66G                                   | 101,59 G                    | 4,06         | 4,06 |      |
| Euro                  | 100.000                | 23.02.24                  | 23.02.      | A3KL88                 | XS2306220190 |  |  | 96,022G-6,08G                                  | 96,025 G                    | 4,09         | 4,09 |      |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A3LC30                 | FR001400F6E7 |  |  | 99,57G-9,67G                                   | 99,6 G                      | 4,34         | 4,34 |      |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A28VG1                 | US015271AU38 | <b>Alexandria Real Estate Equities Inc. Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)<br>5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)   |  | 97,1G-7,19G                                    | 97,18 G                     | 5,42         | 5,41 |      |
| US\$                  | 1.000                  | 15.04.35                  | 15.AO       | A3LDUX                 | US015271BA64 |  |  | 94,65G-4,94G                                   | 94,78 G                     | 5,39         | 5,39 |      |
| US\$                  | 1.000                  | 15.04.53                  | 15.AO       | A3LDUY                 | US015271BB48 |  |  | 92,37G-2,63G                                   | 92,54 G                     | 5,74         | 5,74 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A280VU                 | US015271AV11 | <b>Alexandria Real Estate Equities Inc.<br/>Registered Notes</b><br>1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)  |                              | 73,99G-4,11G                                   | 74,25 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | endlos                    | 30.JAJO     | A19VT2                 | XS1760786340 | <b>Alfa Bond Issuance PLC<br/>Loan Participation Certificates</b><br>6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa                    |                              | (ausg)   |                             |              |      |
| Euro                  | 1.000                  | <b>11.06.23</b>           | 11.06.      | A28YGR                 | XS2183144810 | <b>Alfa Holding Issuance PLC<br/>Loan Participation Certificates</b><br>2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.                             |                              | (ausg)   |                             |              |      |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | A3K2AQ                 | XS2444281260 | <b>Alfa Laval Treasury International AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)   |                              | 91,4G-1,25G                                    | 91,42 G                     | 1,92         | 1,92 |
| Euro                  | 1.000                  | 18.02.29                  | 18.02.      | A3K2AR                 | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)  |                              | 85,17G-5,09G                                   | 85,176 G                    | 3,23         | 3,23 |
| Euro                  | 100.000                | 08.11.28                  | 08.11.      | A3KYJK                 | BE6331562817 | <b>Aliaxis Finance S.A.<br/>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)  |                              | 79,09G-9G                                      | 79,03 G                     | 2,21         | 2,21 |
| US\$                  | 1.000                  | <b>06.06.23</b>           | 06.JD       | A19TB9                 | US01609WAS17 | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)   |                              | 99,19G-9,24G                                   | 99,19 G                     | 5,6          | 5,49 |
| US\$                  | 1.000                  | 06.12.27                  | 06.JD       | A19TCA                 | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)   |                              | 91,7G-1,77G                                    | 92 G                        | 5,44         | 5,44 |
| US\$                  | 1.000                  | 06.12.37                  | 06.JD       | A19TCB                 | US01609WAW62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37)  |                              | 81,97G-2,32G                                   | 82,9 G                      | 5,88         | 5,88 |
| US\$                  | 1.000                  | 06.12.47                  | 06.JD       | A19TCC                 | US01609WAV46 | 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)   |                              | 77,52G-8G                                      | 78,605 G                    | 5,99         | 5,99 |
| US\$                  | 1.000                  | 06.12.57                  | 06.JD       | A19TCD                 | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)   |                              | 77,26G-7,86G                                   | 78,48 G                     | 5,99         | 5,99 |
| US\$                  | 1.000                  | 09.02.31                  | 09.FA       | A3KLGJ                 | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)  |                              | 79,31G-9,5G                                    | 79,69 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 09.02.41                  | 09.FA       | A3KLGK                 | US01609WAY84 | 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)   |                              | 64,8G-5,26G                                    | 65,69 G                     | 5,94         | 5,94 |
| US\$                  | 1.000                  | 09.02.51                  | 09.FA       | A3KLGQ                 | US01609WAZ59 | 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)   |                              | 62,92G-3,04G                                   | 63,69 G                     | 5,94         | 5,94 |
| US\$                  | 1.000                  | 09.02.61                  | 09.FA       | A3KLGK                 | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)  |                              | 60,71G-0,91G                                   | 61,1 G                      | 5,9          | 5,9  |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A180Z8                 | XS1405816312 | <b>Alimentation Couche-Tard Inc.<br/>Registered Notes</b><br>1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S   |                              | 93,09G-3,14G                                   | 93,05 G                     | 3,96         | 3,96 |
| US\$                  | 1.000                  | 15.08.51                  | 15.FA       | A3KU56                 | US017175AF71 | <b>Alleghany Corp.<br/>Registered Notes</b><br>3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)   |                              | 68,8G-9,38G                                    | 69,03 G                     | 5,43         | 5,43 |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)   |                              | 94,947G-4,985G                                 | 94,959 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A2RUAZ                 | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)  |                              | 97,295G-7,365G                                 | 97,395 G                    | 3,07         | 3,07 |
| sfrs                  | 5.000                  | 30.09.31                  | 30.09.      | A3KVRW                 | CH1131931300 | <b>Allgemeine Baugenossenschaft Zürich<br/>Anleihen</b><br>0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)   |                              | 82,59G-2,64G                                   | 82,6 G                      | 0,6          | 0,6  |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)   |                              | 92,375G-2,41G                                  | 92,375 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)   |                              | 99,681G-9,678G                                 | 99,678 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 10.06.30                  | 10.06.      | A28YBY                 | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 80,73G-0,86G                                   | 80,74 G                     | 0,92         | 0,92 |
| Euro                  | 1.000                  | 24.06.32                  | 24.06.      | A2R30Q                 | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)  |                              | 78,98G-9,04G                                   | 78,959 G                    | 2,2          | 2,2  |
| Euro                  | 1.000                  | 09.09.27                  | 09.09.      | A3K84U                 | XS2531420730 | 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)  |                              | 96,78G-6,79G                                   | 96,79 G                     | 3,4          | 3,39 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A19VX6                 | XS1757377400 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)                                 |                              | 92,293G-2,208G                                 | 92,448 G                    |              |      |
| Euro                  | 100.000                | 22.11.24                  | 22.FMAN     | A3KY36                 | DE000A3KY367 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>3,6539999999999999%, zinsv. v. 22.02.23-21.05.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) |                              | (exA)-101,12G-1,12G                            | 101,11 G                    | 3,03         | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach   |          |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|----------------|----------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA           | B/F      |      |      |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)<br>0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)                             | S s                          | 86,26G-6,606G  | 86,17 G                     | 3,13           | 3,13     |      |      |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 |   |                              | 99,265G-9,271G   | 99,268 G                    | 0,5            | 0,5      |      |      |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 |   |                              | 90G-0,065G   | 89,955 G                    | 1,94           | 1,94     |      |      |
| Euro                  | 100.000                | 13.03.28                  | 13.03.      | A1HG1K                 | DE000A1HG1K6 |   |                              | 98,805G-9,198G   | 98,795 G                    | 3,17           | 3,17     |      |      |
| £                     | 100.000                | 13.03.43                  | 13.03.      | A1HG1L                 | DE000A1HG1L4 |   |                              | 95,87G-6,23G   | 95,99 G                     | 4,8            | 4,8      |      |      |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A28RSR                 | DE000A28RSR6 |   |                              | 80,36G-0,63G   | 80,25 G                     | 1,24           | 1,24     |      |      |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 |   |                              | 93,065G-3,455G   | 93,045 G                    | 1,87           | 1,87     |      |      |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 |   |                              | 89,41G-9,555G  | 89,38 G                     | 3,21           | 3,21     |      |      |
| Euro                  | 100.000                | 22.11.33                  | 22.11.      | A3KY35                 | DE000A3KY359 |   |                              | 74,46G-4,67G   | 74,39 G                     | 1,34           | 1,34     |      |      |
| Euro                  | 100.000                | 14.01.25                  |             | A28RSQ                 | DE000A28RSQ8 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)<br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)   | S s                          | 93,681G-3,714G   | 93,725 G                    |                |          |      |      |
| Euro                  | 100.000                | 22.11.26                  |             | A3KY34                 | DE000A3KY342 |   |                              | 88,47G-8,62G   | 88,5 G                      |                |          |      |      |
| Euro                  | 100.000                | endlos                    | 18.09.      | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)<br>4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)<br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)<br>4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)<br>4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) |                              | 96,63G-6,52G   | 96,65 G                     |                |          |      |      |
| Euro                  | 100.000                | endlos                    | 24.10.      | A1YCQ2                 | DE000A1YCQ29 |   |                              | 99,15G-9,04G   | 99,64 G                     |                |          |      |      |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 |   |                              | 82,8G-2,82G  | 82,76 G                     | 3,06           | 3,06     |      |      |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 |   |                              | 93,48G-3,59G   | 93,61 G                     | 3,49           | 3,49     |      |      |
| Euro                  | 100.000                | 05.07.52                  | 05.07.      | A30VJZ                 | DE000A30VJZ6 |   |                              | 94,53G-4,54G   | 94,51 G                     | 4,59           | 4,59     |      |      |
| Euro                  | 100.000                | 07.09.38                  | 07.09.      | A30VTT                 | DE000A30VTT8 |   |                              | 98,46G-8,41G   | 98,42 G                     | 4,74           | 4,74     |      |      |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 |   |                              | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)<br>1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)<br>2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)<br>3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS<br>3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS |                             | 94,2G-4,2G     | 94,2 G   | 2,59 | 2,58 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A289FK                 | DE000A289FK7 |   |                              |  |                             | 72,02G-1,53G   | 72,02 G  |      |      |
| Euro                  | 100.000                | 25.09.49                  | 25.09.      | A2YPFA                 | DE000A2YPFA1 |   |                              |  |                             | 79,94G-80,03G  | 79,78 G  | 2,32 | 2,31 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A3E5TR                 | DE000A3E5TR0 | 68,646G-8,299G  | 68,758 G                     |  |                             |                |          |      |      |
| US\$                  | 200.000                | endlos                    | 30.04.      | A3H2YX                 | USX10001AA78 | 84,95G-4,636G   | 84,913 G                     |  |                             |                |          |      |      |
| US\$                  | 200.000                | endlos                    | 30.04.      | A3MP49                 | USX10001AB51 | 75,93G-5,76G  | 75,98 G                      |  |                             |                |          |      |      |
| US\$                  | 200.000                | endlos                    | 07.MS       | A2BPAU                 | XS1485742438 | 70,959G-0,901G  | 70,089 G                     |  |                             |                |          |      |      |
| sfrs                  | 5.000                  | 22.09.28                  | 22.09.      | A2814U                 | CH0536893271 | <b>Allreal Holding AG<br/>Anleihen</b><br>0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)<br>0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)<br>0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)  |                              |  |                             | 89,485G-9,615G | 89,485 G | 1,56 | 1,56 |
| sfrs                  | 5.000                  | 26.09.29                  | 26.09.      | A2R7AW                 | CH0419041493 |   |                              |  |                             | 86,3G-6,35G    | 86,3 G   | 0,92 | 0,92 |
| sfrs                  | 5.000                  | 15.07.30                  | 15.07.      | A3KS1T                 | CH1118223366 |   |                              | 85,04G-5,09G   | 85,05 G                     | 1,4            | 1,4      |      |      |
| US\$                  | 1.000                  | 01.11.31                  | 01.MN       | A1AR88                 | US36186CBY84 | <b>Ally Financial Inc.<br/>Guaranteed Registered Notes</b><br>8%, v. 31.12.08(31), DL-Notes 2008(31)  |                              | 105,11G-5,44G  | 105,42 G                    | 7,27           | 7,27     |      |      |
| US\$                  | 1.000                  | 30.09.24                  | 30.MS       | A1ZQKV                 | US02005NAV29 | <b>Ally Financial Inc.<br/>Registered Notes</b><br>5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)<br>1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)<br>5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)<br>3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)<br>3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)<br>4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)<br>2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)   |                              | 99,13G-9,237G  | 99,158 G                    | 5,71           | 5,68     |      |      |
| US\$                  | 1.000                  | 02.10.23                  | 02.AO       | A282SC                 | US02005NBL38 |   |                              | 97,24G-7,28G   | 97,29 G                     | 2,96           | 2,96     |      |      |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28VXX                 | US02005NBH81 |   |                              | 100,32G-0,674G   | 100,56 G                    | 5,54           | 5,53     |      |      |
| US\$                  | 1.000                  | 05.06.23                  | 05.JD       | A28X7Q                 | US02005NBK54 |   |                              | 99,109G-9,043G   | 99,017 G                    | 6,12           | 6,12     |      |      |
| US\$                  | 1.000                  | 21.05.24                  | 21.MN       | A2R2L3                 | US02005NBH26 |   |                              | 97,19G-7,23G   | 97,16 G                     | 6,32           | 6,29     |      |      |
| US\$                  | 1.000                  | 09.06.27                  | 09.JD       | A3K6HR                 | US02005NBQ25 |   |                              | 95,14G-5,32G   | 95,35 G                     | 6,09           | 6,08     |      |      |
| US\$                  | 1.000                  | 02.11.28                  | 02.MN       | A3KX93                 | US02005NBP42 |   |                              | 80,095G-0,345G   | 80,205 G                    | 5,43           | 5,43     |      |      |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023   | Rendite nach  |   |
|--|--|--|--|--|--|---|------------------------------|---|---|---|---|
|  |  |  |  |  |  |   |                              |   |   | ISMA  | B/F   |
| US\$<br>US\$   | 1.000<br>1.000   | endlos<br>endlos   | 15.FMAN<br>15.FMAN   | A3KP22<br>A3KRX0   | US02005NBM11<br>US02005NBN93   | <b>Ally Financial Inc.<br/>Undated Floating Rate Notes</b><br>4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)<br>4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)  |                              | 78,43G-8,272G<br>74,505G-3,733G   | 78,516 G<br>74,383 G  |   |   |
| Euro   | 1.000  | 30.09.26   | 15.MS  | A3KWFZ   | XS2388162385   | <b>Almirall S.A.<br/>Registered Notes</b><br>2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 91,75G-1,5G   | 91,75 G   | 4,6   | 4,6   |
| Euro   | 1.000  | 23.03.28   | 23.03.   | A3KWLW   | XS2388172855   | <b>Alpha Bank S.A.<br/>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)  |                              | 83,99G-4G   | 83,99 G   | 5,79  | 5,79  |
| Euro<br>Euro   | 1.000<br>1.000   | 13.02.30<br>11.06.31   | 13.02.<br>11.06.   | A28TQE<br>A3KM3R   | XS2111230285<br>XS2307437629   | <b>Alpha Services and Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)<br>5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)  |                              | 88,85G-9,13G<br>88,63G-8,61G  | 89,25 G<br>88,74 G  | 6,22<br>7,38  | 6,22<br>7,37  |
| Euro   | 1.000  | 30.06.30   | 30.J31D  | A1ZY4Y   | XS1208436219   | <b>Alpha Trains Finance S.A.<br/>Medium - Term Notes</b><br>2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)   |                              | 93,62G-3,66G  | 93,61 G   | 3,06  | 3,05  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.08.26<br>25.02.24<br>15.08.25<br>15.08.27<br>15.08.30<br>15.08.40<br>15.08.50<br>15.08.60 | 15.FA<br>25.FA<br>15.FA<br>15.FA<br>15.FA<br>15.FA<br>15.FA<br>15.FA | A184S0<br>A18Z7Z<br>A2802A<br>A2802B<br>A2802C<br>A2802D<br>A2802E<br>A2802F | US02079KAC18<br>US02079KAB35<br>US02079KAH05<br>US02079KAJ60<br>US02079KAD90<br>US02079KAE73<br>US02079KAF49<br>US02079KAG22 | <b>Alphabet Inc.<br/>Registered Notes</b><br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)<br>0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)<br>0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)<br>1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)<br>2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) |                              | 91,53G-1,62G<br>98,436G-8,517G<br>90,2G-0,478G<br>85,25G-5,47G<br>78,272G-8,623G<br>65,79G-6,2G<br>59,071G-9,606G<br>56,893G-7,392G | 91,57 G<br>98,48 G<br>90,32 G<br>85,38 G<br>78,483 G<br>65,84 G<br>59,138 G<br>57,175 G | 4,36<br>4,97<br>0,99<br>1,87<br>2,8<br>4,83<br>4,73<br>4,72 | 4,36<br>4,97<br>0,99<br>1,87<br>2,8<br>4,83<br>4,73<br>4,72 |
| sfrs   | 5.000  | endlos   | 15.11.   | A1HKNY   | CH0212184037   | <b>Alpiq Holding AG<br/>Nachrangige Anleihen</b><br>4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)   |                              | 96,02G-6,02G  | 96,04 G   |   |   |
| sfrs<br>sfrs<br>sfrs   | 5.000<br>5.000<br>5.000  | <b>30.06.23</b><br>29.07.24<br>24.06.26  | 30.06.<br>29.07.<br>24.06.   | A1Z29C<br>A1ZL5N<br>A3K3S0   | CH0285509334<br>CH0248890490<br>CH1175016109   | <b>Alpiq Holding AG<br/>Anleihen</b><br>2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)<br>2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)<br>1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)   |                              | 99,62G-9,62G<br>99,7G-9,73G<br>97,11G-7,11G   | 99,62 G<br>99,71 G<br>97,11 G   | 3,21<br>2,81<br>2,67  | 3,18<br>2,81<br>2,66  |
| Euro<br>Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000<br>100.000                             | 11.01.29<br>14.10.26<br>27.07.27<br>27.07.30   | 11.01.<br>14.10.<br>27.07.<br>27.07.                                 | A287F1<br>A2R839<br>A3KUFR<br>A3KUFS   | FR0014001EW8<br>FR0013453040<br>FR0014004QX4<br>FR0014004R72   | <b>Alstom S.A.<br/>Notes</b><br>v. 11.01.21(29), EO-Notes 2021(21/29)<br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)  |                              | 80,12G-0,19G<br>89,8G-9,85G<br>87,01G-7,05G<br>77,54G-7,661G  | 80,07 G<br>89,79 G<br>86,982 G<br>77,5 G  | 3,83<br>0,56<br>0,29<br>1,28                                | 0,56<br>0,29<br>1,28  |
| Euro<br>Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000<br>100.000                             | <b>12.04.23</b><br>15.11.27<br>26.09.25<br>23.06.26  | 12.04.<br>15.11.<br>26.09.<br>23.06.                                 | A169L5<br>A2GSE1<br>A2YPFE<br>A3E44Q   | XS1346695437<br>XS1717584913<br>XS2053346297<br>XS2191013171   | <b>alstria office REIT-AG<br/>Anleihen</b><br>2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)<br>1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)<br>0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)<br>1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)  |                              | 99,29G-9,28G<br>73,588G-3,504G<br>82,14G-2,11G<br>79,765G-9,785G  | 99,26 G<br>72,61 G<br>82,16 G<br>79,785 G   | 4,2<br>4,06<br>1,21<br>3,71                                 | 4,2<br>4,06<br>1,21<br>3,71                                 |
| Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>100.000  | 05.07.24<br>16.01.30<br>17.01.28   | 05.07.<br>16.01.<br>17.01.   | A19KYN<br>A286DZ<br>A2R88Z   | FR0013266525<br>FR00140010J1<br>FR0013453974   | <b>Altarea S.C.A.<br/>Bonds</b><br>2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)<br>1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)<br>1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)  |                              | 95,81G-5,84G<br>73,09G-3,09G<br>83,68G-3,82G  | 95,82 G<br>73,68 G<br>83,65 G   | 4,63<br>4,78<br>4,46  | 4,63<br>4,78<br>4,46  |
| Euro   | 100.000  | 02.07.25   | 02.07.   | A192ZA   | FR0013346814   | <b>Altareit S.A.<br/>Obligations</b><br>2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)  |                              | 90,69G-0,71G  | 90,67 G   | 6,21  | 6,21  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A28R7A                 | XS2102493389 | <b>Altice Financing S.A.<br/>Senior Secured Notes</b><br>3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S<br>2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S<br>4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S  |   | 80,13G-79,72G                                  | 80,45 G                     | 7,5          | 7,5   |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A28R7C                 | XS2102489353 |   |   | 92,92G-2,8G                                    | 92,92 G                     | 4,84         | 4,84  |      |
| Euro                  | 1.000                  | 15.08.29                  | 15.FA       | A3KUXK                 | XS2373430425 |   |   | 80,862G-0,26G                                  | 80,93 G                     | 8,41         | 8,4   |      |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A19QK3                 | XS1577952440 | <b>Altice Finco S.A.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S   |   | 77,485G-7,185G                                 | 77,625 G                    | 11,18        | 11,17 |      |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A28VCV                 | XS2138140798 | <b>Altice France Holding S.A.<br/>Registered Notes</b><br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S<br>8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S  |   | 68,541G-7,937G                                 | 68,709 G                    | 11,76        | 11,76 |      |
| Euro                  | 1.000                  | 15.05.27                  | 15.MN       | A28VHT                 | XS2138128314 |   |   | 80,9G-0,14G                                    | 81,2 G                      | 14,95        | 14,9  |      |
| Euro                  | 1.000                  | 01.02.27                  | 01.FA       | A193UT                 | XS1859337419 | <b>Altice France S.A.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S  |   | 88,225G-7,527G                                 | 88,555 G                    | 10           | 10    |      |
| Euro                  | 1.000                  | 15.01.29                  | 15.MS       | A282VD                 | XS2232102876 | <b>Altice France S.A.<br/>Registered Notes</b><br>4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S   |   | 77,04G-6,459G                                  | 77,335 G                    | 9,64         | 9,64  |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA       | A28SX5                 | XS2110799751 | <b>Altice France S.A.<br/>Senior Secured Notes</b><br>2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S<br>3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S<br>2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S<br>4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S<br>4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S   |   | 91,267G-0,921G                                 | 91,529 G                    | 4,67         | 4,67  |      |
| Euro                  | 1.000                  | 15.01.28                  | 15.AO       | A2R721                 | XS2053846262 |   |   | 75,94G-5,395G                                  | 76,305 G                    | 8,91         | 8,91  |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A2R722                 | XS2054539627 |   |   | 92,073G-1,704G                                 | 92,263 G                    | 5,44         | 5,44  |      |
| Euro                  | 1.000                  | 15.07.29                  | 15.AO       | A3KPVC                 | XS2332975007 |   |   | 75,41G-4,845G                                  | 75,68 G                     | 9,53         | 9,51  |      |
| Euro                  | 1.000                  | 15.10.29                  | 15.AO       | A3KWT6                 | XS2390152986 |   |   | 75,29G-4,75G                                   | 75,69 G                     | 9,68         | 9,66  |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA       | A28SX5                 | XS2110799751 |   |   | 91,267G-0,921G                                 | 91,529 G                    | 4,67         | 4,67  |      |
| US\$                  | 1.000                  | 16.09.26                  | 16.MS       | A186GD                 | US02209SAU78 | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)<br>4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)<br>2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)<br>4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)<br>5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)<br>2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)<br>3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)<br>4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)<br>1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)<br>2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)<br>3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)<br>5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)<br>4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)<br>3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)<br>4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)<br>6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)<br>5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)<br>2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)<br>3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)<br>3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)<br>4%, v. 04.02.21(61), DL-Notes 2021(21/61) |   | 91,18G-1,395G                                  | 91,295 G                    | 5,38         | 5,37  |      |
| US\$                  | 1.000                  | 16.09.46                  | 16.MS       | A186GE                 | US02209SAV51 |   |   | 66,79G-7,24G                                   | 66,93 G                     | 6,76         | 6,75  |      |
| US\$                  | 1.000                  | 09.08.42                  | 09.FA       | A1G8DG                 | US02209SAM52 |   |   | 74,91G-5,4G                                    | 74,89 G                     | 6,6          | 6,6   |      |
| US\$                  | 1.000                  | 02.05.23                  | 02.MN       | A1HKJ3                 | US02209SAP83 |   |   | 99,46G-9,52G                                   | 99,52 G                     | 5,59         | 5,47  |      |
| US\$                  | 1.000                  | 02.05.43                  | 02.MN       | A1HKJ4                 | US02209SAQ66 |   |   | 76,17G-6,668G                                  | 76,675 G                    | 6,72         | 6,72  |      |
| US\$                  | 1.000                  | 31.01.44                  | 31.JJ       | A1HSZB                 | US02209SAR40 |   |   | 87,24G-7,88G                                   | 87,49 G                     | 6,54         | 6,54  |      |
| US\$                  | 1.000                  | 06.05.25                  | 06.MN       | A28W14                 | US02209SBH58 |   |   | 93,85G-3,88G                                   | 93,805 G                    | 4,97         | 4,97  |      |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A28W15                 | US02209SBJ15 |   |   | 85,65G-6,202G                                  | 86,05 G                     | 5,85         | 5,85  |      |
| US\$                  | 1.000                  | 06.05.50                  | 06.MN       | A28W16                 | US02209SBK87 |   |   | 69,98G-70,97G                                  | 70,547 G                    | 6,92         | 6,92  |      |
| US\$                  | 1.000                  | 15.06.25                  | 15.06       | A2RX06                 | XS1843443513 |   |   | 95,22G-5,32G                                   | 95,204 G                    | 3,52         | 3,52  |      |
| Euro                  | 1.000                  | 15.06.27                  | 15.06       | A2RX14                 | XS1843443190 |   |   | 91,205G-1,165G                                 | 91,065 G                    | 4,5          | 4,49  |      |
| Euro                  | 1.000                  | 15.06.31                  | 15.06       | A2RX15                 | XS1843443786 |   |   | 83,67G-3,75G                                   | 84,163 G                    | 5,62         | 5,62  |      |
| US\$                  | 1.000                  | 14.02.39                  | 14.FA       | A2RX3M                 | US02209SBE28 |   |   | 92,84G-2,59G                                   | 92,591 G                    | 6,66         | 6,66  |      |
| US\$                  | 1.000                  | 14.02.26                  | 14.FA       | A2RX4E                 | US02209SBC61 |   |   | 98,08G-8,202G                                  | 98,13 G                     | 5,12         | 5,12  |      |
| US\$                  | 1.000                  | 14.02.24                  | 14.FA       | A2RX4F                 | US02209SBB88 |   |   | 98,56G-8,634G                                  | 98,59 G                     | 5,33         | 5,32  |      |
| US\$                  | 1.000                  | 14.02.29                  | 14.FA       | A2RX4G                 | US02209SBD45 |   |   | 95,94G-6,208G                                  | 96,267 G                    | 5,63         | 5,63  |      |
| US\$                  | 1.000                  | 14.02.59                  | 14.FA       | A2RX4K                 | US02209SBG75 |   |   | 93,7G-4,975G                                   | 94,101 G                    | 6,67         | 6,67  |      |
| US\$                  | 1.000                  | 14.02.49                  | 14.FA       | A2RX4L                 | US02209SBF92 |   |   | 89,62G-9,78G                                   | 89,56 G                     | 6,91         | 6,91  |      |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA       | A3KLCS                 | US02209SBL60 |   |   | 75,19G-5,625G                                  | 75,36 G                     | 6,1          | 6,1   |      |
| US\$                  | 1.000                  | 04.02.41                  | 04.FA       | A3KLCT                 | US02209SBM44 |   |   | 66,58G-7,295G                                  | 66,95 G                     | 6,62         | 6,62  |      |
| US\$                  | 1.000                  | 04.02.51                  | 04.FA       | A3KLJY                 | US02209SBN27 |   |   | 62,89G-3,783G                                  | 63,16 G                     | 6,64         | 6,65  |      |
| US\$                  | 1.000                  | 04.02.61                  | 04.FA       | A3KLJZ                 | US02209SBP74 |   |   | 66,47G-7,169G                                  | 66,345 G                    | 6,38         | 6,38  |      |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 |   | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)<br>0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)<br>1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)<br>2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)<br>2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) |  | 92,864G-2,97G               | 92,89 G      | 3,2   | 3,2  |
| Euro                  | 100.000                | 18.09.23                  | 18.09.      | A195RT                 | XS1878191052 |   |   |  | 98,719G-8,705G              | 98,66 G      | 1,77  | 1,77 |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A282S7                 | XS2236363573 |   |   |  | 90,415G-0,56G               | 90,445 G     | 3,78  | 3,78 |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A28XNQ                 | XS2177552390 |   |   |  | 97,93G-8,478G               | 97,938 G     | 3,77  | 3,76 |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | A28XNR                 | XS2177555062 |   |   | 96,315G-6,43G                                  | 96,38 G                     | 3,8          | 3,8   |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| sfrs                  | 5.000                  | 06.02.26                  | 06.02.      | A3LAVF                 | CH1206367562 | <b>AMAG Leasing AG Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)                                    |                              | 99,84G-9,84G                                   | 99,84 G                     | 2,31         | 2,31  |
| sfrs                  | 5.000                  | 27.10.23                  | 27.10.      | A287NH                 | CH0506071379 | <b>AMAG Leasing AG Anleihen</b><br>0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)  |                              | 98,19G-8,2G                                    | 98,19 G                     | 0,51         | 0,51  |
| sfrs                  | 5.000                  | 16.06.25                  | 16.06.      | A3KVSM                 | CH1130818821 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25)   |                              | 94,15G-4,2G                                    | 94,15 G                     | 0,37         | 0,37  |
| sfrs                  | 5.000                  | 27.10.26                  | 27.10.      | A3KW8M                 | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26)   |                              | 91,845G-2,33G                                  | 92,54 G                     | 1,14         | 1,14  |
| sfrs                  | 5.000                  | 18.02.25                  | 18.02.      | A3KZRB                 | CH1141700521 | v. 18.11.21(25), SF-Anl. 2021(25)   |                              | 95,25G-5,29G                                   | 95,27 G                     | 2,46         | 2,46  |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 | <b>Amazon.com Inc. Registered Notes</b><br>3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)                               |                              | (exA)-93,32G-3,555G                            | 93,455 G                    | 4,82         | 4,81  |
| US\$                  | 1.000                  | 22.08.24                  | 22.FA       | A190W4                 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)  |                              | (exA)-96,78G-6,86G                             | 96,76 G                     | 5,07         | 5,05  |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)  |                              | 97,99G-8,03G                                   | 97,95 G                     | 5,03         | 5,02  |
| US\$                  | 1.000                  | 05.12.34                  | 05.JD       | A1ZTJ8                 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)  |                              | 99,37G-9,88G                                   | 99,58 G                     | 4,87         | 4,87  |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)  |                              | 97,4G-8,243G                                   | 97,635 G                    | 5,15         | 5,15  |
| US\$                  | 1.000                  | 03.06.23                  | 03.JD       | A28X7F                 | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)   |                              | 98,71G-8,71G                                   | 98,71 G                     | 0,81         | 0,81  |
| US\$                  | 1.000                  | 03.06.25                  | 03.JD       | A28X7G                 | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)   |                              | 91,37G-1,325G                                  | 91,3 G                      | 1,75         | 1,75  |
| US\$                  | 1.000                  | 03.06.27                  | 03.JD       | A28X7H                 | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)   |                              | 86,28G-6,434G                                  | 86,382 G                    | 2,77         | 2,77  |
| US\$                  | 1.000                  | 03.06.30                  | 03.JD       | A28X7J                 | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)   |                              | 79,86G-80,31G                                  | 79,93 G                     | 3,72         | 3,72  |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X7K                 | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)   |                              | 62,52G-3,297G                                  | 62,72 G                     | 5,03         | 5,03  |
| US\$                  | 1.000                  | 03.06.60                  | 03.JD       | A28X7L                 | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)  |                              | 60,25G-0,98G                                   | 60,517 G                    | 5,09         | 5,09  |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A3K4NG                 | US023135CD60 | 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)  |                              | 97,32G-7,37G                                   | 97,34 G                     | 5,21         | 5,19  |
| US\$                  | 1.000                  | 13.04.25                  | 13.AO       | A3K4NH                 | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25)   |                              | 96,131G-6,34G                                  | 96,21 G                     | 4,88         | 4,87  |
| US\$                  | 1.000                  | 13.04.27                  | 13.AO       | A3K4NJ                 | US023135CF19 | 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)  |                              | 94,55G-4,705G                                  | 94,552 G                    | 4,78         | 4,78  |
| US\$                  | 1.000                  | 13.04.29                  | 13.AO       | A3K4NK                 | US023135CG91 | 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)  |                              | 92,765G-3,14G                                  | 93,041 G                    | 4,81         | 4,81  |
| US\$                  | 1.000                  | 13.04.32                  | 13.AO       | A3K4NL                 | US023135CH74 | 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)  |                              | 91,007G-1,35G                                  | 91,19 G                     | 4,84         | 4,83  |
| US\$                  | 1.000                  | 13.04.52                  | 13.AO       | A3K4NM                 | US023135CJ31 | 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)  |                              | 82,68G-3,497G                                  | 82,82 G                     | 5,1          | 5,1   |
| US\$                  | 1.000                  | 13.04.62                  | 13.AO       | A3K4NN                 | US023135CK04 | 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)  |                              | 81,52G-2,666G                                  | 81,66 G                     | 5,2          | 5,2   |
| US\$                  | 1.000                  | 12.05.41                  | 12.MN       | A3KQ80                 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)   |                              | 74,22G-4,716G                                  | 74,245 G                    | 5,07         | 5,07  |
| US\$                  | 1.000                  | 12.05.51                  | 12.MN       | A3KQ81                 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)  |                              | 70,687G-1,286G                                 | 70,96 G                     | 5,07         | 5,07  |
| US\$                  | 1.000                  | 12.05.61                  | 12.MN       | A3KQ82                 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)   |                              | 67,64G-8,99G                                   | 67,89 G                     | 5,17         | 5,17  |
| US\$                  | 1.000                  | 12.05.23                  | 12.MN       | A3KQ8V                 | US023135BV77 | 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)   |                              | 98,99G-9G                                      | 98,99 G                     | 0,5          | 0,5   |
| US\$                  | 1.000                  | 12.05.24                  | 12.MN       | A3KQ8W                 | US023135BW50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)  |                              | 94,52G-4,53G                                   | 94,5 G                      | 0,95         | 0,95  |
| US\$                  | 1.000                  | 12.05.26                  | 12.MN       | A3KQ8X                 | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26)   |                              | 88,62G-8,735G                                  | 88,581 G                    | 2,25         | 2,25  |
| US\$                  | 1.000                  | 12.05.28                  | 12.MN       | A3KQ8Y                 | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)  |                              | 85,68G-5,8G                                    | 85,69 G                     | 3,83         | 3,83  |
| US\$                  | 1.000                  | 12.05.31                  | 12.MN       | A3KQ8Z                 | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)  |                              | 81,85G-2,176G                                  | 81,875 G                    | 4,8          | 4,8   |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A3LB2B                 | US023135CN43 | 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)  |                              | 99,38G-9,55G                                   | 99,48 G                     | 4,83         | 4,82  |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A3LB2D                 | US023135CQ73 | 4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29)  |                              | 98,245G-8,445G                                 | 98,43 G                     | 4,98         | 4,98  |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A3LB2E                 | US023135CR56 | 4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)  |                              | 97,88G-8,17G                                   | 97,95 G                     | 5            | 5     |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | A19L2T                 | US00164VAE39 | <b>AMC Networks Inc. Guaranteed Registered Notes</b><br>4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)                               |                              | 92,56G-2,87G                                   | 91,84 G                     | 8,19         | 8,16  |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A288J7                 | US00164VAF04 | <b>AMC Networks Inc. Registered Notes</b><br>4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)  |                              | 72,02G-2,11G                                   | 72,475 G                    | 10,97        | 10,97 |
| Euro                  | 1.000                  | 17.07.27                  | 17.07.      | A28ZV9                 | XS2206379567 | <b>AMCO - Asset Management Company S.p.A. Medium - Term Notes</b><br>2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)           |                              | 89,07G-9,16G                                   | 89,15 G                     | 4,97         | 4,97  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A2R8XH                 | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)  |                              | 94,29G-4,27G                                   | 94,28 G                     | 2,91         | 2,91  |
| Euro                  | 1.000                  | 13.02.24                  | 13.02.      | A2RXXR                 | XS1951095329 | 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)  |                              | 98,4G-8,38G                                    | 98,4 G                      | 4,37         | 4,36  |
| US\$                  | 1.000                  | 25.05.31                  | 25.MN       | A3KRPF                 | US02344AAA60 | <b>Ancor Flexibles North America Inc. Guaranteed Registered Notes</b><br>2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) |                              | 80,5G-0,688G                                   | 80,616 G                    | 5,73         | 5,73  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.      | A1HHM7                 | XS0907606379 | <b>Ancor Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)  |  | 99,989G-9,98G                                  | 99,989 G                    | 2,97         | 2,93  |      |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A28YYL                 | XS2193669657 | <b>Ancor UK Finance PLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)   |  | 88,305G-8,345G                                 | 88,295 G                    | 2,53         | 2,53  |      |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28VQK                 | US023608AJ15 | <b>Ameren Corp.<br/>Registered Notes</b><br>3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)<br>1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)  |  | 87,98G-8,07G                                   | 88,12 G                     | 5,45         | 5,45  |      |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A2R7XS                 | US023608AH58 |  |  | 95,35G-5,41G                                   | 95,4 G                      | 5,18         | 5,18  |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3KMLZ                 | US023608AK87 |  |  | 84,96G-4,83G                                   | 84,81 G                     | 4,09         | 4,09  |      |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SNN                 | US02361DAR17 | <b>Ameren Illinois Co.<br/>First Mortgage Bonds</b><br>3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)<br>4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)   |  | 78,28G-8,46G                                   | 79,15 G                     | 5,34         | 5,33  |      |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RT75                 | US02361DAT72 |  |  | 89,78G-90,89G                                  | 90,45 G                     | 5,2          | 5,2   |      |
| US\$                  | 1.000                  | 30.03.40                  | 30.MS       | A1AZLW                 | US02364WAW55 | <b>América Móvil S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)   |  | 104,52G-5,18G                                  | 104,71 G                    | 5,73         | 5,73  |      |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A0DZAK                 | US02364WAJ45 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)<br>6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)<br>1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)<br>2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)<br>4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)<br>7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)<br>2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)<br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) |  | 107,37G-8,03G                                  | 107,71 G                    | 5,53         | 5,53  |      |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A0TLVL                 | US02364WAP05 |  |  | 104,49G-5,11G                                  | 104,83 G                    | 5,69         | 5,69  |      |
| Euro                  | 1.000                  | 10.03.24                  | 10.03.      | A18YZT                 | XS1379122101 |  |  | 97,648G-7,703G                                 | 97,671 G                    | 3,03         | 3,03  |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A18YZU                 | XS1379122523 |  |  | 92,2G-2,34G                                    | 92,23 G                     | 3,82         | 3,82  |      |
| US\$                  | 1.000                  | 16.07.42                  | 16.JJ       | A1G7CS                 | US02364WBE49 |  |  | 86,32G-6,69G                                   | 86,44 G                     | 5,57         | 5,57  |      |
| Euro                  | 1.000                  | 22.07.23                  | 22.07.      | A1HNTW                 | XS0954302104 |  |  | 99,91G-9,95G                                   | 99,92 G                     | 3,35         | 3,32  |      |
| MXN                   | 10.000                 | 09.12.24                  | 09.JD       | A1ZKF4                 | XS1075314911 |  |  | 92,165G-2,224G                                 | 92,283 G                    | 12,43        | 12,36 |      |
| US\$                  | 1.000                  | 07.05.30                  | 07.MN       | A28W4C                 | US02364WBJ36 |  |  | 85,43G-5,83G                                   | 85,61 G                     | 5,33         | 5,33  |      |
| US\$                  | 1.000                  | 22.04.49                  | 22.AO       | A2R05V                 | US02364WBG96 |  |  | 85,53G-5,01G                                   | 84,5 G                      | 5,53         | 5,53  |      |
| Euro                  | 1.000                  | 26.06.27                  | 26.06.      | A2R37T                 | XS2006277508 |  |  | 88,39G-8,47G                                   | 88,4 G                      | 1,69         | 1,69  |      |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28ZMQ                 | USU02413AE95 |  | <b>American Airlines Inc.<br/>Guaranteed Notes</b><br>11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S   |  | 108,42G-8,455G              | 108,9 G      | 7,95  | 7,92 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28URF                 | US025537AN10 |  | <b>American Electric Power Co. Inc.<br/>Registered Notes</b><br>2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)<br>5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) |  | 80,78G-1,17G                | 81,11 G      | 5,59  | 5,59 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28URG                 | US025537AP67 |  |  | 66,88G-7,22G                                   | 67,46 G                     | 5,7          | 5,7   |      |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3LA1W                 | US025537AV36 |  |  | 102,25G-2,24G                                  | 102,21 G                    | 5,27         | 5,26  |      |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A3K0UV                 | US025537AK70 | <b>American Electric Power Co. Inc.<br/>Registered Subordinated Debentures</b><br>2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)   |  | 96,019G-6,09G                                  | 96,06 G                     | 4,19         | 4,19  |      |
| US\$                  | 1.000                  | 15.02.62                  | 15.FA       | A3KY3V                 | US025537AU52 | <b>American Electric Power Co. Inc.<br/>Subordinated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)   |  | 83,74G-2,72G                                   | 82,94 G                     | 4,93         | 4,93  |      |
| US\$                  | 1.000                  | 03.08.23                  | 05.FMAN     | A194DS                 | US025816BX68 | <b>American Express Co.<br/>Floating Rate Notes</b><br>5,5462899999999999%, zinsv. v. 03.02.23-02.05.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23)<br>4,7863600000000002%, zinsv. v. 03.11.22-02.02.23, v. 03.05.22(24), DL-FLR Notes 2022(24)<br>4,29636%, zinsv. v. 03.11.22-02.02.23, v. 04.11.21(23), DL-FLR Notes 2021(23)  |  | 99,64G-100,264G                                | 100,264 G                   | 5,03         | 4,96  |      |
| US\$                  | 1.000                  | 03.05.24                  | 03.FMAN     | A3K47P                 | US025816CU11 |  |  | 99,894G-9,886G                                 | 99,869 G                    | 4,97         | 4,96  |      |
| US\$                  | 1.000                  | 03.11.23                  | 03.FMAN     | A3KYSH                 | US025816CJ65 |  |  | 98,778G-8,716G                                 | 98,704 G                    | 6,35         | 6,29  |      |
| US\$                  | 1.000                  | 03.08.23                  | 03.FA       | A194DR                 | US025816BW85 | <b>American Express Co.<br/>Registered Notes</b><br>3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)<br>3%, v. 30.10.17(24), DL-Notes 2017(24/24)<br>4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)<br>3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)  |  | 99,28G-9,34G                                   | 99,36 G                     | 5,29         | 5,22  |      |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A19RHF                 | US025816BR90 |  |  | 96,34G-6,534G                                  | 96,448 G                    | 5,24         | 5,22  |      |
| US\$                  | 1.000                  | 03.12.42                  | 03.JD       | A1HFNY                 | US025816BF52 |  |  | 87,6G-8,524G                                   | 88,081 G                    | 5,03         | 5,03  |      |
| US\$                  | 1.000                  | 20.05.26                  | 20.MN       | A2R2KU                 | US025816CF44 |  |  | 94,035G-4,175G                                 | 94,075 G                    | 5,16         | 5,15  |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 30.07.24                  | 30.JJ       | A2R5X0                 | US025816CG27 | <b>American Express Co.<br/>Registered Notes</b><br>2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)<br>4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)<br>3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)<br>2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)<br>2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)<br>3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)<br>4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)<br>0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)<br>1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)<br>5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27)  |                              | 96,1G-6,12G                                    | 96,138 G                    | 5,19         | 5,19 |
| US\$                  | 1.000                  | 06.11.25                  | 06.MN       | A2RT0N                 | US025816CA56 |   | 97,93G-8,084G                | 98 G   | 5,03                        | 5,02         |      |
| US\$                  | 1.000                  | 22.02.24                  | 22.FA       | A2RYE9                 | US025816CC13 |   | (exA)-98,07G-8,176G          | 98,176 G                                       | 5,38                        | 5,38         |      |
| US\$                  | 1.000                  | 04.03.25                  | 04.MS       | A3K21S                 | US025816CQ09 |   | 94,1G-4,18G                  | 94,12 G  | 4,72                        | 4,72         |      |
| US\$                  | 1.000                  | 04.03.27                  | 04.MS       | A3K21U                 | US025816CS64 |   | 90,33G-0,43G                 | 90,48 G  | 5,28                        | 5,28         |      |
| US\$                  | 1.000                  | 03.05.24                  | 03.MN       | A3K45B                 | US025816CV93 |   | 97,73G-7,74G                 | 97,71 G  | 5,42                        | 5,41         |      |
| US\$                  | 1.000                  | 03.05.29                  | 03.MN       | A3K47Q                 | US025816CW76 |   | 94,67G-4,74G                 | 94,92 G  | 5,11                        | 5,11         |      |
| US\$                  | 1.000                  | 03.11.23                  | 03.MN       | A3KYLW                 | US025816CK39 |   | 96,97G-6,97G                 | 97,03 G  | 1,54                        | 1,54         |      |
| US\$                  | 1.000                  | 04.11.26                  | 04.MN       | A3KYLX                 | US025816CM94 |   | 88,59G-8,69G                 | 88,66 G  | 3,7                         | 3,7          |      |
| US\$                  | 1.000                  | 05.11.27                  | 05.MN       | A3LA1Y                 | US025816DB21 |   | 102,79G-2,79G                | 102,87 G                                       | 5,24                        | 5,23         |      |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1VHTL                 | US025816BK48 | <b>American Express Co.<br/>Registered Subordinated Notes</b><br>3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)  |                              | 97,23G-7,22G                                   | 97,28 G                     | 5,35         | 5,33 |
| US\$                  | 1.000                  | 26.05.33                  | 26.MN       | A3K5ZD                 | US025816CX59 | <b>American Express Co.<br/>Subordinated Floating Rate Notes</b><br>4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)   |                              | 96,17G-6,27G                                   | 96,21 G                     | 5,54         | 5,54 |
| US\$                  | 1.000                  | 03.05.27                  | 03.MN       | A19G18                 | US0258M0EL96 | <b>American Express Credit Corp.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)  |                              | 94,02G-4,476G                                  | 94,142 G                    | 4,83         | 4,82 |
| US\$                  | 1.000                  | 02.04.30                  | 02.AO       | A28VNR                 | US025932AP92 | <b>American Financial Group Inc.<br/>Registered Notes</b><br>5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)  |                              | 98,56G-8,76G                                   | 97,98 G                     | 5,54         | 5,54 |
| US\$                  | 1.000                  | 08.09.23                  | 08.MJSD     | A28175                 | US02665WDP32 | <b>American Honda Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>5,1545699999999997%, zinsv. v. 08.12.22-07.03.23, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)<br>5,2292899999999998%, zinsv. v. 10.02.23-09.05.23, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)<br>zinsv., v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)  |                              | 100,016G-0,024G                                | 100,056 G                   | 5,21         | 5,14 |
| US\$                  | 1.000                  | 10.05.23                  | 10.FMAN     | A28R53                 | US02665WDG33 |   | 99,91G-9,91G                 | 99,91 G  | 5,78                        | 5,65         |      |
| US\$                  | 1.000                  | 12.01.26                  | 12.JAJO     | A3LC35                 | US02665WEE75 |   | 99,94G-9,94G                 | 99,94 G  | 0,02                        |              |      |
| US\$                  | 1.000                  | 14.07.23                  | 14.JJ       | A193HX                 | US02665WCJ80 | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b><br>3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)<br>0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A<br>2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A<br>3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)<br>0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A<br>0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)<br>1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)<br>1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)<br>0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)<br>1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)<br>2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)<br>1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A<br>0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)<br>1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)<br>2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)<br>2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)<br>3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)<br>2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)<br>1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)<br>2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)<br>0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A<br>1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s                          | 99,112G-9,188G                                 | 99,162 G                    | 5,66         | 5,56 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A19BQA                 | XS1550134602 |   | 97,52G-7,54G                 | 97,51 G  | 1,54                        | 1,54         |      |
| US\$                  | 1.000                  | 16.02.24                  | 16.FA       | A19DH8                 | US02665WBP59 |   | 97,42G-7,44G                 | 97,41 G  | 5,71                        | 5,7          |      |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19WND                 | US02665WCE93 |   | 93,47G-3,65G                 | 93,62 G  | 5,02                        | 5,02         |      |
| Euro                  | 1.000                  | 17.03.23                  | 17.03.      | A19X06                 | XS1793316834 |   | 99,846G-9,846G               | 99,836 G                                       | 1,1                         | 1,1          |      |
| US\$                  | 1.000                  | 08.09.23                  | 08.MS       | A282DQ                 | US02665WDM01 |   | 97,487G-7,504G               | 97,51 G  | 1,33                        | 1,33         |      |
| US\$                  | 1.000                  | 10.09.25                  | 10.MS       | A282GD                 | US02665WDN83 |   | 90,17G-0,375G                | 90,265 G                                       | 2,2                         | 2,2          |      |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A287QZ                 | US02665WDT53 |   | 79,55G-9,87G                 | 79,68 G  | 4,5                         | 4,5          |      |
| US\$                  | 1.000                  | 12.07.24                  | 12.JJ       | A287R2                 | US02665WDS70 |   | 93,404G-3,434G               | 93,428 G                                       | 1,18                        | 1,18         |      |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN       | A28R52                 | US02665WDH16 |   | 99,3G-9,32G                  | 99,31 G  | 3,9                         | 3,9          |      |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A28R54                 | US02665WDJ71 |   | 90,97G-1,04G                 | 90,995 G                                       | 4,98                        | 4,98         |      |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | A28V99                 | XS2159791990 |   | 97,247G-7,295G               | 97,246 G                                       | 3,66                        | 3,65         |      |
| US\$                  | 1.000                  | 07.07.23                  | 07.JJ       | A28ZPM                 | US02665WDK45 |   | 98,36G-8,42G                 | 98,36 G  | 1,78                        | 1,78         |      |
| US\$                  | 1.000                  | 08.07.25                  | 08.JJ       | A28ZPN                 | US02665WDL28 |   | 91,21G-1,257G                | 91,195 G                                       | 2,63                        | 2,63         |      |
| US\$                  | 1.000                  | 27.06.24                  | 27.JJ       | A2R4FU                 | US02665WCZ23 |   | 96,221G-6,237G               | 96,206 G                                       | 4,97                        | 4,97         |      |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | A2R7QN                 | US02665WDD02 |   | 95,395G-5,418G               | 95,379 G                                       | 4,46                        | 4,46         |      |
| US\$                  | 1.000                  | 10.10.23                  | 10.AO       | A2RSUA                 | US02665WCQ24 |   | 98,99G-8,98G                 | 98,99 G  | 5,36                        | 5,31         |      |
| US\$                  | 1.000                  | 12.01.29                  | 12.JJ       | A3K0M6                 | US02665WEB37 |   | 85,545G-5,95G                | 85,815 G                                       | 5,1                         | 5,1          |      |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A3K0PL                 | US02665WEA53 |   | 93,542G-3,55G                | 93,519 G                                       | 3,2                         | 3,2          |      |
| US\$                  | 1.000                  | 24.03.28                  | 24.MS       | A3KNYV                 | US02665WDW82 |   | 86,635G-6,635G               | 86,51 G  | 4,57                        | 4,57         |      |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A3KTWT                 | XS2363117321 |   | 82,92G-3G                    | 82,92 G  | 0,72                        | 0,72         |      |
| US\$                  | 1.000                  | 09.09.26                  | 09.MS       | A3KV4Y                 | US02665WDZ14 |   | 88,07G-8,13G                 | 88,08 G  | 2,93                        | 2,93         |      |
| US\$                  | 1.000                  | 09.08.24                  | 09.FA       | A3KV51                 | US02665WDY49 |   | 93,72G-3,75G                 | 93,71 G  | 1,6                         | 1,6          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ       | A3LC34                 | US02665WEC10 | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b><br>4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)   |                              | 99,2G-9,36G                                    | 99,27 G                     | 5,05         | 5,05 |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | A19J8J                 | XS1627602201 | <b>American International Group Inc.<br/>Registered Notes</b><br>1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)   |                              | 91,25G-1,28G                                   | 91,26 G                     | 4,05         | 4,05 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A19YEG                 | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)   |                              | 94,66G-4,926G                                  | 94,851 G                    | 5,42         | 5,42 |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1HRNG                 | US026874CY14 | 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)  |                              | 98,871G-8,944G                                 | 98,9 G                      | 5,32         | 5,31 |
| US\$                  | 1.000                  | 10.07.45                  | 10.JJ       | A1Z342                 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)   |                              | 88,44G-8,79G                                   | 88,84 G                     | 5,77         | 5,77 |
| US\$                  | 1.000                  | 10.07.35                  | 10.JJ       | A1Z36F                 | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)   |                              | 85,85G-6,53G                                   | 86,79 G                     | 6,38         | 6,38 |
| US\$                  | 1.000                  | 16.07.44                  | 16.JJ       | A1ZL6A                 | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)  |                              | 86,59G-6,84G                                   | 86,53 G                     | 5,64         | 5,63 |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A28W9K                 | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)  |                              | 94,16G-4,16G                                   | 94,17 G                     | 5,24         | 5,22 |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28W9L                 | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)   |                              | 88,12G-8,16G                                   | 88,33 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 30.06.50                  | 30.JD       | A28W9P                 | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)  |                              | 83,5G-3,29G                                    | 83,54 G                     | 5,65         | 5,65 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZGT                 | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)  |                              | 93,11G-3,4G                                    | 93,26 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 01.04.48                  | 01.AO       | A19YEJ                 | US026874DM66 | <b>American International Group Inc.<br/>Subordinated Floating Rate Debentures</b><br>5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s                          | 95,88G-5,77G                                   | 96,35 G                     | 6,17         | 6,17 |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A3K24R                 | XS2454766473 | <b>American Medical Systems Europe B.V.<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)   |                              | 94,085G-4,151G                                 | 94,064 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3K25P                 | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)  |                              | 89,3G-9,32G                                    | 89,3 G                      | 3,03         | 3,03 |
| Euro                  | 1.000                  | 08.03.34                  | 08.03.      | A3K25R                 | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)  |                              | 81,33G-1,5G                                    | 81,31 G                     | 3,98         | 3,98 |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A3K28H                 | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)  |                              | 84,742G-4,724G                                 | 84,71 G                     | 3,77         | 3,77 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A1866Q                 | US03027XAM20 | <b>American Tower Corp.<br/>Registered Notes</b><br>3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)  |                              | 91,66G-1,75G                                   | 91,81 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A18WV7                 | US03027XAJ90 | 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)   |                              | 97,02G-7,06G                                   | 97,03 G                     | 5,56         | 5,56 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1905E                 | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)   |                              | 92,845G-2,897G                                 | 92,845 G                    | 4,13         | 4,13 |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19FR3                 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)  |                              | 94,475G-4,535G                                 | 94,871 G                    | 2,87         | 2,87 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KVQ                 | US03027XAP50 | 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)   |                              | 92,45G-2,52G                                   | 92,43 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19TP5                 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)   |                              | 91,66G-1,82G                                   | 91,71 G                     | 5,61         | 5,6  |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z1C8                 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25)  |                              | 96,865G-6,865G                                 | 96,8 G                      | 5,56         | 5,55 |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A2819H                 | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)  |                              | 82,76G-2,84G                                   | 82,75 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | A2819J                 | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32)  |                              | 74,03G-4,1G                                    | 73,93 G                     | 2,7          | 2,7  |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2824N                 | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)  |                              | 76,66G-6,74G                                   | 76,71 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A285GX                 | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)  |                              | 95,474G-5,49G                                  | 95,466 G                    | 1,26         | 1,26 |
| US\$                  | 1.000                  | 31.01.28                  | 31.JJ       | A285GY                 | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)  |                              | 82,17G-2,24G                                   | 82,22 G                     | 3,64         | 3,64 |
| US\$                  | 1.000                  | 15.01.51                  | 15.JJ       | A285GZ                 | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)   |                              | 59,69G-9,91G                                   | 59,71 G                     | 5,98         | 5,98 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A28R4B                 | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)   |                              | 93,84G-3,92G                                   | 93,86 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4C                 | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)   |                              | 84,51G-4,58G                                   | 84,5 G                      | 5,71         | 5,71 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A28X7M                 | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)  |                              | 89,67G-9,72G                                   | 89,67 G                     | 2,88         | 2,88 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28X7N                 | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)   |                              | 78,02G-7,96G                                   | 77,95 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28X7P                 | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)   |                              | 61,37G-1,822G                                  | 61,53 G                     | 6,03         | 6,03 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A2R3MS                 | US03027XAV29 | 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)   |                              | 95,32G-5,38G                                   | 95,27 G                     | 5,63         | 5,62 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R3MT                 | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)   |                              | 90,14G-0,31G                                   | 90,14 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A2R8S8                 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)  |                              | 90,35G-0,41G                                   | 90,37 G                     | 5,6          | 5,59 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A2RZJC                 | US03027XAT72 | 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)  |                              | 97,29G-7,27G                                   | 97,26 G                     | 5,79         | 5,77 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZJD                 | US03027XAU46 | 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)   |                              | 91,14G-1,244G                                  | 91,143 G                    | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3K32S                 | US03027XBV10 | 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)   |                              | 93,47G-3,53G                                   | 93,432 G                    | 5,52         | 5,52 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KN3S                 | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)   |                              | 80,64G-0,98G                                   | 80,48 G                     | 5,73         | 5,72 |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A3KN63                 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)   |                              | 89,15G-9,2G                                    | 88,98 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A3KRJ5                 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)   |                              | 86,17G-6,24G                                   | 86,14 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A3KRJ6                 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)  |                              | 80,29G-0,355G                                  | 80,27 G                     | 2,16         | 2,16 |
| Euro                  | 1.000                  | 21.05.33                  | 21.05.      | A3KRJ7                 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)  |                              | 73,856G-3,809G                                 | 73,72 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3KW5U                 | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)  |                              | 85,8G-5,86G                                    | 85,7 G                      | 0,93         | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.10.30                  | 05.10.      | A3KW5V                 | XS2393701953 | <b>American Tower Corp.<br/>Registered Notes</b><br>0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)                           |                              | 77,27G-7,39G                                   | 77,27 G                     | 2,44         | 2,44 |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A194LU                 | US03040WAS44 | <b>American Water Capital Corp.<br/>Registered Notes</b><br>3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)                  |                              | 93,3G-3,646G                                   | 93,657 G                    | 5,15         | 5,14 |
| US\$                  | 1.000                  | 01.09.48                  | 01.MS       | A194LV                 | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)   |                              | 83,06G-3,56G                                   | 83,52 G                     | 5,47         | 5,46 |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A19MY7                 | US03040WAQ87 | 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)   |                              | 91,56G-1,91G                                   | 91,81 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 01.09.47                  | 01.MS       | A19MY8                 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)  |                              | 77,74G-8,48G                                   | 77,84 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V50                 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)   |                              | 86,22G-6,6G                                    | 86,514 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28V51                 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)   |                              | 73,2G-3,75G                                    | 73,57 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R17E                 | US03040WAU99 | 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)   |                              | 90,614G-0,93G                                  | 90,822 G                    | 5,23         | 5,22 |
| US\$                  | 1.000                  | 01.06.49                  | 01.JD       | A2R17F                 | US03040WAV72 | 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)   |                              | 81,6G-2,731G                                   | 82,39 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A3K48K                 | US03040WBA27 | 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)   |                              | 94,67G-5G                                      | 94,93 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 20.05.27                  | 20.MN       | A19C7H                 | US030981AL88 | <b>Amerigas Partners L.P./Amerigas Finance Corp.<br/>Registered Notes</b><br>5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) |                              | 90,53G-1,43G                                   | 91,25 G                     | 8,35         | 8,33 |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A19TCF                 | US03073EAP07 | <b>AmerisourceBergen Corp.<br/>Registered Notes</b><br>3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)          |                              | 92,67G-2,68G                                   | 92,64 G                     | 5,26         | 5,25 |
| US\$                  | 1.000                  | 15.12.47                  | 15.JD       | A19TCG                 | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)   |                              | 83,57G-4,05G                                   | 83,28 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFP4                 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)   |                              | 97,16G-7,24G                                   | 97,2 G                      | 5,84         | 5,82 |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A1ZW86                 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)  |                              | 95,62G-5,6G                                    | 95,56 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                  | 01.03.45                  | 01.MS       | A1ZW87                 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)  |                              | 82,58G-3,18G                                   | 82,46 G                     | 5,67         | 5,67 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XMJ                 | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)   |                              | 84,3G-4,54G                                    | 84,35 G                     | 5,49         | 5,48 |
| US\$                  | 1.000                  | 19.08.26                  | 19.FA       | A1844Z                 | US031162CJ71 | <b>Amgen Inc.<br/>Registered Notes</b><br>2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)                       |                              | 91,775G-1,81G                                  | 91,795 G                    | 5,27         | 5,26 |
| Euro                  | 1.000                  | 25.02.26                  | 25.02.      | A18X7E                 | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26)  |                              | 94,79G-4,89G                                   | 94,79 G                     | 3,83         | 3,83 |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A19AUY                 | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)   |                              | 85,04G-5,68G                                   | 85,41 G                     | 5,71         | 5,71 |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RR1                 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)   |                              | 92,28G-2,48G                                   | 92,48 G                     | 5,08         | 5,08 |
| £                     | 1.000                  | 13.09.29                  | 13.09.      | A1G9G8                 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29)   |                              | 94,53G-4,62G                                   | 94,59 G                     | 4,98         | 4,97 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A1Z06H                 | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)  |                              | 95,45G-5,6G                                    | 95,52 G                     | 5,35         | 5,34 |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z06J                 | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)   |                              | 83,13G-3,868G                                  | 83,39 G                     | 5,77         | 5,77 |
| US\$                  | 1.000                  | 22.05.24                  | 22.MN       | A1ZJW8                 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)  |                              | 97,83G-7,85G                                   | 97,83 G                     | 5,5          | 5,48 |
| US\$                  | 1.000                  | 21.02.25                  | 21.FA       | A28T11                 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)   |                              | 93,519G-3,55G                                  | 93,473 G                    | 4,06         | 4,06 |
| US\$                  | 1.000                  | 21.02.27                  | 21.FA       | A28T12                 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)   |                              | 89,49G-9,65G                                   | 89,675 G                    | 4,91         | 4,91 |
| US\$                  | 1.000                  | 21.02.30                  | 21.FA       | A28T13                 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)   |                              | 83,637G-3,814G                                 | 83,749 G                    | 5,31         | 5,31 |
| US\$                  | 1.000                  | 21.02.40                  | 21.FA       | A28T14                 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)   |                              | 72,89G-3,383G                                  | 73,049 G                    | 5,68         | 5,68 |
| US\$                  | 1.000                  | 21.02.50                  | 21.FA       | A28T15                 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)  |                              | 69,14G-9,762G                                  | 69,295 G                    | 5,63         | 5,63 |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A28W5J                 | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)   |                              | 80,664G-0,892G                                 | 80,905 G                    | 5,32         | 5,33 |
| US\$                  | 1.000                  | 22.02.29                  | 22.FA       | A3K2PR                 | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29)  |                              | (exA)-88,77G-9,16G                             | 88,69 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 22.02.32                  | 22.FA       | A3K2PS                 | US031162DE75 | 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)   |                              | (exA)-86,125G-6,348G                           | 86,183 G                    | 5,35         | 5,35 |
| US\$                  | 1.000                  | 22.02.52                  | 22.FA       | A3K2PT                 | US031162DF41 | 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)   |                              | (exA)-79,49G-80,01G                            | 79,58 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 22.02.62                  | 22.FA       | A3K2PU                 | US031162DG24 | 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)   |                              | (exA)-78,25G-8,99G                             | 78,8 G                      | 5,84         | 5,84 |
| US\$                  | 1.000                  | 18.08.29                  | 18.FA       | A3K8NU                 | US031162DH07 | 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)   |                              | 92,96G-3,086G                                  | 93,035 G                    | 5,4          | 5,39 |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3K8NV                 | US031162DJ62 | 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)   |                              | 91,26G-1,69G                                   | 91,44 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 01.03.53                  | 01.MS       | A3K8NW                 | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)  |                              | 87,93G-8,81G                                   | 88,45 G                     | 5,73         | 5,73 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A3KU19                 | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)   |                              | 83,37G-3,658G                                  | 83,59 G                     | 3,94         | 3,94 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KU2A                 | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32)  |                              | 76,86G-7,23G                                   | 76,98 G                     | 5,16         | 5,16 |
| US\$                  | 1.000                  | 15.08.41                  | 15.FA       | A3KU2B                 | US031162DA53 | 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)   |                              | 68,25G-8,917G                                  | 68,368 G                    | 5,58         | 5,57 |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3KU2C                 | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52)  |                              | 63,05G-3,63G                                   | 63,57 G                     | 5,61         | 5,61 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R7LP                 | US032095AJ08 | <b>Amphenol Corp.<br/>Registered Notes</b><br>2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)                   |                              | 85,45G-5,57G                                   | 85,5 G                      | 5,37         | 5,37 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2RWAG                 | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)   |                              | 95,7G-5,82G                                    | 95,79 G                     | 5,2          | 5,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A289NU                 | XS2168307333 | <b>Amphenol Technologies Holding GmbH Anleihen</b><br>0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)<br>2%, v. 08.10.18(28), Anleihe v.18(18/28)   |   | 92,06G-2,13G                                   | 92,07 G                     | 1,62         | 1,62  |      |
| Euro                  | 1.000                  | 08.10.28                  | 08.10.      | A2NBF7                 | XS1843459436 |  | 92,78G-2,9G   | 92,76 G  | 3,41                        | 3,4          |       |      |
| Euro                  | 100.000                | 22.09.27                  | 22.09.      | A30VPL                 | DE000A30VPL3 | <b>Amprion GmbH Medium - Term Notes</b><br>3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)<br>3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)<br>0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)   |   | 98,285G-8,355G                                 | 98,315 G                    | 3,84         | 3,84  |      |
| Euro                  | 100.000                | 22.09.32                  | 22.09.      | A30VPM                 | DE000A30VPM1 |  | 100,18G-0,186G  | 100,131 G                                      | 3,94                        | 3,94         |       |      |
| Euro                  | 100.000                | 23.09.33                  | 23.09.      | A3E5VX                 | DE000A3E5VX4 |  | 70,814G-0,79G   | 70,727 G                                       | 1,76                        | 1,76         |       |      |
| Euro                  | 1.000                  | 31.07.25                  | 31.JJ       | A28ZKJ                 | XS2195511006 | <b>ams-OSRAM AG Anleihen</b><br>6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S   |   | 94,991G-4,64G                                  | 95,261 G                    | 8,66         | 8,62  |      |
| US\$                  | 1.000                  | 05.12.26                  | 05.JD       | A18908                 | US032654AN54 | <b>Analog Devices Inc. Registered Notes</b><br>3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)<br>2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)<br>2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)<br>1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)<br>2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)   |   | 95,04G-5,11G                                   | 95,02 G                     | 4,99         | 4,99  |      |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28V3A                 | US032654AS42 |  | 95,46G-5,49G  | 95,45 G  | 5,31                        | 5,3          |       |      |
| US\$                  | 1.000                  | 01.10.51                  | 01.AO       | A3KW4E                 | US032654AX37 |  | 67,83G-8,26G  | 68 G   | 5,13                        | 5,12         |       |      |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A3KWXW                 | US032654AU97 |  | 84,4G-4,47G   | 84,37 G  | 3,99                        | 3,99         |       |      |
| US\$                  | 1.000                  | 01.10.41                  | 01.AO       | A3KWXV                 | US032654AW53 |  | 72,15G-2,58G  | 72,24 G  | 5,16                        | 5,16         |       |      |
| US\$                  | 1.000                  | 10.04.27                  | 10.AO       | A19FWP                 | USG0446NAL85 | <b>Anglo American Capital PLC Guaranteed Registered Notes</b><br>4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S<br>3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S<br>4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S<br>4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S<br>2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S<br>3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S<br>5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S<br>5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S |   | 97,08G-7,16G                                   | 97,2 G                      | 5,6          | 5,6   |      |
| US\$                  | 1.000                  | 11.09.24                  | 11.MS       | A19N32                 | USG0446NAM68 |  | 96,79G-6,82G  | 96,8 G   | 5,89                        | 5,86         |       |      |
| US\$                  | 1.000                  | 11.09.27                  | 11.MS       | A19N34                 | USG0446NAN42 |  | 93,83G-3,86G  | 93,89 G  | 5,62                        | 5,61         |       |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19X3Y                 | USG0446NAP99 |  | 95,01G-4,73G  | 94,75 G  | 5,8                         | 5,79         |       |      |
| US\$                  | 1.000                  | 10.09.30                  | 10.MS       | A282DH                 | USG0446NAS39 |  | 81,43G-1,52G  | 81,38 G  | 5,75                        | 5,74         |       |      |
| US\$                  | 1.000                  | 10.09.50                  | 10.MS       | A282F6                 | USG0446NAT12 |  | 73,75G-3,75G  | 73 G   | 5,97                        | 5,97         |       |      |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VNS                 | USG0446NAQ72 |  | 99,22G-9,26G  | 98,49 G  | 5,83                        | 5,83         |       |      |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VNT                 | USG0446NAR55 |  | 98,72G-8,69G  | 98,68 G  | 5,94                        | 5,94         |       |      |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A19N98                 | XS1686846061 |  | <b>Anglo American Capital PLC Medium - Term Notes</b><br>1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)<br>3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)<br>1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)<br>4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) |  | 95,142G-5,169G              | 95,118 G     | 3,39  | 3,39 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A1ZFLY                 | XS1052677892 |  |   | 99,992G-100G                                   | 99,994 G                    | 3,2          | 3,16  |      |
| Euro                  | 1.000                  | 11.03.26                  | 11.03.      | A2RY5P                 | XS1962513674 | 93,73G-3,71G   |   | 93,7 G   | 3,41                        | 3,41         |       |      |
| Euro                  | 1.000                  | 21.09.32                  | 21.09.      | A3K9MF                 | XS2536431617 | 99,83G-9,72G   |   | 99,91 G  | 4,78                        | 4,78         |       |      |
| US\$                  | 1.000                  | 14.05.25                  | 14.MN       | A1Z1LJ                 | USG0446NAJ30 | <b>Anglo American Capital PLC Registered Notes</b><br>4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S  |   | 98,08G-8,1G                                    | 98,08 G                     | 5,88         | 5,87  |      |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A1AWZ2                 | US03512TAB70 | <b>AngloGold Ashanti Holdings PLC Guaranteed Registered Notes</b><br>6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)   |   | 95,43G-5G                                      | 96,38 G                     | 7,13         | 7,13  |      |
| US\$                  | 1.000                  | 08.05.48                  | 15.JD       | A190KS                 | XS1819680528 | <b>Angola, Republik Registered Notes</b><br>9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S   |   | 82,39G-1,75G                                   | 82,66 G                     | 11,96        | 11,96 |      |
| US\$                  | 1.000                  | 01.02.36                  | 01.FA       | A2R2FQ                 | US03522AAH32 | <b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b><br>4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)<br>3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)   |   | 93,45G-3,77G                                   | 93,59 G                     | 5,45         | 5,45  |      |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A2R2FS                 | US03522AAG58 |  | 96,04G-6,102G   | 96,09 G  | 5,16                        | 5,16         |       |      |
| US\$                  | 1.000                  | 01.02.46                  | 01.FA       | A18W3T                 | US035242AN64 | <b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)<br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)<br>4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)   |   | 90,913G-1,397G                                 | 90,905 G                    | 5,65         | 5,65  |      |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 |  | 82,4G-2,933G  | 82,704 G                                       | 5,48                        | 5,48         |       |      |
| US\$                  | 1.000                  | 01.02.44                  | 01.FA       | A1ZCT9                 | US03524BAF31 |  | 88,96G-9,37G  | 89,15 G  | 5,56                        | 5,56         |       |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,5880000000000001%, zinsv. v. 16.01.23-16.04.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) |                              | 100,195G-0,189G                                | 100,19 G                    | 2,44         | 2,44 |      |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)   | S s<br>S s                   | 92,66G-3G                                      | 92,92 G                     | 3,53         | 3,53 |      |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)  |                              | 87,14G-7,24G                                   | 87,09 G                     | 4,02         | 4,02 |      |
| £                     | 1.000                  | 24.05.29                  | 24.05.      | A19HV1                 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)  |                              | 86,47G-7,466G                                  | 87,14 G                     | 4,6          | 4,6  |      |
| £                     | 1.000                  | 25.05.37                  | 25.05.      | A19HV2                 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)   |                              | 78,68G-9G                                      | 78,75 G                     | 4,94         | 4,93 |      |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 91,08G-1,16G                                   | 91,06 G                     | 2,52         | 2,52 |      |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)  |                              | 81,22G-1,27G                                   | 81,16 G                     | 4,01         | 4,01 |      |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)  |                              | 100,232G-0,158G                                | 100,291 G                   | 2,77         | 2,76 |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)  |                              | 95,33G-5,42G                                   | 95,25 G                     | 3,81         | 3,81 |      |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)   |                              | 97,275G-7,445G                                 | 97,365 G                    | 3,58         | 3,58 |      |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)  |                              | 87,03G-7,16G                                   | 87,08 G                     | 3,39         | 3,39 |      |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | A28VL3                 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 93,43G-3,465G                                  | 93,42 G                     | 3,64         | 3,64 |      |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VL4                 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 93,06G-3,14G                                   | 93,02 G                     | 3,78         | 3,78 |      |
| Euro                  | 1.000                  | 02.04.40                  | 02.04.      | A28VL5                 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)   |                              | 93,167G-3,05G                                  | 93,06 G                     | 4,28         | 4,28 |      |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 90,32G-0,391G                                  | 90,334 G                    | 2,47         | 2,47 |      |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)   |                              | 85,89G-6,02G                                   | 85,95 G                     | 3,68         | 3,68 |      |
| US\$                  | 1.000                  | 15.01.42                  | 15.JJ       | A19A4M                 | US035240AG57 | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)                                       |                              | 93,3G-3,76G                                    | 93,26 G                     | 5,56         | 5,56 |      |
| US\$                  | 1.000                  | 06.10.48                  | 06.AO       | A19NE3                 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)   |                              | 85,07G-5,74G                                   | 85,42 G                     | 5,56         | 5,55 |      |
| US\$                  | 1.000                  | 13.04.28                  | 13.AO       | A19YJF                 | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28)  |                              | 95,39G-5,495G                                  | 95,457 G                    | 5,07         | 5,06 |      |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A19YJG                 | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)  |                              | 88,6G-9,113G                                   | 88,678 G                    | 5,51         | 5,51 |      |
| US\$                  | 1.000                  | 15.04.48                  | 15.AO       | A19YJH                 | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)   |                              | 87,52G-8,06G                                   | 87,69 G                     | 5,56         | 5,55 |      |
| US\$                  | 1.000                  | 15.04.58                  | 15.AO       | A19YJJ                 | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)  |                              | 88,77G-9,126G                                  | 88,78 G                     | 5,52         | 5,52 |      |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7H2                 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)  |                              | 80,49G-1,079G                                  | 80,699 G                    | 5,4          | 5,4  |      |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A1GMUM                 | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39)  |                              | 122,53G-2,99G                                  | 122,53 G                    | 5,91         | 5,91 |      |
| US\$                  | 1.000                  | 15.01.39                  | 15.JJ       | A1GMUN                 | US03523TBF49 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)   |                              | 124,889G-5,732G                                | 125,079 G                   | 5,8          | 5,79 |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VSE                 | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)  |                              | 91,02G-1,08G                                   | 91,1 G                      | 5,04         | 5,04 |      |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A28VSF                 | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)   |                              | 87,21G-7,67G                                   | 87,17 G                     | 5,54         | 5,53 |      |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28VSG                 | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)  |                              | 87,33G-7,81G                                   | 87,4 G                      | 5,43         | 5,43 |      |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28VSH                 | US035240AU42 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)   |                              | 85,33G-6,4G                                    | 86,26 G                     | 5,53         | 5,53 |      |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | A2RWMD                 | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)  |                              | 98,16G-8,31G                                   | 98,18 G                     | 5,15         | 5,15 |      |
| US\$                  | 1.000                  | 23.01.31                  | 23.JJ       | A2RWME                 | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)   |                              | 99,7G-9,9G                                     | 99,61 G                     | 4,98         | 4,97 |      |
| US\$                  | 1.000                  | 23.01.39                  | 23.JJ       | A2RWMF                 | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)   |                              | 99,12G-9,51G                                   | 99,06 G                     | 5,57         | 5,57 |      |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | A2RWMG                 | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)   |                              | 99,119G-100,252G                               | 99,466 G                    | 5,61         | 5,61 |      |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | A2R9LS                 | XS2069040389 | <b>Anima Holding S.p.A.<br/>Notes</b><br>1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S   |                              |  | 89,06G-9,14G                | 89,06 G      | 3,9  | 3,9  |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A3KPS8                 | XS2331921390 | <b>Anima Holding S.p.A.<br/>Senior Notes</b><br>1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)  |                              |  | 83,22G-3,33G                | 83,25 G      | 3,55 | 3,55 |
| £                     | 1.000                  | 12.07.29                  | 12.JJ       | A19LB2                 | XS1645518652 | <b>Annington Funding PLC<br/>Medium - Term Notes</b><br>3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)   |                              | 84,41G-4,48G                                   | 84,55 G                     | 6,26         | 6,25 |      |
| £                     | 1.000                  | 12.07.47                  | 12.JJ       | A19LB3                 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)   |                              | 71,3G-1,63G                                    | 71,45 G                     | 6,3          | 6,3  |      |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19LB4                 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)   |                              | 95,055G-5,085G                                 | 95,05 G                     | 3,43         | 3,43 |      |
| £                     | 1.000                  | 12.07.25                  | 12.JJ       | A19LB5                 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)   |                              | 93,25G-3,12G                                   | 93,27 G                     | 5,66         | 5,66 |      |
| £                     | 1.000                  | 12.07.34                  | 12.JJ       | A19LB9                 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)   |                              | 80,12G-0,09G                                   | 79,99 G                     | 6,24         | 6,23 |      |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A3KXV0                 | USU0018LAH34 | <b>Antero Resources Corp.<br/>Registered Notes</b><br>5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S  |                              | 89,69G-9,21G                                   | 90,09 G                     | 7,51         | 7,51 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWA5                 | XS1935204641 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)<br>0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)   |   | 97,28G-7,33G                                   | 97,2 G                      | 1,03         | 1,03 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | A3K3EV                 | XS2459053943 |   | 89,97G-90,06G   | 89,99 G  | 1,97                        | 1,97         |      |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A19X3U                 | XS1794394848 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)<br>3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)  |   | 94,95G-5,065G                                  | 95,035 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A2R7TE                 | XS2052998403 |   | 79,12G-9,183G   | 79,113 G                                       | 0,95                        | 0,95         |      |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A2RZJA                 | US00182FBK12 |   | 97,91G-7,92G  | 97,96 G  | 5,5                         | 5,49         |      |
| Euro                  | 1.000                  | 23.09.27                  | 23.09.      | A3KWLM                 | XS2389757944 |   | 84,152G-4,21G   | 84,14 G  | 0,47                        | 0,47         |      |
| Euro                  | 1.000                  | 08.04.27                  | 08.AO       | A3MQBD                 | DE000A3MQBD5 | <b>AOC I DIE STADTENTWICKLER GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)   |   | 100G-1G  | 100 G                       | 7,34         | 7,34 |
| US\$                  | 1.000                  | 02.05.29                  | 02.MN       | A2R1S9                 | US037389BC65 | <b>AON Corp.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)<br>4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)  |   | 91,719G-1,973G                                 | 92,008 G                    | 5,36         | 5,35 |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | A2RU8N                 | US037389BB82 |   | 95,81G-6,09G  | 95,9 G   | 5,36                        | 5,36         |      |
| US\$                  | 1.000                  | 28.05.27                  | 28.MN       | A3K2ST                 | US03740LAD47 | <b>AON Corp./Aon Global Holdings PLC<br/>Guaranteed Registered Notes</b><br>2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27)<br>2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)  |   | 91,106G-1,3G                                   | 91,294 G                    | 5,21         | 5,21 |
| US\$                  | 1.000                  | 23.08.31                  | 23.FA       | A3KVDM                 | US03740LAA08 |   | 78,34G-8,54G  | 78,35 G  | 5,22                        | 5,22         |      |
| US\$                  | 1.000                  | 14.06.44                  | 14.JD       | A1VFQF                 | US00185AAG94 | <b>Aon Global Ltd.<br/>Guaranteed Registered Notes</b><br>4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44)<br>4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)  |   | 87,2G-7,47G                                    | 86,31 G                     | 5,69         | 5,69 |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1VKC2                 | US00185AAH77 |   | 88,28G-8,8G   | 88,4 G   | 5,72                        | 5,72         |      |
| Euro                  | 1.000                  | 14.05.26                  | 14.05.      | A1ZH6D                 | XS1062493934 |   | 94,919G-5,185G  | 94,898 G                                       | 4,51                        | 4,5          |      |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A1ZYTP                 | XS1205616698 | <b>APA Infrastructure Ltd.<br/>Medium - Term Notes</b><br>2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)<br>2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)                     |   | 92,19G-2,305G                                  | 92,18 G                     | 4,09         | 4,08 |
| £                     | 1.000                  | 22.03.30                  | 22.03.      | A1ZYW1                 | XS1205617829 |   | 86,54G-6,54G  | 86,61 G  | 5,88                        | 5,88         |      |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28WSF                 | XS2164646304 |   | 85,31G-5,42G  | 85,29 G  | 4,35                        | 4,34         |      |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3KM9M                 | XS2315784715 |   | 80,92G-0,92G  | 80,88 G  | 1,84                        | 1,84         |      |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A3KM9N                 | XS2315784806 |   | 73,68G-3,83G  | 73,69 G  | 3,33                        | 3,33         |      |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A194YQ                 | US037411BE40 |   | <b>Apache Corp.<br/>Registered Notes</b><br>4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)<br>4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)<br>4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) |  | 90,13G-0,325G               | 90,175 G     | 6,55 |
| US\$                  | 1.000                  | 15.04.43                  | 15.AO       | A1G3N1                 | US037411BA28 | 74,35G-4,35G  |   | 72,28 G  | 7,31                        | 7,3          |      |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A280W8                 | US037411BH70 | 95,424G-5,8G  |   | 95,03 G  | 6,42                        | 6,41         |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.JAJO     | A3E5RQ                 | XS2366277056 | <b>APCOA Parking Holdings GmbH<br/>Floating Rate Notes</b><br>7,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S  |   | 96,5G-6,5G                                     | 96,5 G                      | 8,61         | 8,61 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A3E5RP                 | XS2366276595 | <b>APCOA Parking Holdings GmbH<br/>Anleihen</b><br>4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S   |   | 86,092G-5,891G                                 | 86,09 G                     | 9,2          | 9,19 |
| Euro                  | 100.000                | 25.09.23                  | 25.09.      | A1HQ5L                 | BE6257983286 | <b>Apetra N.V.<br/>Senior Notes</b><br>3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)   |   | 99,435G-9,445G                                 | 99,435 G                    | 4,08         | 4,04 |
| A\$                   | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 | <b>Apple Inc.<br/>Registered Notes</b><br>3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)<br>3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)<br>4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>3%, v. 09.02.17(24), DL-Notes 2017(17/24) |   | 99,25G-9,26G                                   | 99,19 G                     | 4,26         | 4,25 |
| A\$                   | 10.000                 | 10.06.26                  | 10.JD       | A182V0                 | AU3CB0237881 |   | 99,5G-9,5G  | 99,5 G   | 3,8                         | 3,79         |      |
| US\$                  | 1.000                  | 23.02.36                  | 23.FA       | A18X82                 | US037833BW97 |   | 96,92G-7,454G   | 97,1 G   | 4,82                        | 4,82         |      |
| US\$                  | 1.000                  | 23.02.46                  | 23.FA       | A18X83                 | US037833BX70 |   | 95,14G-5,975G   | 94,975 G                                       | 5,01                        | 5,01         |      |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 |   | 95,67G-5,832G   | 95,718 G                                       | 4,82                        | 4,82         |      |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19COM                 | US037833CG39 |   | 97,96G-7,99G  | 98,025 G                                       | 5,24                        | 5,24         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Apple Inc.<br/>Registered Notes</b>                            |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)        |                              | 95,28G-5,428G                                  | 95,377 G                    | 4,68         | 4,68 |  |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)                     |                              | 90,75G-1,59G                                   | 90,87 G                     | 4,91         | 4,91 |  |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)        |                              | 94,38G-4,56G                                   | 94,585 G                    | 4,69         | 4,68 |  |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)        |                              | 97,4G-7,49G                                    | 97,45 G                     | 5,07         | 5,05 |  |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)                     |                              | 94,695G-4,745G                                 | 94,685 G                    | 1,83         | 1,83 |  |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)                     |                              | 88,639G-8,717G                                 | 88,638 G                    | 3,06         | 3,06 |  |
| US\$                  | 1.000                  | 20.06.27                  | 20.JD       | A19KAP                 | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27)                         |                              | 93,69G-3,82G                                   | 93,77 G                     | 4,64         | 4,64 |  |
| kann.\$               | 1.000                  | 19.08.24                  | 19.FA       | A19M9Q                 | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)        |                              | 96,67G-6,71G                                   | 96,7 G                      | 4,89         | 4,87 |  |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)                    |                              | 92,78G-2,96G                                   | 92,903 G                    | 4,69         | 4,68 |  |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)                     |                              | 82,33G-3,03G                                   | 82,35 G                     | 5,01         | 5,01 |  |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)                     |                              | 96,13G-6,24G                                   | 96,14 G                     | 4,92         | 4,91 |  |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)                         |                              | 93,05G-3,23G                                   | 93,06 G                     | 4,66         | 4,66 |  |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)                     |                              | 83,084G-3,77G                                  | 83,08 G                     | 4,95         | 4,95 |  |
| US\$                  | 1.000                  | <b>03.05.23</b>           | 03.MN       | A1HKKX                 | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)        |                              | 99,48G-9,48G                                   | 99,48 G                     | 4,79         | 4,79 |  |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)        |                              | 85,34G-5,98G                                   | 85,59 G                     | 5,02         | 5,02 |  |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)        |                              | 92,6G-2,7G                                     | 92,64 G                     | 4,83         | 4,82 |  |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)        |                              | 83,99G-4,854G                                  | 83,951 G                    | 5,01         | 5,01 |  |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)        |                              | 96,8G-6,84G                                    | 96,8 G                      | 4,77         | 4,76 |  |
| US\$                  | 1.000                  | 13.05.45                  | 13.MN       | A1Z1EU                 | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)                     |                              | 91,32G-2,266G                                  | 91,775 G                    | 5,01         | 5,01 |  |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)        |                              | 93,96G-4G                                      | 94,03 G                     | 4,16         | 4,16 |  |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)        |                              | 87,65G-8G                                      | 87,84 G                     | 4,59         | 4,59 |  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1Z6UE                 | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)                     |                              | 98,381G-8,39G                                  | 98,382 G                    | 2,79         | 2,79 |  |
| Euro                  | 1.000                  | 17.09.27                  | 17.09.      | A1Z6UF                 | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27)                         |                              | 94,47G-4,395G                                  | 94,445 G                    | 3,34         | 3,34 |  |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)        |                              | 98,23G-8,29G                                   | 98,25 G                     | 4,99         | 4,97 |  |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1ZHWH                 | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)        |                              | 94,78G-5,44G                                   | 94,742 G                    | 4,85         | 4,85 |  |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                     |                              | 94,034G-4,124G                                 | 94,039 G                    | 3,33         | 3,33 |  |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)                     |                              | 95,656G-5,739G                                 | 95,63 G                     | 4,86         | 4,86 |  |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)        |                              | 80,415G-1,066G                                 | 80,577 G                    | 4,92         | 4,92 |  |
| US\$                  | 1.000                  | 20.08.25                  | 20.FA       | A281KA                 | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)                      |                              | 90,35G-0,404G                                  | 90,33 G                     | 1,22         | 1,22 |  |
| US\$                  | 1.000                  | 20.08.30                  | 20.FA       | A281KB                 | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)                     |                              | 78,393G-8,75G                                  | 78,625 G                    | 3,17         | 3,17 |  |
| US\$                  | 1.000                  | 20.08.50                  | 20.FA       | A281KC                 | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)        |                              | 63,11G-3,351G                                  | 62,927 G                    | 4,88         | 4,88 |  |
| US\$                  | 1.000                  | 20.08.60                  | 20.FA       | A281KD                 | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)        |                              | 61,181G-1,674G                                 | 60,93 G                     | 4,8          | 4,8  |  |
| US\$                  | 1.000                  | 11.05.30                  | 11.MN       | A28W10                 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)        |                              | 81,48G-1,77G                                   | 81,67 G                     | 4,01         | 4,01 |  |
| US\$                  | 1.000                  | 11.05.50                  | 11.MN       | A28W11                 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)        |                              | 66,23G-6,76G                                   | 66,276 G                    | 4,93         | 4,92 |  |
| US\$                  | 1.000                  | <b>11.05.23</b>           | 11.MN       | A28W1Y                 | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)                     |                              | 99,06G-9,115G                                  | 99,08 G                     | 1,51         | 1,51 |  |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A28W1Z                 | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)                     |                              | 92,765G-2,78G                                  | 92,74 G                     | 2,42         | 2,42 |  |
| US\$                  | 1.000                  | 11.09.24                  | 11.MS       | A2R7JT                 | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)                     |                              | 95,28G-5,345G                                  | 95,23 G                     | 3,74         | 3,74 |  |
| US\$                  | 1.000                  | 11.09.26                  | 11.MS       | A2R7JU                 | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)        |                              | 91,1G-1,31G                                    | 91,2 G                      | 4,45         | 4,45 |  |
| US\$                  | 1.000                  | 11.09.29                  | 11.MS       | A2R7JV                 | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)        |                              | 86,03G-6,155G                                  | 86,036 G                    | 4,73         | 4,73 |  |
| US\$                  | 1.000                  | 11.09.49                  | 11.MS       | A2R7JW                 | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)        |                              | 71,121G-1,636G                                 | 71,014 G                    | 4,92         | 4,92 |  |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SAAR                 | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)                             |                              | 91,765G-1,795G                                 | 91,655 G                    | 3,19         |      |  |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A2SAAS                 | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)                     |                              | 78,74G-8,79G                                   | 78,677 G                    | 1,27         | 1,27 |  |
| US\$                  | 1.000                  | 08.02.26                  | 08.FA       | A3KLCG                 | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)                    |                              | 88,86G-9,011G                                  | 88,87 G                     | 1,57         | 1,57 |  |
| US\$                  | 1.000                  | 08.02.28                  | 08.FA       | A3KLCH                 | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)                       |                              | 84,6G-4,745G                                   | 84,725 G                    | 2,83         | 2,83 |  |
| US\$                  | 1.000                  | 08.02.31                  | 08.FA       | A3KLCJ                 | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)        |                              | 79,75G-80,155G                                 | 79,781 G                    | 4,11         | 4,11 |  |
| US\$                  | 1.000                  | 08.02.41                  | 08.FA       | A3KLCK                 | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)                     |                              | 70,36G-0,653G                                  | 70,338 G                    | 4,9          | 4,9  |  |
| US\$                  | 1.000                  | 08.02.51                  | 08.FA       | A3KLCL                 | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)        |                              | 65,64G-6,315G                                  | 65,78 G                     | 4,93         | 4,93 |  |
| US\$                  | 1.000                  | 08.02.61                  | 08.FA       | A3KLCM                 | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)        |                              | 62,92G-3,594G                                  | 63,02 G                     | 4,99         | 4,99 |  |
| US\$                  | 1.000                  | 05.08.28                  | 05.FA       | A3KUT3                 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)        |                              | 84,36G-4,61G                                   | 84,412 G                    | 3,31         | 3,31 |  |
| US\$                  | 1.000                  | 05.08.31                  | 05.FA       | A3KUT4                 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)                    |                              | 79,1G-9,52G                                    | 79,14 G                     | 4,27         | 4,27 |  |
| US\$                  | 1.000                  | 05.08.51                  | 05.FA       | A3KUT5                 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)        |                              | 66,16G-6,72G                                   | 66,11 G                     | 4,93         | 4,93 |  |
| US\$                  | 1.000                  | 05.08.61                  | 05.FA       | A3KUT6                 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)        |                              | 63,56G-4,405G                                  | 63,666 G                    | 4,98         | 4,98 |  |
|                       |                        |                           |             |                        |              | <b>Apple Inc.<br/>Senior Notes</b>                                |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 25.11.24                  | 25.11.      | A1ZWW8                 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)                        |                              | 97,76G-7,76G                                   | 97,77 G                     | 0,77         | 0,77 |  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023  | Rendite nach   |  |
|--|--|--|--|--|--|---|------------------------------|--|--|--|--|
|  |  |  |  |  |  |   |                              |  |  | ISMA   | B/F  |
| sfrs   | 5.000  | 25.02.30   | 25.02.   | A1ZWZC   | CH0271171693   | <b>Apple Inc. Senior Notes</b><br>0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)  |                              | 92,59G-2,64G   | 92,62 G  | 1,61   | 1,61   |
| US\$<br>US\$   | 1.000<br>1.000   | 01.04.27<br>01.04.47   | 01.AO<br>01.AO   | A19FPD<br>A19FPE   | US038222AL98<br>US038222AM71   | <b>Applied Materials Inc. Registered Notes</b><br>3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)<br>4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)  |                              | 94,14G-4,34G<br>88,91G-9,35G   | 94,21 G<br>89,09 G   | 4,9<br>5,19  | 4,89<br>5,19   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 09.01.26<br>06.01.27<br>06.01.31<br>13.01.32<br>17.01.33<br>15.01.24<br>15.01.25<br>18.01.29<br>14.01.27<br>25.01.30<br>18.01.28<br>19.06.28 | 09.01.<br>06.01.<br>06.01.<br>13.01.<br>17.01.<br>15.01.<br>15.01.<br>18.01.<br>14.01.<br>25.01.<br>18.01.<br>19.06. | A182Q2<br>A189JH<br>A189JJ<br>A19JLK<br>A19R3J<br>A1Z9W0<br>A1ZR69<br>A282BN<br>A28VQ5<br>A2RUJP<br>A2RWH3<br>A3KYVS | FR0013182078<br>FR0013220258<br>FR0013220266<br>FR0013260551<br>FR0013295722<br>FR0013044278<br>FR0012300812<br>FR0013534278<br>FR0013506516<br>FR0013382348<br>FR0013397288<br>FR00140061V0 | <b>APRR Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)<br>1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)<br>1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)<br>1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)<br>0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)<br>v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) |                              | 93,435G-3,492G<br>91,685G-1,765G<br>88,57G-8,6G<br>84,23G-4,34G<br>82,26G-2,37G<br>98,124G-8,067G<br>96,635G-6,675G<br>82,007G-2,095G<br>91,853G-1,96G<br>87,265G-7,34G<br>89,74G-9,747G<br>82,8G-2,882G | 93,415 G<br>91,67 G<br>88,56 G<br>84,22 G<br>82,24 G<br>97,834 G<br>96,625 G<br>82,01 G<br>91,84 G<br>87,215 G<br>89,7 G<br>82,782 G | 2,4<br>2,72<br>3,56<br>3,73<br>3,64<br>3,05<br>3,73<br>0,3<br>2,71<br>3,43<br>2,78<br>3,59 | 2,4<br>2,72<br>3,56<br>3,73<br>3,64<br>3,05<br>3,72<br>0,3<br>2,71<br>3,43<br>2,78<br>3,59 |
| Euro   | 1.000  | 02.10.43   | 02.10.   | A1HGRT   | XS0897406814   | <b>Aquarius &amp; Investments PLC Loan Participation Certificates</b><br>4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich   |                              | 99,69G-9,66G   | 99,68 G  | 4,27   | 4,27   |
| US\$<br>US\$   | 1.000<br>1.000   | 30.06.25<br>18.09.23   | 30.JD<br>18.MS   | A28ZAW<br>A2RRUA   | XS2166383799<br>XS1877841400   | <b>Arab Petroleum Investments Corp. Medium - Term Notes</b><br>1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)<br>4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S   | S s                          | 91,95G-1,96G<br>99,33G-9,34G   | 91,94 G<br>99,33 G   | 3,17<br>5,39   | 3,17<br>5,33   |
| Euro   | 1.000  | 01.04.25   | 01.AO  | A19FCX   | XS1586831999   | <b>Aramark International Finance S.à.r.l. Senior Notes</b><br>3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S   |                              | 96,86G-6,77G   | 96,99 G  | 4,81   | 4,81   |
| Euro   | 1.000  | 27.05.26   | 27.05.   | A3KRSC   | XS2346972263   | <b>Arcelik A.S. Registered Notes</b><br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 89,92G-9,92G   | 89,86 G  | 6,51   | 6,51   |
| Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000   | 17.01.24<br><b>19.05.23</b><br>19.11.25<br>26.09.26  | 17.01.<br>19.05.<br>19.11.<br>26.09.   | A2RWHM<br>A2SAN7<br>A2SAN8<br>A3K9RZ   | XS1936308391<br>XS2082323630<br>XS2082324018<br>XS2537060746   | <b>ArcelorMittal S.A. Medium - Term Notes</b><br>2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)<br>1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)<br>1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)<br>4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)   |                              | 98,773G-9G<br>99,48G-9,5G<br>94,405G-4,27G<br>100,5G-0,5G  | 98,771 G<br>99,49 G<br>94,44 G<br>100,9 G  | 3,4<br>1,99<br>3,69<br>4,71  | 3,39<br>1,99<br>3,69<br>4,7  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 15.10.39<br>01.03.41<br>01.06.25<br>16.07.24<br>16.07.29<br>11.03.26<br>29.11.27<br>29.11.32   | 15.AO<br>01.MS<br>01.JD<br>16.JJ<br>16.JJ<br>11.MS<br>29.MN<br>29.MN   | A1ANJT<br>A1GNBN<br>A1Z2KD<br>A2R5DC<br>A2R5DD<br>A2RY54<br>A3LBS2<br>A3LBS3   | US03938LAP94<br>US03938LAS34<br>US03938LAZ76<br>US03938LBB99<br>US03938LBC72<br>US03938LBA17<br>US03938LBE39<br>US03938LBF04   | <b>ArcelorMittal S.A. Registered Notes</b><br>7%, v. 08.10.09(39), DL-Notes 2009(09/39)<br>6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)<br>6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)<br>3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)<br>4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)<br>4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)<br>6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27)<br>6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32)  |                              | 102,813G-3,759G<br>98,883G-9,782G<br>102,03G-2,125G<br>97,21G-7,21G<br>94,13G-4,29G<br>97,66G-7,732G<br>102,46G-2,83G<br>101,1G-1,53G  | 103,175 G<br>99,525 G<br>102 G<br>97,14 G<br>93,769 G<br>97,65 G<br>102,7 G<br>101,05 G  | 6,73<br>6,89<br>5,18<br>5,79<br>5,76<br>5,38<br>5,44<br>5,94<br>6,69                       | 6,73<br>6,89<br>5,17<br>5,76<br>5,38<br>5,44<br>5,94<br>6,69                               |
| Euro<br>Euro<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000   | 12.09.25<br><b>23.06.23</b><br>27.03.30<br>15.09.51  | 12.09.<br>23.06.<br>27.MS<br>15.MS   | A195R4<br>A1Z3EK<br>A28VG0<br>A3KV19   | XS1877836079<br>XS1249493948<br>US039482AB02<br>US039482AC84   | <b>Archer Daniels Midland Company Registered Notes</b><br>1%, v. 12.09.18(25), EO-Notes 2018(18/25)<br>1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)<br>3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)   |                              | 93,87G-3,94G<br>99,57G-9,57G<br>89,67G-9,73G<br>66,46G-6,64G   | 93,855 G<br>99,57 G<br>89,7 G<br>66,25 G   | 2,12<br>3,06<br>5,05<br>4,94   | 2,12<br>3,03<br>5,05<br>4,93   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A2803H                 | USU2214YAB66 | <b>Arconic Corp. Registered Notes</b><br>6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S   |                              | 98,375G-8,43G                                  | 98,595 G                    | 6,88         | 6,86  |
| US\$                  | 1.000                  | <b>06.07.23</b>           | 06.JJ       | A183VZ                 | USP04559AL70 | <b>Arcor S.A.I.C. Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S  |                              | 99,25G-9,21G                                   | 99,2 G                      | 8,37         | 8,15  |
| Euro                  | 1                      | 30.06.27                  | 30.JD       | A2SABU                 | XS2079032483 | <b>ARD Finance S.A. Senior Secured Notes</b><br>5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS   |                              | 76,91G-6,99G                                   | 77 G                        | 12,28        | 12,24 |
| Euro                  | 1.000                  | 01.09.29                  | 15.MN       | A3KMS8                 | XS2310511717 | <b>Ardagh Metal Packaging Finance PLC Registered Notes</b><br>3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 76,38G-6,075G                                  | 76,41 G                     | 7,74         | 7,74  |
| Euro                  | 1.000                  | 01.09.28                  | 15.MN       | A3KMTV                 | XS2310487074 | <b>Ardagh Metal Packaging Finance PLC Senior Secured Notes</b><br>2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S                                      |                              | 82,13G-1,762G                                  | 82,137 G                    | 4,84         | 4,84  |
| Euro                  | 1.000                  | 15.08.26                  | 15.MN       | A28YJY                 | XS2189356996 | <b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes</b><br>2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S                   |                              | 86,01G-5,65G                                   | 86,03 G                     | 4,96         | 4,96  |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A28SV1                 | XS2111944133 | <b>Arena Luxembourg Finance S.à.r.l. Senior Secured Notes</b><br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S                                   |                              | 80,39G-0,14G                                   | 80,49 G                     | 4,67         | 4,67  |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A287G0                 | US04010LBA08 | <b>Ares Capital Corp. Registered Notes</b><br>2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)   |                              | 86,38G-6,5G                                    | 86,57 G                     | 4,96         | 4,96  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSED                 | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)  |                              | 82,1G-2,13G                                    | 82,083 G                    | 6,95         | 6,95  |
| Euro                  | 100.000                | 17.11.26                  | 17.11.      | A3KYQS                 | FR0014006FB8 | <b>Argan S.A. Notes</b><br>1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)  |                              | 86,77G-6,81G                                   | 86,68 G                     | 2,32         | 2,32  |
| Euro                  | 100.000                | 08.02.29                  | 08.02.      | A3K11F                 | BE6333133039 | <b>Argenta Spaarbank N.V. Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) |                              | 85,64G-5,64G                                   | 85,67 G                     | 3,21         | 3,21  |
| Euro                  | 100.000                | 03.03.29                  | 03.03.      | A3K2SL                 | BE6333477568 | <b>Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)                        |                              | 85,89G-5,94G                                   | 85,89 G                     | 1,73         | 1,73  |
| Euro                  | 100.000                | 11.02.31                  | 11.02.      | A3KLJS                 | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31)   |                              | 76,5G-6,536G                                   | 76,48 G                     | 0,03         | 0,03  |
| Euro                  | 100.000                | 08.10.41                  | 08.10.      | A3KW4M                 | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)  |                              | 59,95G-9,85G                                   | 59,95 G                     | 1,67         | 1,67  |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A283LY                 | BE6324664703 | <b>Argenta Spaarbank N.V. Medium - Term Notes</b><br>1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)   |                              | 91,182G-1,192G                                 | 91,183 G                    | 2,18         | 2,18  |
| Euro                  | 100.000                | 29.01.27                  | 29.01.      | A28SLQ                 | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)   |                              | 88,21G-8,24G                                   | 88,25 G                     | 2,26         | 2,26  |
| Euro                  | 100.000                | 06.02.24                  | 06.02.      | A2RXF6                 | BE6311694010 | 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)   |                              | 97,08G-7,1G                                    | 97,07 G                     | 2,06         | 2,06  |
| Euro                  | 1                      | 31.12.38(29)              | 31.M30S     | A0VTZ1                 | XS0501195993 | <b>Argentinien, Republik Registered Bonds</b><br>3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars            |                              | 30,5G-1G                                       | 30,55 G                     | 15,28        | 15,28 |
| US\$                  | 1                      | 09.07.41(28)              | 09.JJ       | A282B0                 | US040114HV54 | 3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41)  |                              | 27,62G-8,34G                                   | 27,48 G                     | 15,73        | 15,71 |
| US\$                  | 1                      | 09.07.29(25)              | 09.JJ       | A282B1                 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)   |                              | 28,2G-8,34G                                    | 28,2 G                      | 7,03         | 7,03  |
| US\$                  | 1                      | 09.07.30(24)              | 09.JJ       | A282B2                 | US040114HS26 | 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30)  |                              | 28,59G-9,72G                                   | 29,04 G                     | 3,36         | 3,36  |
| US\$                  | 1                      | 09.07.35(31)              | 09.JJ       | A282B3                 | US040114HT09 | 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35)  |                              | 24,94G-5,42G                                   | 24,71 G                     | 11,72        | 11,72 |
| US\$                  | 1                      | 09.07.46(25)              | 09.JJ       | A282B4                 | US040114HW38 | 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46)  |                              | 25,4G-6,26G                                    | 25,49 G                     | 9,48         | 9,48  |
| US\$                  | 1                      | 09.01.38(27)              | 09.JJ       | A282BZ                 | US040114HU71 | 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38)  |                              | 30,9G-1,49G                                    | 30,76 G                     | 16,82        | 16,81 |
| Euro                  | 1                      | 09.07.35(31)              | 09.JJ       | A28X66                 | XS2177364390 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35)  |                              | 22,24G-2,65G                                   | 22 G                        | 7,69         | 7,69  |
| Euro                  | 1                      | 09.07.41(28)              | 09.JJ       | A28YAH                 | XS2177365363 | 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41)  |                              | 23G-3G   | 23 G                        | 16,12        | 16,09 |
| Euro                  | 1                      | 09.07.46(25)              | 09.JJ       | A28YAJ                 | XS2177365520 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46)  |                              | 22,22G-2,31G                                   | 22,16 G                     | 7,81         | 7,81  |
| Euro                  | 1                      | 09.01.38(27)              | 09.JJ       | A28YAK                 | XS2177365017 | 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)  |                              | 24,6G-5,35G                                    | 25,35 G                     | 17,48        | 17,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 09.07.30(24)              | 09.JJ       | A28X6M                 | XS2177363665 | <b>Argentinien, Republik</b><br><b>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)   |  | 25,4G-5,4-5,3G                                 | 25 G                        | 0,99         | 0,99 |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V.</b><br><b>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich<br>5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re<br>5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re<br>4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.<br>1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan<br>2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan<br>2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich |  | 95,2G-5,18G                                    | 95,25 G                     | 3,81         | 3,81 |
| US\$                  | 1.000                  | 15.08.50                  | 15.08.      | A18UQJ                 | XS1261170515 |   | 97,5G-7,5G   | 97,5 G   | 5,93                        | 5,93         |      |
| US\$                  | 1.000                  | endlos                    | 15.08.      | A19KYR                 | XS1640851983 |   | 92,29G-2,29G   | 89,763 G                                       |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 16.06.      | A1Z204                 | XS1245292807 |   | 97,47G-7,38G   | 97,52 G  |                             |              |      |
| Euro                  | 100.000                | 17.09.25                  | 17.09.      | A2RRTA                 | XS1875331636 |   | 93,765G-3,835G   | 93,755 G                                       | 2,39                        | 2,39         |      |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A2RRTB                 | XS1879112495 |   | 88,087G-8,196G   | 88,08 G  | 3,83                        | 3,82         |      |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RXVZ                 | XS1942708527 | 88,32G-8,41G  | 88,32 G  | 3,43   | 3,43                        |              |      |
| Euro                  | 1.000                  | 27.05.24                  | 27.05.      | A285GN                 | XS2262798494 | <b>Arion Bank hf.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)   |  | 94,67G-4,66G                                   | 94,66 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 21.12.24                  | 21.12.      | A3K9KF                 | XS2498976047 | 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)  |  | 98,08G-8,13G                                   | 98,09 G                     | 5,97         | 5,96 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N09                 | US040555CW21 | <b>Arizona Public Service Co.</b><br><b>Registered Notes</b><br>2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)  |  | 90,23G-0,36G                                   | 90,37 G                     | 5,43         | 5,43 |
| Euro                  | 100.000                | 11.07.23                  | 11.07.      | A1HM2E                 | FR0011530492 | <b>Arkéa Home Loans SFH S.A.</b><br><b>OHM</b><br>2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)   |  | 99,75G-9,76G                                   | 99,75 G                     | 3            | 2,97 |
| Euro                  | 100.000                | 01.06.33                  | 01.06.      | A191FM                 | FR0013336229 | <b>Arkéa Home Loans SFH S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)<br>0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)<br>0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)<br>1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)<br>3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)   | S s  | 83,8G-3,76G                                    | 83,84 G                     | 3,4          | 3,4  |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.      | A19P10                 | FR0013284908 |   | S s  | 88,941G-9,002G                                 | 88,932 G                    | 1,68         | 1,68 |
| Euro                  | 100.000                | 04.10.30                  | 04.10.      | A28XZR                 | FR0013515715 |   | 77,92G-7,96G   | 77,92 G  | 0,03                        | 0,03         |      |
| Euro                  | 100.000                | 12.07.29                  | 12.07.      | A2R43H                 | FR0013433281 |   | 81,89G-1,96G   | 81,9 G   | 0,3                         | 0,3          |      |
| Euro                  | 100.000                | 04.03.24                  | 04.03.      | A2RTMS                 | FR0013375797 |   | 96,79G-6,85G   | 96,78 G  | 0,77                        | 0,77         |      |
| Euro                  | 100.000                | 16.05.32                  | 16.05.      | A3K5DJ                 | FR001400ABK6 |   | 87,27G-7,31G   | 87,29 G  | 3,37                        | 3,37         |      |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A3LDP8                 | FR001400FJM4 |   | 98,43G-8,48G   | 98,4 G   | 3,4                         | 3,4          |      |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A19GDG                 | FR0013252277 |   | <b>Arkema S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)<br>1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)<br>0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) |  | 91,9G-1,98G                 | 91,9 G       | 3,22 |
| Euro                  | 100.000                | 06.12.23                  | 06.12.      | A1ZAQC                 | FR0011651389 | 99,315G-9,305G  |  | 99,305 G                                       | 4,03                        | 4,01         |      |
| Euro                  | 100.000                | 20.01.25                  | 20.01.      | A1ZUQP                 | FR0012452191 | 96,25G-6,297G   |  | 96,257 G                                       | 3,11                        | 3,11         |      |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A283P9                 | FR00140005T0 | 88,67G-8,71G  |  | 88,65 G  | 0,28                        | 0,28         |      |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2SA1Z                 | FR0013464815 | 82,08G-2,059G   |  | 82,03 G  | 1,82                        | 1,82         |      |
| Euro                  | 100.000                | 23.01.31                  | 23.01.      | A3LDCT                 | FR001400FAZ5 | 96,39G-6,53G  |  | 96,34 G  | 4,02                        | 4,02         |      |
| Euro                  | 100.000                | endlos                    | 17.09.      | A2R3FS                 | FR0013425170 | <b>Arkema S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)  |  |  | 95,705G-5,661G              | 95,599 G     |      |
| Euro                  | 100.000                | endlos                    | 21.01.      | A28SDJ                 | FR0013478252 | <b>Arkema S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)   |  | 87,619G-7,673G                                 | 87,66 G                     |              |      |
| US\$                  | 1.000                  | 26.03.25                  | 26.MS       | A1ZY6C                 | XS1207654853 | <b>Armenien, Republik</b><br><b>Registered Notes</b><br>7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S   |  | 101,2G-1,21G                                   | 101,23 G                    | 6,62         | 6,62 |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A19LQR                 | XS1649193403 | <b>Aroundtown SA</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)<br>1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)<br>0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)<br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)   |  | 85,825G-5,852G                                 | 85,82 G                     | 4,36         | 4,36 |
| Euro                  | 100.000                | 07.01.25                  | 07.01.      | A19Q3W                 | XS1715306012 |   | 87,959G-7,98G  | 87,911 G                                       | 2,27                        | 2,27         |      |
| £                     | 1.000                  | 16.10.29                  | 16.10.      | A19QUX                 | XS1700429308 |   | 69,74G-9,87G   | 69,78 G  | 8,46                        | 8,46         |      |
| sfrs                  | 5.000                  | 30.01.25                  | 30.01.      | A19U7Q                 | CH0398677689 |   | 91,4G-1,34G  | 91,4 G   | 1,6                         | 1,6          |      |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VK9                 | XS1761721262 |   | 73G-3,01G  | 73 G   | 4,45                        | 4,45         |      |
| Euro                  | 100.000                | 02.11.26                  | 02.11.      | A19Z76                 | XS1815135352 |   | 82,753G-2,635G   | 82,75 G  | 4,8                         | 4,8          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 16.07.26                  | 16.07.      | A286PM                 | XS2273810510 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)<br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)<br>1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)<br>1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)<br>0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)  |   | 76,87G-6,78G                                   | 76,92 G                     | 8,1          |      |
| £                     | 1.000                  | 10.04.31                  | 10.04.      | A2R0KK                 | XS1980255779 |  |   | 67,69G-7,83G                                   | 67,75 G                     | 9,47         | 9,47 |
| Euro                  | 100.000                | 09.07.25                  | 09.07.      | A2R4T8                 | XS2023872174 |  |   | 84,22G-4,23G                                   | 84,225 G                    | 1,48         | 1,48 |
| Euro                  | 100.000                | 09.07.28                  | 09.07.      | A2R4T9                 | XS2023873149 |  |   | 69,61G-9,57G                                   | 69,6 G                      | 4,11         | 4,11 |
| sfrs                  | 5.000                  | 05.03.26                  | 05.03.      | A2RX2R                 | CH0460054437 |  |   | 89,71G-9,88G                                   | 89,72 G                     | 3,76         | 3,76 |
| Euro                  | 100.000                | 15.04.27                  | 15.04.      | A3K0AH                 | XS2421195848 |  |   | 73,77G-3,78G                                   | 73,76 G                     | 1,01         | 1,01 |
| Euro                  | 100.000                | endlos                    | 15.07.      | A287L6                 | XS2287744721 | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)<br>2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)  |   | 38,115G-7,833G                                 | 38,399 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 |  |   | 46,857G-6,569G                                 | 47,008 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 17.01.      | A19UWS                 | XS1752984440 | <b>Aroundtown SA<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)<br>4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.)<br>3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)   |   | 40,445G-36,135G                                | 36,475 G                    |              |      |
| £                     | 1.000                  | endlos                    | 25.06.      | A2R336                 | XS2017788592 |  |   | 52,96G-2,96G                                   | 52,329 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 23.12.      | A2R77Q                 | XS2055106210 |  |   | 55,14G-3,82G                                   | 55,2 G                      |              |      |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | <b>Aroundtown SA<br/>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)   |   | 81,295G-1,295G                                 | 81,285 G                    | 3,64         | 3,64 |
| US\$                  | 1.000                  | 08.09.24                  | 08.MS       | A19NYZ                 | US042735BG47 | <b>Arrow Electronics Inc.<br/>Registered Notes</b><br>3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)  |   | 96,71G-6,79G                                   | 96,72 G                     | 5,53         | 5,5  |
| US\$                  | 1.000                  | 09.03.52                  | 09.MS       | A3KYSR                 | US04316JAB52 | <b>Arthur J. Gallagher &amp; Co.<br/>Registered Notes</b><br>3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)  |   | 64,3G-4,76G                                    | 64,07 G                     | 5,57         | 5,57 |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A3K2EZ                 | FR0014008FH1 | <b>Arval Service Lease S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)<br>3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)<br>4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)<br>v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)<br>v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)<br>4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) |   | 93,98G-4,04G                                   | 93,98 G                     | 1,86         | 1,86 |
| Euro                  | 100.000                | 04.01.26                  | 04.01.      | A3K652                 | FR001400BDD5 |  |   | 97,76G-7,79G                                   | 97,75 G                     | 4,21         | 4,2  |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3K9NF                 | FR001400CSG4 |  |   | 98,85G-8,92G                                   | 98,865 G                    | 4,33         | 4,32 |
| Euro                  | 100.000                | 30.09.24                  | 30.09.      | A3KNZZ                 | FR0014002NR7 |  |   | 93,873G-3,864G                                 | 93,863 G                    | 4,04         |      |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A3KWU4                 | FR0014005OL1 |  |   | 90,02G-0,05G                                   | 90 G                        | 4,11         |      |
| Euro                  | 100.000                | 22.05.27                  | 22.05.      | A3LBML                 | FR001400E3H8 |  |   | 101,92G-1,98G                                  | 101,93 G                    | 4,23         | 4,22 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A3LC33                 | FR001400F6O6 |  |   | 99,52G-9,59G                                   | 99,52 G                     | 4,26         | 4,26 |
| Euro                  | 1.000                  | 19.09.25                  | 19.09.      | A19N9V                 | XS1577951715 |  | <b>Asahi Group Holdings Ltd.<br/>Registered Notes</b><br>1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)<br>0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)<br>0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)<br>0,01%, v. 19.04.21(24), EO-Notes 2021(21/24)<br>0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) |  | 93,51G-3,601G               | 93,5 G       | 2,45 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | A2832L                 | XS2242747181 |  |   | 94,012G-4,047G                                 | 94 G                        | 0,33         | 0,33 |
| Euro                  | 1.000                  | 23.10.28                  | 23.10.      | A2832M                 | XS2242747348 |  |   | 83,08G-3,16G                                   | 83,08 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A3KPPH                 | XS2328980979 |  |   | 95,7G-5,69G                                    | 95,7 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A3KPPJ                 | XS2328981431 |  |   | 86,68G-6,76G                                   | 86,67 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187GA                 | XS1502534461 | <b>ASB Finance Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)<br>0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)<br>0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)<br>0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)   |   |  | 97,9G-7,92G                 | 97,9 G       | 0,26 |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | A19QN3                 | XS1699732704 |  |   | 95,05G-5,13G                                   | 95,05 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 09.10.25                  | 09.10.      | A2RSD6                 | XS1887485032 |  |   | 92,7G-2,82G                                    | 92,7 G                      | 1,61         | 1,61 |
| Euro                  | 1.000                  | 21.05.31                  | 21.05.      | A3KQ6U                 | XS2343772724 |  |   | 76,26G-6,32G                                   | 76,56 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | A2R73M                 | XS2055104785 | <b>ASB Finance Ltd.<br/>Medium - Term Notes</b><br>0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)<br>0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)<br>0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)   |   | 78,629G-8,703G                                 | 78,586 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 13.03.24                  | 13.03.      | A2RY52                 | XS1962595895 |  |   | 96,808G-6,815G                                 | 96,872 G                    | 1,54         | 1,54 |
| sfrs                  | 5.000                  | 29.06.28                  | 29.06.      | A3KSLK                 | CH1118461008 |  |   | 87,95G-7,95G                                   | 87,95 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3KVXH                 | XS2381560411 |  |   | 80,6G-0,687G                                   | 80,61 G                     | 0,62         | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.01.28                  | 30.JJ       | A28R7U                 | XS2103218538  | <b>Ashland Services B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S  |                              | 85,81G-5,58G                                   | 85,82 G                     | 4,67         | 4,67 |
| £                     | 1.000                  | 19.03.24                  | 19.MJSD     | A2RY91                 | XS1962589815  | <b>Asian Development Bank (ADB)<br/>Floating Rate Medium -Term Notes</b><br>2,7553999999999998%, zinsv. v. 20.09.22-18.12.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) |                              | 100,1G-0,1G                                    | 99,842 G                    | 2,69         | 2,68 |
| US\$                  | 1.000                  | 14.08.26                  | 14.FA       | A18429                 | US045167DR18  | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)  | S s                          | 91,53G-1,62G                                   | 91,52 G                     | 3,82         | 3,82 |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A19BLA                 | US045167DU47  | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)   |                              | 93,97G-3,86G                                   | 93,97 G                     | 4,41         | 4,41 |
| Euro                  | 1.000                  | 06.02.37                  | 06.02.      | A19CPB                 | XS1561572287  | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)  |                              | 79,86G-9,83G                                   | 79,9 G                      | 3,22         | 3,22 |
| nz\$                  | 1.000                  | 30.05.24                  | 30.MN       | A19H7W                 | NZADBBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)   |                              | 97,68G-7,67G                                   | 97,75 G                     | 5,5          | 5,47 |
| US\$                  | 1.000                  | 10.08.27                  | 10.FA       | A19MRK                 | US045167EC30  | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)   |                              | 92,2G-2,31G                                    | 92,21 G                     | 4,33         | 4,33 |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RHQ                 | US045167EE95  | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)   |                              | 92,3G-2,4G                                     | 92,3 G                      | 4,35         | 4,35 |
| US\$                  | 1.000                  | 19.01.28                  | 19.JJ       | A19UYY                 | US045167EG44  | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)   |                              | 93,28G-3,4G                                    | 93,28 G                     | 4,3          | 4,3  |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A19W48                 | XS1785310340  | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)   | S s                          | 97,51G-7,5G                                    | 97,17 G                     | 2,81         | 2,81 |
| US\$                  | 1.000                  | 17.03.23                  | 17.MS       | A19XY1                 | US045167EH27  | 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23)   | S s                          | 99,88G-9,88G                                   | 99,88 G                     | 4,68         | 4,58 |
| US\$                  | 1.000                  | 03.09.25                  | 03.MS       | A281ZK                 | US045167EW93  | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)   |                              | 90,04G-0,08G                                   | 90,03 G                     | 0,83         | 0,83 |
| £                     | 1.000                  | 28.10.27                  | 28.10.      | A2839Q                 | XS2249778080  | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)   |                              | 83,49G-3,63G                                   | 83,58 G                     | 0,6          | 0,6  |
| US\$                  | 1.000                  | 06.10.23                  | 06.AO       | A283EN                 | US045167EX76  | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)   |                              | 97,03G-7,05G                                   | 97,03 G                     | 0,51         | 0,51 |
| US\$                  | 1.000                  | 08.10.30                  | 08.AO       | A283EP                 | US045167EY59  | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)   |                              | 77,7G-7,87G                                    | 77,75 G                     | 1,92         | 1,92 |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A288HN                 | XS2294319194  | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)   |                              | 85,72G-5,82G                                   | 85,74 G                     | 0,29         | 0,29 |
| nz\$                  | 1.000                  | 28.01.25                  | 28.JJ       | A28SFN                 | NZADBBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)   |                              | 92,772G-2,772G                                 | 92,919 G                    | 3,5          | 3,5  |
| Euro                  | 1.000                  | 31.01.30                  | 31.01.      | A28SVD                 | XS2110875957  | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)   |                              | 80,98G-1,05G                                   | 81 G                        | 0,06         | 0,06 |
| US\$                  | 1.000                  | 29.04.25                  | 29.AO       | A28WK3                 | US045167EU38  | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)   |                              | 91,61G-1,68G                                   | 91,6 G                      | 1,36         | 1,36 |
| US\$                  | 1.000                  | 14.07.23                  | 14.JJ       | A28ZVJ                 | US045167EV11  | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)   |                              | 98,16G-8,16G                                   | 98,16 G                     | 0,51         | 0,51 |
| nz\$                  | 1.000                  | 16.04.26                  | 16.AO       | A2R0QC                 | NZADBBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)   |                              | 91,69G-1,69G                                   | 91,985 G                    | 5,13         | 5,13 |
| Euro                  | 1.000                  | 24.10.29                  | 24.10.      | A2R9GZ                 | XS2068071641  | v. 24.10.19(29), EO-Medium-Term Notes 2019(29)   |                              | 81,72G-1,78G                                   | 81,73 G                     | 3,06         |      |
| US\$                  | 1.000                  | 26.09.28                  | 26.MS       | A2RR9D                 | US045167EJ82  | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)   |                              | 94,36G-4,51G                                   | 94,17 G                     | 4,28         | 4,28 |
| US\$                  | 1.000                  | 30.01.24                  | 30.JJ       | A2RW3K                 | US045167EL39  | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)   |                              | 97,6G-7,6G                                     | 97,59 G                     | 5,36         | 5,35 |
| US\$                  | 1.000                  | 20.01.27                  | 20.JJ       | A3K016                 | US045167FH18  | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)   |                              | 89,79G-9,85G                                   | 89,78 G                     | 3,33         | 3,33 |
| £                     | 1.000                  | 10.06.25                  | 10.06.      | A3K0T8                 | XS2430947049  | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)   |                              | 93,19G-3,265G                                  | 93,21 G                     | 2,39         | 2,39 |
| US\$                  | 1.000                  | 27.04.32                  | 27.AO       | A3K40B                 | US045167FN85  | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)   |                              | 92,33G-2,71G                                   | 92,37 G                     | 4,13         | 4,13 |
| US\$                  | 1.000                  | 06.05.25                  | 06.MN       | A3K4VN                 | US045167FM03  | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)   |                              | 96,23G-6,21G                                   | 96,16 G                     | 4,76         | 4,75 |
| Euro                  | 1.000                  | 10.06.37                  | 10.06.      | A3K6FC                 | XS2489466446  | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)   |                              | 86,13G-6,1G                                    | 86,29 G                     | 3,23         | 3,23 |
| sfrs                  | 5.000                  | 06.07.27                  | 06.07.      | A3K6GD                 | CH1191066245  | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)   |                              | 96,07G-6,125G                                  | 96,115 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 22.07.32                  | 22.07.      | A3K7N9                 | XS2504099669  | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)  |                              | 90,04G-0,09G                                   | 90,03 G                     | 3,18         | 3,18 |
| £                     | 1.000                  | 19.12.24                  | 19.08.      | A3K8JC                 | XS2521786272  | 2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24)   |                              | 96,51G-6,56G                                   | 96,54 G                     | 4,51         | 4,5  |
| US\$                  | 1.000                  | 27.09.24                  | 27.MS       | A3K9SJ                 | US045167FS72  | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)   |                              | 98,73G-8,72G                                   | 98,68 G                     | 5,03         | 5,01 |
| US\$                  | 1.000                  | 28.09.32                  | 28.MS       | A3K9SK                 | US045167FT55  | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)   |                              | 97,88G-8,15G                                   | 97,94 G                     | 4,15         | 4,15 |
| US\$                  | 1.000                  | 04.02.26                  | 04.FA       | A3KK7Z                 | US045167EZ25  | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)   |                              | 89,03G-9,09G                                   | 89,01 G                     | 1,12         | 1,12 |
| US\$                  | 1.000                  | 04.03.31                  | 04.MS       | A3KL60                 | US045167FB48  | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)   |                              | 81,9G-2,1G                                     | 81,96 G                     | 3,62         | 3,62 |
| kann.\$               | 1.000                  | 10.02.26                  | 10.FA       | A3KLL0                 | CA045167FA66  | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)   |                              | 90,625G-0,64G                                  | 90,66 G                     | 1,65         | 1,65 |
| kann.\$               | 1.000                  | 04.05.28                  | 04.MN       | A3KP77                 | CA045167FD06  | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)   | S s                          | 89,02G-9,13G                                   | 89,29 G                     | 3,35         | 3,35 |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A3KPW4                 | XS2332979769  | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)   |                              | 85,29G-5,43G                                   | 85,36 G                     | 1,75         | 1,75 |
| US\$                  | 1.000                  | 11.06.24                  | 11.JD       | A3KR81                 | US045167FE86  | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)   |                              | 94,1G-4,11G                                    | 94,07 G                     | 0,8          | 0,8  |
| US\$                  | 1.000                  | 09.06.28                  | 09.JD       | A3KSCE                 | US045167FF51  | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)   |                              | 85,76G-5,88G                                   | 85,76 G                     | 2,9          | 2,9  |
| £                     | 1.000                  | 21.11.25                  | 21.11.      | A3LBKT                 | XS2558397563  | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)   |                              | 99,15G-9,25G                                   | 99,2 G                      | 4,29         | 4,28 |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A3LCW2                 | US045167FU29  | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)   |                              | 99,29G-9,35G                                   | 99,27 G                     | 4,54         | 4,54 |
| US\$                  | 1.000                  | 12.01.33                  | 12.JJ       | A3LCW3                 | US045167FV02  | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)   |                              | 98,65G-8,92G                                   | 98,72 G                     | 4,18         | 4,18 |
| US\$                  | 1.000                  | 16.06.28                  | 16.JD       | 176530                 | US045167AW30  | <b>Asian Development Bank (ADB)<br/>Registered Bonds</b><br>5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)  |                              | 106,44G-6,61G                                  | 106,44 G                    | 4,46         | 4,45 |
| A\$                   | 5.000                  | 10.09.27                  | 10.MS       | A19FVW                 | AU3CB0243129  | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)  |                              | 95,83G-5,83G                                   | 95,87 G                     | 4,47         | 4,47 |
| A\$                   | 5.000                  | 08.08.28                  | 08.FA       | A19XAK                 | AU3CB0250520  | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)  |                              | 94,22G-4,18G                                   | 94,33 G                     | 4,57         | 4,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 24.01.30                  | 24.JJ       | A28SHE                 | US045167ER09 | <b>Asian Development Bank (ADB)<br/>Registered Notes</b><br>1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)  |                              | 85,99G-6,15G                                   | 86,03 G                     | 4,25         | 4,25 |
| US\$                  | 1.000                  | 19.09.29                  | 19.MS       | A2R7XH                 | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)  |                              | 85,85G-6,05G                                   | 85,89 G                     | 4,03         | 4,03 |
| US\$                  | 1.000                  | 18.10.24                  | 18.AO       | A2R882                 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)  |                              | 94,61G-4,61G                                   | 94,57 G                     | 3,15         | 3,15 |
| US\$                  | 1.000                  | 14.04.26                  | 14.AO       | A3KPJN                 | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26)  |                              | 89,91G-9,98G                                   | 89,89 G                     | 2,21         | 2,21 |
| US\$                  | 1.000                  | 19.03.25                  | 19.MS       | A1ZYV1                 | US045167CY77 | <b>Asian Development Bank (ADB)<br/>Senior Notes</b><br>2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)  | S s                          | 94,86G-4,89G                                   | 94,82 G                     | 4,44         | 4,44 |
| sfrs                  | 5.000                  | 12.02.30                  | 12.02.      | A1ASFF                 | CH0109156262 | <b>Asian Development Bank (ADB)<br/>Anleihen</b><br>2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)   |                              | 106,35G-6,4G                                   | 106,37 G                    | 1,77         | 1,77 |
| US\$                  | 1.000                  | 15.04.26                  | 15.JAJ0     | A3KQ3C                 | XS2332206718 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Floating Rate Medium -Term Notes</b><br>3,9529000000000001%, zinsv. v. 17.10.22-16.01.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s                          | 99,03G-9,02G                                   | 98,92 G                     | 4,36         | 4,35 |
| MXN                   | 10.000                 | 03.11.23                  | 03.11.      | A284Y0                 | XS2251329848 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Medium - Term Notes</b><br>4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23)  | S s                          | 94,55G-4,54G                                   | 94,54 G                     | 9,38         | 9,38 |
| RUB                   | 50.000                 | 16.07.25                  | 16.07.      | A28ZW1                 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)  |                              | (ausg)   |                             |              |      |
| US\$                  | 1.000                  | 29.06.25                  | 29.JD       | A3K612                 | US04522KAF30 | 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)  |                              | 96,68G-6,71G                                   | 96,65 G                     | 4,93         | 4,92 |
| US\$                  | 1.000                  | 29.09.23                  | 29.MS       | A28129                 | US04522KAC09 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Registered Notes</b><br>0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)   |                              | 97,11G-7,13G                                   | 97,1 G                      | 0,51         | 0,51 |
| US\$                  | 1.000                  | 27.01.26                  | 27.JJ       | A288BK                 | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)  |                              | 88,5G-8,55G                                    | 88,47 G                     | 1,13         | 1,13 |
| US\$                  | 1.000                  | 28.05.25                  | 28.MN       | A28XVK                 | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)  |                              | 90,8G-0,76G                                    | 90,71 G                     | 1,1          | 1,1  |
| US\$                  | 1.000                  | 16.05.24                  | 16.MN       | A2R2DK                 | US04522KAA43 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)  |                              | 96,47G-6,48G                                   | 96,45 G                     | 4,63         | 4,63 |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A3KV9T                 | US04522KAE64 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)  |                              | 92,731G-2,74G                                  | 92,707 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 19.09.23                  | 19.09.      | A1VC59                 | XS0972530561 | <b>ASML Holding N.V.<br/>Notes</b><br>3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)  |                              | 100,16G-0,14G                                  | 100,153 G                   | 3,1          | 3,08 |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.      | A3K5LQ                 | XS2473687106 | <b>ASML Holding N.V.<br/>Registered Notes</b><br>2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)  |                              | 91,52G-1,66G                                   | 91,497 G                    | 3,31         | 3,31 |
| Euro                  | 1.000                  | 07.07.26                  | 07.07.      | A18304                 | XS1405780963 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)  |                              | 93,61G-3,67G                                   | 93,65 G                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A189UN                 | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)   |                              | 93,285G-3,425G                                 | 93,055 G                    | 3,3          | 3,3  |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A28T1T                 | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)   |                              | 80,55G-0,63G                                   | 80,53 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 07.05.29                  | 07.05.      | A28WUX                 | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)   |                              | 84,55G-4,57G                                   | 84,55 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 29.09.45                  | 29.09.      | A1Z7BV                 | XS1293505639 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)  |                              | 99,5G-9,39G                                    | 99,7 G                      | 5,17         | 5,17 |
| Euro                  | 1.000                  | 02.05.49                  | 02.05.      | A2R1LA                 | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)  |                              | 87,32G-7,35G                                   | 87,49 G                     | 4,18         | 4,18 |
| Euro                  | 1.000                  | 07.12.43                  | 07.12.      | A3LBMG                 | XS2554581830 | 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)  |                              | 105,26G-5,35G                                  | 105,23 G                    | 6,52         | 6,52 |
| Euro                  | 1.000                  | endlos                    | 30.09.      | A1ZQNG                 | XS1115800655 | <b>ASR Nederland N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)  |                              | 98,81G-8,59G                                   | 98,98 G                     |              |      |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A1AMJC                 | XS0452314536 | <b>Assicurazioni Generali S.p.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)  |                              | 102,39G-2,52G                                  | 102,46 G                    | 3,43         | 3,42 |
| Euro                  | 1.000                  | 08.06.48                  | 08.06.      | A182MJ                 | XS1428773763 | <b>Assicurazioni Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)                 |                              | 99,3G-9,27G                                    | 99,29 G                     | 5,05         | 5,05 |
| Euro                  | 1.000                  | 27.10.47                  | 27.10.      | A1Z9H7                 | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)  |                              | 100,5G-0,23G                                   | 100,51 G                    | 5,48         | 5,48 |
| Euro                  | 1.000                  | endlos                    | 21.11.      | A1ZSQQ                 | XS1140860534 | 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)  |                              | 97,4G-7,39G                                    | 97,43 G                     |              |      |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023   | Rendite nach   |  |
|--|---|--|---|--|--|---|------------------------------|---|---|--|--|
|  |   |  |   |  |  |   |                              |   |   | ISMA   | B/F  |
| Euro<br>Euro   | 100.000<br>1.000  | 04.05.26<br>29.01.29   | 04.05.<br>29.01.  | A1ZHJ8<br>A2RWZV   | XS1062900912<br>XS1941841311   | <b>Assicurazioni Generali S.p.A.<br/>Subordinated Guaranteed Medium - Term Notes</b><br>4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26)<br>3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)  | S s                          | 99,8G-9,76G<br>95,65G-5,56G   | 99,8 G<br>95,77 G   | 4,2<br>4,75  | 4,2<br>4,75  |
| Euro<br>Euro   | 1.000<br>1.000  | 01.10.30<br>30.06.32   | 01.10.<br>30.06.  | A2R8HE<br>A3KTF2   | XS2056491587<br>XS2357754097   | <b>Assicurazioni Generali S.p.A.<br/>Subordinated Medium - Term Notes</b><br>2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)<br>1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)  |                              | 83,19G-3G<br>77,02G-6,85G   | 83,25 G<br>77,05 G  | 4,85<br>4,39   | 4,84<br>4,39   |
| £  | 1.000   | 15.09.30   | 15.09.  | A282F1   | XS2228214362   | <b>Assura Financing PLC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)  |                              | 76,03G-6,17G  | 76,13 G   | 3,9  | 3,9  |
| US\$<br>US\$   | 1.000<br>1.000  | 27.09.23<br>27.03.28   | 27.MS<br>27.MS  | A19YJ9<br>A19YP0   | US04621XAH17<br>US04621XAJ72   | <b>Assurant Inc.<br/>Floating Rate Notes</b><br>4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)<br>4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)  |                              | 98,47G-8,57G<br>95,53G-6,26G  | 98,45 G<br>96,08 G  | 6,81<br>5,84   | 6,72<br>5,84   |
| US\$   | 1.000   | 15.01.32   | 15.JJ   | A3KSUL   | US04621XAN84   | <b>Assurant Inc.<br/>Registered Notes</b><br>2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)   |                              | 75,15G-5,57G  | 75,55 G   | 6,37   | 6,37   |
| US\$   | 1.000   | 27.03.48   | 27.MS   | A19YP1   | US04621XAK46   | <b>Assurant Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)   |                              | 98,41G-8,64G  | 97,81 G   | 7,24   | 7,24   |
| US\$   | 1.000   | 01.07.24   | 01.JJ   | A1VF0U   | US04621WAC47   | <b>Assured Guaranty US Holdings Inc.<br/>Guaranteed Registered Notes</b><br>5%, v. 20.06.14(24), DL-Notes 2014(14/24)   |                              | 99,43G-9,37G  | 99,4 G  | 5,56   | 5,53   |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                     | 25.01.30<br>25.11.33<br>25.11.26   | 25.01.<br>25.11.<br>25.11.                                  | A3KZE0<br>A3KZE1<br>A3KZEZ   | XS2412267515<br>XS2412267788<br>XS2412267358   | <b>ASTM S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)<br>2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)<br>1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)   |                              | 79,575G-9,555G<br>76,36G-6,31G<br>87,64G-7,705G   | 79,62 G<br>76,36 G<br>87,62 G   | 3,77<br>5,32<br>2,27                                 | 3,77<br>5,32<br>2,27                                 |
| US\$   | 1.000   | 30.11.25   | 01.MN   | A284U2   | USG05891AH20   | <b>Aston Martin Capital Holdings Ltd.<br/>Registered Notes</b><br>10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S  |                              | 99,19G-8,24G  | 98,825 G  | 11,56  | 11,52  |
| US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000                            | 28.05.26<br>28.05.24<br>28.05.28<br>28.05.31                                     | 28.MN<br>28.MN<br>28.MN<br>28.MN                            | A3KRW1<br>A3KRW2<br>A3KRY8<br>A3KRY9                               | US04636NAA19<br>US04636NAC74<br>US04636NAE31<br>US04636NAB91   | <b>AstraZeneca Finance LLC<br/>Guaranteed Registered Notes</b><br>1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)<br>0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24)<br>1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)   |                              | 88,87G-8,905G<br>94,61G-4,61G<br>85,72G-5,795G<br>83,12G-3,4G   | 88,92 G<br>94,564 G<br>85,73 G<br>83,241 G                                    | 2,69<br>1,48<br>4,06<br>4,75                         | 2,69<br>1,48<br>4,06<br>4,75                         |
| US\$   | 1.000   | 17.08.23   | 19.FMAN   | A194Y3   | US046353AS79   | <b>AstraZeneca PLC<br/>Floating Rate Notes</b><br>5,5415700000000001%, zinsv. v. 17.02.23-16.05.23, v. 17.08.18(23), DL-FLR Notes 2018(23)  |                              | 100,08G-99,998G   | 100,015 G   | 5,66   | 5,58   |
| £<br>Euro<br>Euro<br>Euro                            | 1.000<br>1.000<br>1.000<br>1.000                            | 13.11.31<br>12.05.24<br>12.05.28<br>03.06.29                                     | 13.11.<br>12.05.<br>12.05.<br>03.06.                        | A0TL97<br>A181MC<br>A181MD<br>A3KRW4                               | XS0330497149<br>XS1411404855<br>XS1411404426<br>XS2347663507   | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)<br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)   | S s<br>S s                   | 109,04G-9,13G<br>97,047G-6,997G<br>89,11G-9,26G<br>82,471G-2,63G  | 109,13 G<br>96,993 G<br>89,4 G<br>82,498 G                                    | 4,46<br>1,54<br>2,77<br>0,9                          | 4,46<br>1,54<br>2,77<br>0,9                          |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.09.37<br>16.11.25<br>16.11.45<br>17.08.23<br>17.01.29<br>17.08.48<br>12.06.27 | 15.MS<br>16.MN<br>16.MN<br>17.FA<br>17.JJ<br>17.FA<br>12.JD | A0TJU8<br>A18UXE<br>A18UXF<br>A194Y2<br>A194Y4<br>A194Y5<br>A19JW7 | US046353AD01<br>US046353AL27<br>US046353AM00<br>US046353AR96<br>US046353AT52<br>US046353AU26<br>US046353AN82 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)<br>3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)<br>3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)<br>4%, v. 17.08.18(29), DL-Notes 2018(18/29)<br>4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)<br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) |                              | 112,35G-2,56G<br>96,17G-6,17G<br>89,86G-90,26G<br>99,05G-9,12G<br>95,87G-6,1G<br>89,64G-90,47G<br>93,552G-3,58G | 112,14 G<br>96,211 G<br>90,09 G<br>99,001 G<br>96,01 G<br>90,08 G<br>93,775 G | 5,28<br>4,95<br>5,17<br>5,45<br>4,82<br>5,11<br>4,85 | 5,27<br>4,94<br>5,17<br>5,37<br>4,82<br>5,11<br>4,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 18.09.42                  | 18.MS       | A1G9L5                 | US046353AG32 | <b>AstraZeneca PLC</b><br><b>Registered Notes</b><br>4%, v. 18.09.12(42), DL-Notes 2012(12/42)   |                              | 87,14G-7,787G                                  | 87,41 G                     | 5,05         | 5,04 |
| US\$                  | 1.000                  | 08.04.26                  | 08.AO       | A280ZU                 | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)   |                              | 87,82G-7,88G                                   | 87,816 G                    | 1,59         | 1,59 |
| US\$                  | 1.000                  | 06.08.30                  | 06.FA       | A280ZV                 | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)  |                              | 78,72G-8,92G                                   | 78,79 G                     | 3,48         | 3,48 |
| US\$                  | 1.000                  | 06.08.50                  | 06.FA       | A280ZW                 | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)  |                              | 59,06G-9,42G                                   | 59,14 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 28.05.51                  | 28.MN       | A3KRZO                 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51)  |                              | 71,253G-1,765G                                 | 71,381 G                    | 4,9          | 4,9  |
| US\$                  | 1.000                  | 26.05.23                  | 26.MN       | A3KRZZ                 | US046353AY48 | 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)   |                              | 98,74G-8,79G                                   | 98,74 G                     | 0,61         | 0,61 |
| Euro                  | 100.000                | endlos                    | 20.01.      | A3K06P                 | XS2432941693 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) |                              | 85,041G-6,25G                                  | 83,5 G                      |              |      |
| US\$                  | 1.000                  | 12.06.24                  | 12.MJSD     | A1941D                 | US00206RGD89 | <b>AT &amp; T Inc.</b><br><b>Floating Rate Notes</b><br>5,9151400000000001%, zinsv. v. 12.12.22-12.03.23, v. 22.08.18(24), DL-FLR Notes 2018(24)                               |                              | 100,79G-0,79G                                  | 100,818 G                   | 5,39         | 5,36 |
| US\$                  | 1.000                  | 25.03.24                  | 25.MJSD     | A3KNYC                 | US00206RMH20 | 4,0904999999999996%, zinsv. v. 26.09.22-26.12.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)  |                              | 99,769G-9,784G                                 | 99,831 G                    | 4,36         | 4,36 |
| A\$                   | 10.000                 | 19.09.28                  | 19.MS       | A2RRZZ                 | AU3CB0256915 | <b>AT &amp; T Inc.</b><br><b>Medium - Term Notes</b><br>4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)  |                              | 96,98G-6,98G                                   | 97,05 G                     | 5,3          | 5,29 |
| US\$                  | 1.000                  | 15.06.34                  | 15.JD       | A0DBQX                 | US78387GAM50 | <b>AT &amp; T Inc.</b><br><b>Registered Notes</b><br>6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)  |                              | 101,87G-2,32G                                  | 101,85 G                    | 6,26         | 6,25 |
| US\$                  | 1.000                  | 15.02.39                  | 15.FA       | A0T6G5                 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)   |                              | 106,02G-6,395G                                 | 106,422 G                   | 6,01         | 6,01 |
| US\$                  | 1.000                  | 01.09.37                  | 01.MS       | A0TJEJ                 | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)  |                              | 99,45G-9,711G                                  | 99,1 G                      | 6,64         | 6,63 |
| US\$                  | 1.000                  | 09.03.49                  | 09.MS       | A189L0                 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)   |                              | 82,14G-3,36G                                   | 82,81 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 09.03.48                  | 09.MS       | A189L1                 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)  |                              | 81,81G-2,42G                                   | 82,036 G                    | 5,93         | 5,93 |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA       | A18XNL                 | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)   |                              | 97,8G-8,59G                                    | 98,41 G                     | 5,84         | 5,84 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A18ZJR                 | XS1374344668 | 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)  |                              | 99,57G-9,56G                                   | 99,6 G                      | 4,62         | 4,54 |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A18ZK7                 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)   |                              | 91,122G-2,08G                                  | 91,84 G                     | 5,93         | 5,93 |
| US\$                  | 1.000                  | 15.08.40                  | 15.FA       | A18ZK8                 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40)  |                              | 101,132G-2,488G                                | 101,98 G                    | 5,86         | 5,85 |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A18ZLQ                 | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)  |                              | 104,08G-5,47G                                  | 105,04 G                    | 5,96         | 5,97 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWL                 | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)  |                              | 96,97G-7,189G                                  | 97,08 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)  |                              | 95,95G-6,31G                                   | 96,16 G                     | 5,71         | 5,71 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19CWM                 | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)   |                              | 94,69G-6,32G                                   | 95,99 G                     | 5,82         | 5,82 |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)   |                              | 97,194G-7,46G                                  | 97,54 G                     | 5,96         | 5,96 |
| Euro                  | 1.000                  | 04.09.36                  | 04.09.      | A19JY9                 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)   |                              | 86,464G-6,53G                                  | 86,376 G                    | 4,5          | 4,5  |
| £                     | 1.000                  | 01.06.44                  | 01.06.      | A1G480                 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)  |                              | 87,3G-7,66G                                    | 87,46 G                     | 5,91         | 5,9  |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)   |                              | 94,43G-5,302G                                  | 95,13 G                     | 5,86         | 5,86 |
| Euro                  | 1.000                  | 17.12.32                  | 17.12.      | A1HD4R                 | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)   |                              | 95,392G-5,31G                                  | 95,19 G                     | 4,14         | 4,14 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HG4S                 | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)  |                              | 99,964G-9,971G                                 | 99,97 G                     | 2,97         | 2,93 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)   |                              | 83,23G-3,22G                                   | 83,16 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)   |                              | 81,24G-2,022G                                  | 81,451 G                    | 5,88         | 5,88 |
| US\$                  | 1.000                  | 17.12.25                  | 17.12.      | A1HTA6                 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)  |                              | 99,77G-9,77G                                   | 99,829 G                    | 3,58         | 3,58 |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1V6V6                 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)   |                              | 86,8G-7,736G                                   | 87,54 G                     | 5,89         | 5,89 |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.      | A1VHHL                 | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)   |                              | 91,64G-1,77G                                   | 91,68 G                     | 4            | 4    |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)  |                              | 89,555G-9,942G                                 | 89,952 G                    | 5,73         | 5,73 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)  |                              | 85,54G-6,22G                                   | 85,949 G                    | 5,93         | 5,92 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A1ZKLS                 | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)   |                              | 98,656G-8,681G                                 | 98,639 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | 15.03.34                  | 15.03.      | A1ZKLT                 | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)  |                              | 92,41G-2,48G                                   | 92,31 G                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | 05.09.23                  | 05.09.      | A1ZXJW                 | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)  |                              | 98,87G-8,861G                                  | 98,87 G                     | 2,61         | 2,61 |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1ZXJX                 | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)   |                              | 82,049G-2,07G                                  | 82,061 G                    | 4,4          | 4,4  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A280RQ                 | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)   |                              | 85,04G-5,165G                                  | 85,05 G                     | 3,87         | 3,87 |
| US\$                  | 1.000                  | 01.02.32                  | 01.FA       | A280RR                 | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)  |                              | 77,9G-8,123G                                   | 78 G                        | 5,44         | 5,43 |
| US\$                  | 1.000                  | 01.02.43                  | 01.FA       | A280RS                 | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)   |                              | 69,79G-70,5G                                   | 70,08 G                     | 5,65         | 5,65 |
| US\$                  | 1.000                  | 01.02.52                  | 01.FA       | A280RT                 | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)   |                              | 67,71G-8,114G                                  | 67,65 G                     | 5,59         | 5,6  |
| US\$                  | 1.000                  | 01.02.61                  | 01.FA       | A280RU                 | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)  |                              | 65,722G-6,135G                                 | 65,782 G                    | 5,77         | 5,77 |
| US\$                  | 1.000                  | 15.09.59                  | 15.MS       | A2821K                 | USU04644CW56 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S   |                              | 67,69G-8,2G                                    | 67,7 G                      | 5,82         | 5,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>AT &amp; T Inc.<br/>Registered Notes</b>   |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A28X01                 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)   |                              | 74,91G-5,52G                                   | 75,43 G                     | 5,75         | 5,75  |  |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28X02                 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)  |                              | 68,94G-9,92G                                   | 70,2 G                      | 5,92         | 5,92  |  |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A28XTW                 | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)  |                              | 88,93G-8,97G                                   | 88,94 G                     | 3,55         | 3,55  |  |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | A28XTX                 | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)  |                              | 83,92G-3,97G                                   | 83,95 G                     | 4,18         | 4,17  |  |
| Euro                  | 1.000                  | 19.05.38                  | 19.05.      | A28XTY                 | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)  |                              | 78,8G-8,84G                                    | 78,7 G                      | 4,56         | 4,55  |  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A28XUF                 | US00206RJX17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)  |                              | 89,051G-9,199G                                 | 89,14 G                     | 5,13         | 5,13  |  |
| US\$                  | 1.000                  | 01.06.51                  | 01.JD       | A28XX7                 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)  |                              | 70,75G-1,38G                                   | 70,85 G                     | 5,78         | 5,78  |  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A2R2MA                 | XS1998902479 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)  |                              | 98,99G-8,95G                                   | 98,92 G                     | 3,87         | 3,84  |  |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A2R3HP                 | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)  |                              | 92,945G-3,185G                                 | 93,065 G                    | 5,23         | 5,22  |  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A2R3HQ                 | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)   |                              | 96,59G-6,67G                                   | 96,575 G                    | 5,19         | 5,19  |  |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2R3HR                 | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)  |                              | 94,96G-5,09G                                   | 94,98 G                     | 5,25         | 5,25  |  |
| US\$                  | 1.000                  | 29.03.41                  | 29.MS       | A2R3HU                 | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)   |                              | 102,925G-4,29G                                 | 104,355 G                   | 5,95         | 5,95  |  |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A2R7JK                 | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)   |                              | 90,1G-0,1G                                     | 90,1 G                      | 0,55         | 0,55  |  |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | A2R7JL                 | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)   |                              | 80,2G-0,31G                                    | 80,16 G                     | 1,97         | 1,97  |  |
| Euro                  | 1.000                  | 14.09.39                  | 14.09.      | A2R7JM                 | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)   |                              | 69,519G-9,237G                                 | 69,399 G                    | 4,47         | 4,47  |  |
| £                     | 1.000                  | 04.12.26                  | 04.12.      | A2RRL1                 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)  |                              | 93,04G-3,03G                                   | 93,08 G                     | 4,97         | 4,96  |  |
| Euro                  | 1.000                  | 05.09.23                  | 04.09.      | A2RT30                 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)  |                              | 98,71G-8,71G                                   | 98,71 G                     | 2,12         | 2,12  |  |
| Euro                  | 1.000                  | 05.09.29                  | 04.09.      | A2RT3Y                 | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)  |                              | 90,02G-0,09G                                   | 90,03 G                     | 4,11         | 4,11  |  |
| Euro                  | 1.000                  | 05.09.26                  | 04.09.      | A2RT3Z                 | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)   |                              | 93,42G-3,49G                                   | 93,43 G                     | 3,8          | 3,8   |  |
| US\$                  | 1.000                  | 15.08.37                  | 14.FA       | A2RT69                 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)  |                              | 92,17G-2,38G                                   | 92,18 G                     | 5,76         | 5,76  |  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A2RTSX                 | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)  |                              | 95,5G-5,73G                                    | 95,445 G                    | 5,15         | 5,15  |  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2RTSY                 | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)  |                              | 93,605G-3,89G                                  | 93,77 G                     | 5,43         | 5,43  |  |
| US\$                  | 1.000                  | 15.11.46                  | 15.MN       | A2RTVZ                 | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)  |                              | 90,7G-1,938G                                   | 91,22 G                     | 5,86         | 5,86  |  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX27                 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)  |                              | 94,71G-5,021G                                  | 94,905 G                    | 5,4          | 5,4   |  |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS       | A2RX28                 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)  |                              | 89,87G-90,308G                                 | 89,95 G                     | 5,87         | 5,87  |  |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A3KNYA                 | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)  |                              | 90,182G-0,205G                                 | 90,165 G                    | 3,74         | 3,74  |  |
| US\$                  | 1.000                  | 25.03.24                  | 25.MS       | A3KNYB                 | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)  |                              | 95,41G-5,35G                                   | 95,4 G                      | 1,88         | 1,88  |  |
| US\$                  | 1.000                  | 01.12.33                  | 01.JD       | A3KV8D                 | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)  |                              | 76,32G-6,643G                                  | 76,52 G                     | 5,52         | 5,52  |  |
| US\$                  | 1.000                  | 01.12.57                  | 01.JD       | A3KV8E                 | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)  |                              | 69,72G-70,15G                                  | 69,97 G                     | 5,89         | 5,89  |  |
| US\$                  | 1.000                  | 15.09.53                  | 15.MS       | A3KV8F                 | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)   |                              | 68,21G-8,74G                                   | 68,5 G                      | 5,74         | 5,74  |  |
| US\$                  | 1.000                  | 15.09.55                  | 15.MS       | A3KV8G                 | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)  |                              | 67,319G-7,95G                                  | 67,63 G                     | 5,82         | 5,82  |  |
| US\$                  | 1.000                  | 15.09.59                  | 15.MS       | A3KV8H                 | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)  |                              | 67,08G-7,781G                                  | 67,36 G                     | 5,86         | 5,86  |  |
| sfrs                  | 5.000                  | 04.12.24                  | 04.12.      | A1ZSJP                 | CH0260769424 | <b>AT &amp; T Inc.<br/>Senior Notes</b><br>1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)  |                              | 99,3G-9,22G                                    | 99,31 G                     | 1,82         | 1,82  |  |
| Euro                  | 100.000                | endlos                    | 01.05.      | A28TT1                 | XS2114413565 | <b>AT &amp; T Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)                          |                              | 92,35G-2,31G                                   | 92,613 G                    |              |       |  |
| US\$                  | 1.000                  | 10.02.26                  | 10.FA       | A3KLVN                 | USL0427PAD89 | <b>Atento Luxco 1 S.A.<br/>Registered Notes</b><br>8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S  |                              | 24,16G-4,1G                                    | 25,69 G                     | 65,54        | 65,54 |  |
| Euro                  | 100.000                | endlos                    | 20.01.      | A1871P                 | XS1508392625 | <b>ATF Netherlands B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>7,0780000000000003%, zinsv. v. 20.01.23-19.01.24, EO-FLR Notes 2016(23/Und.) |                              | 59,92G-9,51G                                   | 60,2 G                      |              |       |  |
| sfrs                  | 5.000                  | 15.01.27                  | 15.01.      | A28723                 | CH0581947790 | <b>Athene Global Funding<br/>Medium - Term Notes</b><br>0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)  |                              | 99,45G-9,45G                                   | 99,45 G                     | 0,64         | 0,64  |  |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A287C0                 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)  |                              | 81,29G-1,42G                                   | 81,2 G                      | 1,53         | 1,53  |  |
| Euro                  | 1.000                  | 08.01.27                  | 08.01.      | A3K0XK                 | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)  |                              | 85,86G-5,908G                                  | 85,855 G                    | 1,93         | 1,93  |  |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | A3K4HP                 | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)   |                              | 96,3G-6,3G                                     | 96,3 G                      | 2,55         | 2,55  |  |
| Euro                  | 1.000                  | 02.09.25                  | 02.09.      | A281Y0                 | XS2225890537 | <b>Athene Global Funding<br/>Registered Notes</b><br>1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)   |                              | 91,475G-1,575G                                 | 91,425 G                    | 2,44         | 2,44  |  |
| Euro                  | 1.000                  | <b>23.06.23</b>           | 23.06.      | A28YYE                 | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S  |                              | 99,35G-9,36G                                   | 99,35 G                     | 3,73         | 3,73  |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A3KVZF                 | XS2384413311 | <b>Athene Global Funding Registered Notes</b><br>0,366%, v. 10.09.21(26), EO-Notes 2021(26)   |                              | 85,52G-5,61G                                   | 85,53 G                     | 0,85         | 0,85 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A283PP                 | US04686JAC53 | <b>Athene Holding Ltd. Registered Notes</b><br>3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)  |                              | 84,14G-4,3G                                    | 84,21 G                     | 6,12         | 6,12 |
| US\$                  | 1.000                  | 03.04.30                  | 03.AO       | A28VQS                 | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)  |                              | 100,36G-0,57G                                  | 100,41 G                    | 6,14         | 6,14 |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LBNJ                 | US04686JAF84 | 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)  |                              | 101,93G-2,51G                                  | 101,93 G                    | 6,4          | 6,4  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HLN                 | XS1600704982 | <b>Athora Netherlands N.V. Senior Notes</b><br>2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)   |                              | 94,4G-4,41G                                    | 94,375 G                    | 4,94         | 4,94 |
| Euro                  | 1.000                  | 31.08.32                  | 31.08.      | A3K552                 | XS2468390930 | <b>Athora Netherlands N.V. Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) |                              | 94,39G-4,39G                                   | 94,4 G                      | 6,17         | 6,16 |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3KPLV                 | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)  |                              | 86,74G-6,74G                                   | 86,74 G                     | 4,15         | 4,15 |
| Euro                  | 1.000                  | 03.02.25                  | 03.02.      | A19CM5                 | XS1558491855 | <b>Atlantia S.p.A. Medium - Term Notes</b><br>1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)  |                              | 93,27G-3,29G                                   | 93,28 G                     | 3,48         | 3,48 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A19LDZ                 | XS1645722262 | 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 87,94G-7,85G                                   | 88,01 G                     | 4,21         | 4,21 |
| Euro                  | 1.000                  | 30.08.26                  | 30.08.      | A185MP                 | XS1482736185 | <b>Atlas Copco AB Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)  |                              | 91,23G-1,28G                                   | 90,96 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | <b>28.02.23</b>           | 28.02.      | A1HGMS                 | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)  |                              | 99,97G-9,99G                                   | 99,97 G                     | 3,37         | 3,32 |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | A2R68D                 | XS2046736752 | <b>Atlas Copco Finance DAC Medium - Term Notes</b><br>0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)                                     |                              | 81,455G-1,625G                                 | 81,38 G                     | 0,31         | 0,31 |
| Euro                  | 1.000                  | 08.02.32                  | 08.02.      | A3K1VVV                | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 79,122G-9,083G                                 | 79,088 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 01.06.28                  | 01.JD       | A3KQT4                 | XS2342057143 | <b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes</b><br>3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S |                              | 81,76G-1,44G                                   | 82,02 G                     | 8,17         | 8,16 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19JW0                 | US049560AN51 | <b>Atmos Energy Corp. Registered Notes</b><br>3%, v. 08.06.17(27), DL-Notes 2017(17/27)   |                              | 92,62G-2,68G                                   | 92,66 G                     | 4,96         | 4,96 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HES2                 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)  |                              | 84,37G-4,34G                                   | 84,28 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 15.10.44                  | 15.AO       | A1ZQXY                 | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)   |                              | 82,57G-3,71G                                   | 83,43 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A2824J                 | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)   |                              | 76,17G-6,26G                                   | 76,29 G                     | 3,93         | 3,93 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R8NR                 | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)   |                              | 86,11G-6,47G                                   | 86,55 G                     | 5,14         | 5,14 |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R8NS                 | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)   |                              | 70,59G-1,55G                                   | 71,22 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 01.10.48                  | 01.AO       | A2RSP4                 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)  |                              | 84,96G-6,11G                                   | 85,78 G                     | 5,37         | 5,37 |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A3K914                 | US049560AX34 | 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32)  |                              | 103,05G-3,28G                                  | 102,95 G                    | 5,08         | 5,08 |
| US\$                  | 1.000                  | 15.10.52                  | 15.AO       | A3K9YV                 | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)   |                              | 104,58G-4,9G                                   | 104,67 G                    | 5,49         | 5,49 |
| Euro                  | 100.000                | 07.05.25                  | 07.05.      | A2RTZJ                 | FR0013378452 | <b>Atos SE Obligations</b><br>1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)  |                              | 89,4G-9,47G                                    | 89,44 G                     | 3,85         | 3,85 |
| Euro                  | 100.000                | 07.11.28                  | 07.11.      | A2RTZK                 | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)  |                              | 75,911G-5,911G                                 | 75,911 G                    | 6,52         | 6,52 |
| Euro                  | 100.000                | 12.11.29                  | 12.11.      | A3KYQU                 | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29)  |                              | 65,055G-5,01G                                  | 65,095 G                    | 3,06         | 3,06 |
| Euro                  | 1.000                  | 23.09.44                  | 23.09.      | A1ZP03                 | XS1028942354 | <b>Atradius Finance B.V. Subordinated Floating Rate Bonds</b><br>5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)   |                              | 98,98G-8,95G                                   | 98,99 G                     | 5,33         | 5,33 |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A3KLFL                 | XS2294495838 | <b>Atrium Finance PLC Medium - Term Notes</b><br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)  |                              | 72,43G-2,41G                                   | 72,43 G                     | 7,13         | 7,13 |
| sfrs                  | 5.000                  | 28.11.25                  | 28.11.      | A1ZEJG                 | CH0238765116 | <b>Auckland, Council Medium - Term Notes</b><br>1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)  |                              | 99G-9,05G                                      | 99,03 G                     | 1,86         | 1,85 |
| sfrs                  | 5.000                  | 18.10.27                  | 18.10.      | A3K907                 | CH1216400080 | 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)   |                              | 99,1G-9,15G                                    | 99,1 G                      | 1,85         | 1,85 |

| Depot- und Abr.-Whrg.           | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                       | Zins-termin   | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023                                       | Einheitspreis<br>21.02.2023                               | Rendite nach                        |                                     |
|---------------------------------|---|---|---|--|--|--|------------------------------|--|---|-------------------------------------|-------------------------------------|
|                                 |   |   |   |  |  |  |                              |  |   | ISMA                                | B/F                                 |
| sfrs<br>Euro                    | 5.000<br>1.000                            | 18.10.32<br>17.11.31  | 18.10.<br>17.11.                                    | A3K908<br>A3KYQ7                               | CH1221150464<br>XS2407197545   | <b>Auckland, Council<br/>Medium - Term Notes</b><br>2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)<br>0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)  |                              | 100,3G-0,35G<br>75,95G-6,02G   | 100,3 G<br>76 G   | 1,96<br>0,66                        | 1,96<br>0,66                        |
| Euro                            | 100.000                                   | 18.12.27  | 18.12.  | A285T7   | ES0236463008   | <b>Audax Renovables S.A.<br/>Notes</b><br>4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)  |                              | 58,43G-8,68G   | 58,43 G   | 14,13                               | 14,13                               |
| Euro                            | 1.000                                     | 05.12.24  | 05.MJSD   | A2SAP3   | NO0010861487   | <b>Aurelius Equity Opportunities AB (publ)<br/>Floating Rate Notes</b><br>6,2220000000000004%, zinsv. v. 05.12.22-05.03.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)  |                              | 98G-8G   | 98 G  | 7,64                                | 7,61                                |
| Euro<br>Euro                    | 1.000<br>1.000                            | 01.06.26<br>18.09.24  | 01.06.<br>18.09.                                    | A18186<br>A1ZPYJ                               | XS1418788599<br>XS1111428402   | <b>Aurizon Network Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)<br>2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)   |                              | 96,38G-6,46G<br>96,575G-6,605G   | 96,38 G<br>96,535 G                                       | 4,3<br>4,1                          | 4,3<br>4,1                          |
| A\$                             | 10.000                                    | 30.10.24  | 30.JAJO   | A19RJ1   | AU3FN0038881   | <b>Ausgrid Finance Pty Ltd.<br/>Guaranteed Floating Rate Notes</b><br>4,6012000000000004%, zinsv. v. 30.01.23-27.04.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)  |                              | 99,893G-9,893G   | 99,891 G  | 4,75                                | 4,74                                |
| A\$<br>US\$<br>A\$              | 10.000<br>1.000<br>10.000                 | 30.10.24<br>01.05.23<br>05.02.27                                | 30.AO<br>01.MN<br>05.FA                             | A19RF8<br>A19Z4G<br>A280B7                     | AU3CB0248318<br>USQ0697CAC75<br>AU3CB0273563                                 | <b>Ausgrid Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)<br>3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S<br>1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)  |                              | 98,296G-8,288G<br>99,66G-9,66G<br>87,25G-7,24G                                       | 98,206 G<br>99,67 G<br>87,145 G                           | 4,88<br>5,76<br>4,15                | 4,86<br>5,63<br>4,15                |
| Euro<br>Euro                    | 1.000<br>1.000                            | 30.07.25<br>07.10.31  | 30.07.<br>07.10.                                    | A19ZW2<br>A3KW1F                               | XS1812905526<br>XS2391430837   | <b>Ausgrid Finance Pty Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)<br>0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)  |                              | 92,845G-3,305G<br>75,48G-5,62G   | 92,715 G<br>75,38 G                                       | 2,66<br>2,3                         | 2,66<br>2,3                         |
| A\$                             | 10.000                                    | 31.07.29  | 31.JJ   | A2R5ZT   | AU0000053241   | <b>Ausnet Services Holdings Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)  |                              | 82,6G-2,54G  | 82,465 G  | 5,99                                | 5,98                                |
| A\$<br>Euro<br>Euro<br>Euro     | 10.000<br>1.000<br>1.000<br>1.000         | 16.08.27<br>13.02.24<br>26.02.27<br>25.08.30                    | 16.FA<br>13.02.<br>26.02.<br>25.08.                 | A19C9V<br>A1ZDEB<br>A1ZW6G<br>A28TUX           | AU3CB0242527<br>XS1030143447<br>XS1191877452<br>XS2118213888                 | <b>Ausnet Services Holdings Pty Ltd.<br/>Medium - Term Notes</b><br>4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)<br>3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)<br>1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)<br>0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)  |                              | 96,42G-6,415G<br>98,605G-8,635G<br>90,535G-0,655G<br>77,68G-7,89G                    | 96,285 G<br>98,595 G<br>90,525 G<br>77,67 G               | 5,38<br>4,47<br>3,26<br>1,6         | 5,37<br>4,46<br>3,26<br>1,6         |
| Euro                            | 1.000                                     | 11.03.81  | 11.09.  | A3KMWK   | XS2308313860   | <b>Ausnet Services Holdings Pty Ltd.<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)  |                              | 84,673G-4,324G   | 84,788 G  | 2,09                                | 2,09                                |
| Euro<br>Euro                    | 1.000<br>1.000                            | 22.11.23<br>16.01.24  | 22.11.<br>16.01.                                    | A189GF<br>A1ZB57                               | XS1523136247<br>XS1014018045   | <b>Australia and New Zealand Banking Group Ltd.<br/>ACV</b><br>0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)<br>2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)   | S s                          | 97,845G-7,87G<br>99,088G-9,077G  | 97,85 G<br>99,118 G                                       | 0,92<br>3,56                        | 0,92<br>3,56                        |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>09.05.23</b><br>16.01.25<br>29.08.24<br>06.12.23<br>12.05.27 | 09.FMAN<br>16.JAJO<br>29.FMAN<br>06.MJSD<br>12.FMAN | A190R2<br>A28SWH<br>A2R69C<br>A2RVT8<br>A3K5C6 | AU3FN0042362<br>AU3FN0052486<br>AU3FN0049730<br>AU3FN0046231<br>AU3FN0068771 | <b>Australia and New Zealand Banking Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>4,3555999999999999%, zinsv. v. 09.02.23-08.05.23, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)<br>4,1056999999999997%, zinsv. v. 16.01.23-16.04.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)<br>3,8540000000000001%, zinsv. v. 29.11.22-27.02.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)<br>4,0986000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)<br>4,4702000000000002%, zinsv. v. 13.02.23-11.05.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) |                              | 100,09G-0,09G<br>99,942G-9,942G<br>100,056G-0,056G<br>100,48G-0,48G<br>100,07G-0,07G | 100,09 G<br>99,944 G<br>100,064 G<br>100,48 G<br>100,04 G | 3,97<br>4,2<br>3,87<br>3,52<br>4,53 | 3,91<br>4,2<br>3,86<br>3,51<br>4,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Notes</b>                            |                              |  |                             |              |      |
| Euro                  | 1.000                  | 29.09.26                  | 29.09.      | A186QR                 | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)   | S s                          | 89,89G-9,98G                                   | 89,99 G                     | 1,66         | 1,66 |
| US\$                  | 1.000                  | 16.11.25                  | 16.MN       | A18US8                 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)                                    |                              | 95,66G-5,77G                                   | 95,76 G                     | 5,46         | 5,45 |
| A\$                   | 1.000                  | 09.05.23                  | 09.MN       | A190K5                 | AU3CB0252922 | 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)  |                              | 99,91G-9,91G                                   | 99,91 G                     | 3,8          | 3,75 |
| A\$                   | 1.000                  | 16.01.25                  | 16.JJ       | A28SAE                 | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)  |                              | 94,65G-4,65G                                   | 94,65 G                     | 3,48         | 3,48 |
| A\$                   | 1.000                  | 29.08.24                  | 29.FA       | A2R64C                 | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)  |                              | 95,59G-5,58G                                   | 95,6 G                      | 3,22         | 3,22 |
| A\$                   | 1.000                  | 08.02.24                  | 08.FA       | A2RXGA                 | AU3CB0260545 | 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)  |                              | 98,69G-8,69G                                   | 98,67 G                     | 4,57         | 4,56 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3LC6B                 | XS2577127884 | 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)                                    |                              | 99,35G-9,41G                                   | 99,35 G                     | 3,87         | 3,87 |
|                       |                        |                           |             |                        |              | <b>Australia and New Zealand Banking Group Ltd.<br/>Registered Subordinated Notes</b>                  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 19.05.26                  | 19.MN       | A181V6                 | USQ0426RND62 | 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S  |                              | 96,1G-6,26G                                    | 96,31 G                     | 5,76         | 5,75 |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A1ZE51                 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S   |                              | 98,75G-8,72G                                   | 98,74 G                     | 5,83         | 5,82 |
|                       |                        |                           |             |                        |              | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b> |                              |  |                             |              |      |
| A\$                   | 1.000                  | 26.02.31                  | 26.FMAN     | A281TM                 | AU3FN0055687 | 4,9598000000000004%, zinsv. v. 28.11.22-26.02.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)      |                              | 99G-9G   | 99 G                        | 5,21         | 5,21 |
| A\$                   | 1.000                  | 26.07.29                  | 28.JAJO     | A2R5S0                 | AU3FN0049128 | 5,3821000000000003%, zinsv. v. 27.01.23-25.04.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)      |                              | 100,365G-0,17G                                 | 100,12 G                    | 5,46         | 5,45 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAM4                 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)                   |                              | 93,5G-3,53G                                    | 93,56 G                     | 2,17         | 2,17 |
| Euro                  | 1.000                  | 05.05.31                  | 05.05.      | A3KK88                 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)                   |                              | 86,24G-6,15G                                   | 86,29 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 03.02.33                  | 03.02.      | A3LDVB                 | XS2577127967 | 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-T.Nts 23(28/33)                      |                              | 98,64G-8,71G                                   | 98,64 G                     | 5,27         | 5,27 |
|                       |                        |                           |             |                        |              | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Undated Floating Rate Notes</b>       |                              |  |                             |              |      |
| US\$                  | 10.000                 | endlos                    | 30.AO       | 479371                 | GB0040024555 | 5,0875000000000004%, zinsv. v. 31.10.22-27.04.23, DL-FLR-Notes 1986(91/Und.)                           |                              | 70G-0G   | 70 G                        |              |      |
| US\$                  | 1.000                  | endlos                    | 15.JD       | A18230                 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S                                    |                              | 98,13G-8,54G                                   | 97,86 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Australia Pacific Airports [Melbourne] Pty Ltd.<br/>Medium - Term Notes</b>                         |                              |  |                             |              |      |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A1HRCR                 | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)   |                              | 99,522G-9,516G                                 | 99,522 G                    | 3,95         | 3,92 |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A1ZQ6N                 | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)  |                              | 95,46G-5,51G                                   | 95,46 G                     | 3,64         | 3,64 |
|                       |                        |                           |             |                        |              | <b>Australia, Commonwealth of...<br/>IIT</b>   |                              |  |                             |              |      |
| A\$                   | 1.000                  | 21.11.27                  | 21.FMAN     | A19NLL                 | AU000XCLWAV1 | 0,882525%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI  | S s                          | 114,715G-4,78G                                 | 114,445 G                   |              |      |
| A\$                   | 1.000                  | 20.09.25                  | 20.MJSD     | A1ANEZ                 | AU000XCLWVP8 | 4,1340000000000003%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI                                    | S s                          | 146,645G-6,645G                                | 146,465 G                   |              |      |
| A\$                   | 1.000                  | 21.08.35                  | 21.FMAN     | A1HRSD                 | AU000XCLWAF4 | 2,5384000000000002%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI                                    | S s                          | 130,78G-0,49G                                  | 130,18 G                    | 0,08         | 0,08 |
| A\$                   | 1.000                  | 21.02.50                  | 21.FMAN     | A2RR3E                 | AU0000024044 | 1,1544000000000001%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI                                    | S s                          | 93,69G-3,53G                                   | 93,29 G                     | 1,45         | 1,45 |
|                       |                        |                           |             |                        |              | <b>Australia, Commonwealth of...<br/>Loan</b>  |                              |  |                             |              |      |
| A\$                   | 1.000                  | 21.04.24                  | 21.AO       | A1G6RB                 | AU3TB0000143 | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137   | S s                          | 98,89G-8,89G                                   | 98,819 G                    | 3,77         | 3,76 |
| A\$                   | 1.000                  | 21.04.23                  | 21.AO       | A1GRTK                 | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133  | S s                          | 100,287G-0,29G                                 | 100,291 G                   | 3,65         | 3,59 |
| A\$                   | 1.000                  | 21.04.27                  | 21.AO       | A1GWKU                 | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136   | S s                          | 104,31G-4,3G                                   | 104,18 G                    | 3,66         | 3,66 |
| A\$                   | 1.000                  | 21.04.29                  | 21.AO       | A1HBCQ                 | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138   | S s                          | 97,45G-7,43G                                   | 97,29 G                     | 3,75         | 3,75 |
| A\$                   | 1.000                  | 21.04.25                  | 21.AO       | A1HLLB                 | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139   | S s                          | 99,35G-9,36G                                   | 99,25 G                     | 3,59         | 3,59 |
| A\$                   | 1.000                  | 21.04.33                  | 21.AO       | A1HTRW                 | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140   | S s                          | 105,22G-5,14G                                  | 105,02 G                    | 3,92         | 3,92 |
| A\$                   | 1.000                  | 21.04.26                  | 21.AO       | A1ZEWf                 | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)   |                              | 102G-2G  | 101,87 G                    | 3,61         | 3,6  |
| A\$                   | 1.000                  | 21.04.37                  | 21.AO       | A1ZRB5                 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144   | S s                          | 96,41G-6,34G                                   | 96,11 G                     | 4,13         | 4,13 |
| A\$                   | 1.000                  | 21.06.35                  | 21.JD       | A1ZY94                 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145   | S s                          | 87,82G-7,72G                                   | 87,735 G                    | 4,06         | 4,06 |
| A\$                   | 1.000                  | 21.09.26                  | 21.MS       | A2821R                 | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)   |                              | 89,69G-9,66G                                   | 89,56 G                     | 1,11         | 1,11 |
| A\$                   | 1.000                  | 21.05.32                  | 21.MN       | A28SYX                 | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)   |                              | 79,88G-9,84G                                   | 79,71 G                     | 3,12         | 3,12 |
|                       |                        |                           |             |                        |              | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b>  |                              |  |                             |              |      |
| A\$                   | 1.000                  | 21.05.28                  | 21.MN       | A181PV                 | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149  | S s                          | 93,35G-3,37G                                   | 93,312 G                    | 3,68         | 3,68 |
| A\$                   | 1.000                  | 21.03.47                  | 21.MS       | A187U8                 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)  |                              | 81,29G-1,16G                                   | 80,71 G                     | 4,3          | 4,3  |
| A\$                   | 1.000                  | 21.05.30                  | 21.MN       | A1918W                 | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)  | S s                          | 91,97G-1,93G                                   | 91,79 G                     | 3,82         | 3,82 |
| A\$                   | 1.000                  | 21.05.41                  | 21.MN       | A193XD                 | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)  | S s                          | 81,38G-1,28G                                   | 81,46 G                     | 4,28         | 4,28 |
| A\$                   | 1.000                  | 21.11.29                  | 21.MN       | A19U3W                 | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)  | S s:                         | 94,08G-4,05G                                   | 93,91 G                     | 3,79         | 3,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b>                       |                              |  |                             |              |      |
| A\$                   | 1.000                  | 21.11.27                  | 21.MN       | A1VMQX                 | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)                           | S s                          | 96,11G-6,09G                                   | 96,152 G                    | 3,69         | 3,69 |
| A\$                   | 1.000                  | 21.06.39                  | 21.JD       | A1Z848                 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)                           | S s                          | 89,19G-9,06G                                   | 88,9 G                      | 4,22         | 4,22 |
| A\$                   | 1.000                  | 21.06.51                  | 21.JD       | A280QR                 | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162                       | S s                          | 59,57G-9,45G                                   | 59,1 G                      | 4,26         | 4,26 |
| A\$                   | 1.000                  | 21.11.31                  | 21.MN       | A281ZC                 | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)                                 |                              | 78,99G-8,93G                                   | 78,83 G                     | 2,53         | 2,53 |
| A\$                   | 1.000                  | 21.11.24                  | 21.MN       | A28WCF                 | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)                           |                              | 94,367G-4,369G                                 | 94,27 G                     | 0,53         | 0,53 |
| A\$                   | 1.000                  | 21.12.30                  | 21.JD       | A28XE0                 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)                               |                              | 81,11G-1,03G                                   | 80,9 G                      | 2,46         | 2,46 |
| A\$                   | 1.000                  | 21.11.25                  | 21.MN       | A28Z96                 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)                           |                              | 91,445G-1,44G                                  | 91,325 G                    | 0,55         | 0,55 |
| A\$                   | 1.000                  | 21.06.31                  | 21.JD       | A2R3B1                 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)                           |                              | 83,49G-3,43G                                   | 83,32 G                     | 3,58         | 3,58 |
| A\$                   | 1.000                  | 21.11.32                  | 21.MN       | A3KPQZ                 | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)                             | S s                          | 82,91G-2,84G                                   | 82,72 G                     | 3,92         | 3,92 |
| A\$                   | 1.000                  | 21.05.34                  | 21.MN       | A3LBSH                 | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)                           |                              | 98,42G-8,33G                                   | 98,555 G                    | 3,97         | 3,97 |
|                       |                        |                           |             |                        |              | <b>Australian Capital Territory<br/>Medium - Term Notes</b>                   |                              |  |                             |              |      |
| A\$                   | 10.000                 | 23.10.31                  | 23.AO       | A2R9VT                 | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)                        |                              | 80,27G-79,73G                                  | 79,59 G                     | 4,36         | 4,36 |
|                       |                        |                           |             |                        |              | <b>Australian Capital Territory<br/>Registered Bonds</b>                      |                              |  |                             |              |      |
| A\$                   | 10.000                 | 21.05.26                  | 21.MN       | A1812T                 | AU3SG0001555 | 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)                                    |                              | 95,45G-5,19G                                   | 95,015 G                    | 4,14         | 4,14 |
| A\$                   | 10.000                 | 18.04.28                  | 18.AO       | A190J9                 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28)  |                              | 94,655G-4,31G                                  | 94,14 G                     | 4,29         | 4,28 |
|                       |                        |                           |             |                        |              | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b> |                              |  |                             |              |      |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | A19QJUS                | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)                        |                              | 94,977G-5,022G                                 | 94,978 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 22.09.25                  | 22.09.      | A1A082                 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)                        |                              | 100,025G-0,085G                                | 100,025 G                   | 3,33         | 3,33 |
| Euro                  | 1.000                  | 11.06.32                  | 11.06.      | A1G5UB                 | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)                        |                              | 96,956G-7,012G                                 | 96,977 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A1HMB7                 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)                        |                              | 96,457G-6,494G                                 | 96,471 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A1Z6K2                 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)                        |                              | 89,4G-9,414G                                   | 89,43 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | A28ZU9                 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27)                                |                              | 87,184G-7,259G                                 | 87,202 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A28ZVA                 | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)                       |                              | 68,897G-8,891G                                 | 68,92 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 09.07.29                  | 09.07.      | A2R4T5                 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)                       |                              | 82,823G-2,9G                                   | 82,844 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 13.09.28                  | 13.09.      | A3K88J                 | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)                        |                              | 95,197G-5,289G                                 | 95,23 G                     | 3,06         | 3,06 |
| Euro                  | 1.000                  | 02.06.31                  | 02.06.      | A3KR0Q                 | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)                        |                              | 78,56G-8,64G                                   | 78,6 G                      | 0,32         | 0,32 |
|                       |                        |                           |             |                        |              | <b>Autodesk Inc.<br/>Registered Notes</b>                                     |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4D                 | US052769AG12 | 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)                    |                              | 85,42G-5,794G                                  | 85,576 G                    | 5,41         | 5,41 |
|                       |                        |                           |             |                        |              | <b>Autoliv Inc.<br/>Guaranteed Registered Notes</b>                           |                              |  |                             |              |      |
| Euro                  | 1.000                  | 26.06.23                  | 26.06.      | A192HV                 | XS1713462585 | 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)                                 |                              | 99,05G-9,05G                                   | 99,04 G                     | 1,51         | 1,51 |
|                       |                        |                           |             |                        |              | <b>Automatic Data Processing Inc.<br/>Registered Notes</b>                    |                              |  |                             |              |      |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281C8                 | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)                                 |                              | 78,49G-8,68G                                   | 78,39 G                     | 3,15         | 3,15 |
|                       |                        |                           |             |                        |              | <b>Autonation Inc.<br/>Guaranteed Registered Notes</b>                        |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A19R6G                 | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)                                 |                              | 96,48G-6,61G                                   | 96,23 G                     | 5,66         | 5,64 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R6H                 | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)                    |                              | 91,62G-1,931G                                  | 91,2 G                      | 5,86         | 5,85 |
|                       |                        |                           |             |                        |              | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b>            |                              |  |                             |              |      |
| Euro                  | 100.000                | 13.05.26                  | 13.05.      | A181CH                 | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)                           |                              | 92,098G-2,197G                                 | 92,11 G                     | 2,15         | 2,15 |
| Euro                  | 100.000                | 27.06.28                  | 27.06.      | A192S5                 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)                       |                              | 89,81G-9,9G                                    | 89,78 G                     | 3,03         | 3,03 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A19BLP                 | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)                       | S s                          | 91,48G-1,6G                                    | 91,445 G                    | 2,73         | 2,73 |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)                       | S s                          | 92,605G-2,695G                                 | 92,605 G                    | 2,4          | 2,4  |
| Euro                  | 100.000                | 22.01.30                  | 22.01.      | A19UWX                 | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)                       |                              | 86,961G-7,1G                                   | 86,98 G                     | 3,15         | 3,15 |
| Euro                  | 100.000                | 17.01.24                  | 17.01.      | A1ZCAK                 | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)          |                              | 99,516G-9,54G                                  | 99,523 G                    | 3,47         | 3,47 |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | A2RYCH                 | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)                       |                              | 84,45G-4,55G                                   | 84,42 G                     | 3,25         | 3,25 |
| Euro                  | 100.000                | 02.09.32                  | 02.09.      | A3K8VR                 | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)                       |                              | 90,816G-1,051G                                 | 90,886 G                    | 3,89         | 3,89 |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A3LC8Z                 | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)                       |                              | 95,93G-6,01G                                   | 95,8 G                      | 3,74         | 3,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Autostrade per L'Italia S.p.A.<br/>Medium - Term Notes</b>                        |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A189VB                 | XS1528093799 | 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)                                   | S s                          | 89,49G-9,29G                                   | 89,48 G                     | 3,91         | 3,91 |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A18VG0                 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3                              |                              | 91,2G-1,08G                                    | 91,18 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 26.09.29                  | 26.09.      | A19PLG                 | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)                                |                              | 81,32G-1,06G                                   | 81,37 G                     | 4,58         | 4,58 |
| Euro                  | 1.000                  | 25.01.28                  | 25.01.      | A3K1E2                 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)                                |                              | 85,425G-5,36G                                  | 85,415 G                    | 3,8          | 3,8  |
| Euro                  | 1.000                  | 25.01.32                  | 25.01.      | A3K1FA                 | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)                                |                              | 79,2G-8,667G                                   | 79,243 G                    | 5,31         | 5,31 |
|                       |                        |                           |             |                        |              | <b>Autostrade per L'Italia S.p.A.<br/>Obbligazioni</b>                               |                              |  |                             |              |      |
| Euro                  | 1.000                  | <b>12.06.23</b>           | 12.06.      | A1Z247                 | IT0005108490 | 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)   |                              | 99,425G-9,43G                                  | 99,434 G                    | 3,23         | 3,23 |
|                       |                        |                           |             |                        |              | <b>AutoZone Inc.<br/>Registered Notes</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19F4Q                 | US053332AV43 | 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)  |                              | 94,88G-4,96G                                   | 94,93 G                     | 5,14         | 5,13 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A1Z0QF                 | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)  |                              | 95,72G-5,735G                                  | 95,745 G                    | 5,46         | 5,45 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A2802Q                 | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)                           |                              | 76,84G-6,64G                                   | 76,57 G                     | 4,3          | 4,3  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VMF                 | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)  |                              | 96,34G-6,39G                                   | 96,19 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VMG                 | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30)  |                              | 91,94G-2,07G                                   | 91,91 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 18.04.24                  | 18.AO       | A2R0MM                 | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)  |                              | 96,97G-6,98G                                   | 96,97 G                     | 5,96         | 5,94 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A3LDPF                 | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)  |                              | 96,5G-6,75G                                    | 96,62 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LDPG                 | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)  |                              | 94,94G-5,24G                                   | 95,02 G                     | 5,45         | 5,45 |
|                       |                        |                           |             |                        |              | <b>Avalonbay Communities Inc.<br/>Medium - Term Notes</b>                            |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A1ZSPM                 | US05348EAU38 | 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)                                |                              | 96,64G-6,51G                                   | 96,49 G                     | 5,73         | 5,71 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28TM7                 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)                 |                              | 83,34G-3,51G                                   | 83,46 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28XBP                 | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)                 |                              | 82,61G-2,64G                                   | 82,6 G                      | 5,22         | 5,22 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R2BE                 | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)                 |                              | 88,55G-8,31G                                   | 88,22 G                     | 5,61         | 5,6  |
|                       |                        |                           |             |                        |              | <b>Avalonbay Communities Inc.<br/>Registered Notes</b>                               |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KV7H                 | US05348AB76  | 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)                           |                              | 78,65G-8,87G                                   | 78,77 G                     | 5,09         | 5,09 |
|                       |                        |                           |             |                        |              | <b>Avangrid Inc.<br/>Registered Notes</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A19SNG                 | US05351WAA18 | 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)                           |                              | 96,03G-6,13G                                   | 96,16 G                     | 5,55         | 5,53 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28V3L                 | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)                           |                              | 95G-5,14G                                      | 95,09 G                     | 5,72         | 5,71 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R2KD                 | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)                           |                              | 90,38G-0,74G                                   | 90,86 G                     | 5,65         | 5,64 |
|                       |                        |                           |             |                        |              | <b>Avantor Funding Inc.<br/>Senior Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284PV                 | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S                                  |                              | 95,262G-5,05G                                  | 95,42 G                     | 4,66         | 4,65 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A28ZVY                 | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S                                  |                              | 92,135G-1,765G                                 | 92,325 G                    | 5,75         | 5,74 |
|                       |                        |                           |             |                        |              | <b>Avery Dennison Corp.<br/>Registered Notes</b>                                     |                              |  |                             |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A19D32                 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)  |                              | 94,45G-4,58G                                   | 94,38 G                     | 2,61         | 2,61 |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28UVG                 | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)                           |                              | 82,77G-2,88G                                   | 82,7 G                      | 5,65         | 5,65 |
|                       |                        |                           |             |                        |              | <b>Aves Schienenlogistik 1 GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b> |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A2YN2H                 | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)                                       |                              | 99,5G-9,5G                                     | 99,5 G                      | 5,67         | 5,64 |
|                       |                        |                           |             |                        |              | <b>Aviation Capital Group LLC<br/>Registered Notes</b>                               |                              |  |                             |              |      |
| US\$                  | 1.000                  | <b>01.05.23</b>           | 01.MN       | A19Z7B                 | USU0536PAB05 | 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S                                  |                              | 99,21G-9,21G                                   | 99,2 G                      | 7,72         | 7,72 |
|                       |                        |                           |             |                        |              | <b>Avinor AS<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A19C1B                 | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)                              |                              | 90,315G-0,381G                                 | 90,317 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                  | 29.04.25                  | 29.04.      | A1Z0S8                 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)                                  |                              | 93,715G-3,775G                                 | 93,725 G                    | 2,11         | 2,11 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | A2825Y                 | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)                              |                              | 79,99G-80,06G                                  | 79,9 G                      | 1,87         | 1,87 |
|                       |                        |                           |             |                        |              | <b>Avis Budget Finance PLC<br/>Guaranteed Registered Notes</b>                       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A186TY                 | XS1496337236 | 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S                                  |                              | 98,597G-8,46G                                  | 98,422 G                    | 5,13         | 5,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RSLY                 | XS1889107931 | <b>Avis Budget Finance PLC</b><br><b>Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 96,22G-6,105G                                  | 96,21 G                     | 6,32         | 6,32 |
| Euro                  | 1.000                  | 27.10.23                  | 27.10.      | A18794                 | XS1509003361 | <b>Aviva PLC</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)  |                              | 97,95G-7,954G                                  | 97,956 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 13.11.27                  | 13.11.      | A2RT8J                 | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)  |                              | 91,37G-1,49G                                   | 91,38 G                     | 3,88         | 3,88 |
| Euro                  | 1.000                  | 05.07.43                  | 05.07.      | A1HNBA                 | XS0951553592 | <b>Aviva PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) |                              | 100,41G-0,42G                                  | 100,42 G                    | 6,08         | 6,08 |
| Euro                  | 1.000                  | 04.12.45                  | 04.12.      | A1Z2LE                 | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/44)  |                              | 94,65G-4,75G                                   | 94,66 G                     | 3,72         | 3,72 |
| Euro                  | 1.000                  | 03.07.44                  | 03.07.      | A1ZLJX                 | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)  |                              | 97,76G-7,77G                                   | 97,76 G                     | 4,03         | 4,03 |
| £                     | 1.000                  | 03.06.55                  | 03.JD       | A28X36                 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)  |                              | 78,9G-8,96G                                    | 79,26 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A18ZJA                 | US053807AS28 | <b>Avnet Inc.</b><br><b>Registered Notes</b><br>4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)   |                              | 95,92G-6,165G                                  | 95,995 G                    | 6,07         | 6,06 |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQ2F                 | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31)   |                              | 78,73G-9,1G                                    | 78,66 G                     | 6,39         | 6,39 |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HHLQ                 | US054303AZ59 | <b>Avon Products Inc.</b><br><b>Registered Bonds</b><br>8,449999999999999999999999%, v. 12.03.13(43), DL-Notes 2013(13/43)  |                              | 98,78G-9,61G                                   | 98,975 G                    | 8,67         | 8,67 |
| Euro                  | 50.000                 | <b>23.03.23</b>           | 23.03.      | A18ZDJ                 | FR0013141058 | <b>AXA Bank Europe SCF</b><br><b>OFM</b><br>0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23)   | S C00010                     | 99,635G-9,635G                                 | 99,633 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 18.04.25                  | 18.04.      | A19ZB1                 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)   |                              | 93,65G-3,72G                                   | 93,65 G                     | 1,06         | 1,06 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SDF                 | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)  |                              | 87,56G-7,63G                                   | 87,55 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A28UWD                 | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)   |                              | 94,69G-4,77G                                   | 94,69 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 09.06.40                  | 09.06.      | A28X5J                 | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)   |                              | 59,11G-9,06G                                   | 59,16 G                     | 0,84         | 0,84 |
| Euro                  | 100.000                | 16.02.28                  | 16.02.      | A3K2AZ                 | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)   |                              | 87,44G-7,5G                                    | 87,44 G                     | 1,43         | 1,43 |
| Euro                  | 100.000                | 03.11.26                  | 03.11.      | A3LAW1                 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)   |                              | 98,26G-8,345G                                  | 98,265 G                    | 3,48         | 3,48 |
| Euro                  | 100.000                | 25.06.35                  | 25.06.      | A28YY2                 | FR0013520210 | <b>AXA Home Loan SFH S.A.</b><br><b>OHM</b><br>0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)   |                              | 67,4G-7,37G                                    | 67,38 G                     | 0,37         | 0,37 |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2R4L5                 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)   |                              | 86,63G-6,7G                                    | 86,63 G                     | 0,12         | 0,12 |
| Euro                  | 100.000                | 16.10.29                  | 16.10.      | A2R872                 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)   |                              | 80,49G-0,54G                                   | 80,49 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 22.10.26                  | 22.10.      | A3K3JT                 | FR00140098T5 | 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)  |                              | 90,924G-1,004G                                 | 90,93 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3KYZN                 | XS2407019798 | <b>AXA Logistics Europe Master S.C.A.</b><br><b>Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 83,59G-3,719G                                  | 83,66 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A3KYZT                 | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 75,53G-5,59G                                   | 75,45 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A181MR                 | XS1410426024 | <b>AXA S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)  |                              | 88,825G-8,855G                                 | 88,855 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 12.10.30                  | 12.10.      | A3K983                 | XS2537251170 | 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)   |                              | 100,76G-0,94G                                  | 100,825 G                   | 3,6          | 3,6  |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | A3LCSP                 | XS2573807778 | 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)   | S s                          | 99,033G-9,24G                                  | 99,02 G                     | 3,72         | 3,72 |
| Euro                  | 1.000                  | endlos                    | 29.JAJO     | 810177                 | XS0179060974 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3,200000000000000002%, zinsv. v. 29.01.23-28.04.23, EO-FLR Med.-T. Nts 03(13/Und.)    |                              | 81,5G-1,16G                                    | 81,43 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 02.MJSD     | 825943                 | XS0181369454 | 2,842000000000000001%, zinsv. v. 02.12.22-01.03.23, EO-FLR Med.-T. Nts 03(08/Und.)  |                              | 79,24G-9,13G                                   | 79,24 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 02.04.      | A0AXF2                 | XS0188935174 | 4,272579999999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.)  |                              | 94,43G-4,42G                                   | 94,5 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | 3,081999999999999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.)  |                              | 82,6G-2,6G                                     | 82,6 G                      |              |      |
| US\$                  | 1.000                  | endlos                    | 06.FA       | A0DESG                 | XS0185672291 | 3,394000000000000001%, zinsv. v. 06.02.23-05.08.23, DL-FLR Med.-T. Nts 04(09/Und.)  |                              | 79G-9G   | 79 G                        |              |      |
| Euro                  | 1.000                  | endlos                    | 20.12.      | A0DHJ4                 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.)   |                              | 93,55G-3,5G                                    | 93,55 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 | 3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.)   |                              | 93G-3G   | 93 G                        |              |      |
| Euro                  | 1.000                  | 08.07.47                  | 06.07.      | A18ZN6                 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)   |                              | 94,42G-4,54G                                   | 94,56 G                     | 3,72         | 3,72 |
| US\$                  | 2.000                  | 17.01.47                  | 17.JJ       | A19BTN                 | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)   |                              | 96,92G-6,89G                                   | 96,97 G                     | 5,43         | 5,43 |
| Euro                  | 1.000                  | 28.05.49                  | 28.05.      | A19YJP                 | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)   |                              | 90,62G-0,74G                                   | 90,61 G                     | 3,81         | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 04.07.43                  | 04.07.      | A1HE8G                 | XS0878743623 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) |                              | 100,16G-0,16G                                  | 100,25 G                    | 5,11         | 5,11  |
| Euro                  | 1.000                  | endlos                    | 08.10.      | A1ZJKM                 | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)  |                              | 96,48G-6,349G                                  | 96,506 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 07.11.      | A1ZR8M                 | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)   |                              | 97,07G-7,04G                                   | 97,24 G                     |              |       |
| Euro                  | 1.000                  | 10.07.42                  | 10.07.      | A3K0XP                 | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)  |                              | 76,64G-6,72G                                   | 76,62 G                     | 3,56         | 3,56  |
| Euro                  | 1.000                  | 10.03.43                  | 10.03.      | A3K55W                 | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)  |                              | 93,15G-3,32G                                   | 93,15 G                     | 4,77         | 4,77  |
| Euro                  | 1.000                  | 07.10.41                  | 07.10.      | A3KN91                 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)  |                              | 76,47G-6,58G                                   | 76,45 G                     | 3,04         | 3,04  |
| US\$                  | 2.000                  | endlos                    | 15.MS       | A1858R                 | XS1489814340 | <b>AXA S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/2%, DL-Med.-Term Nts 2016(22/Und.)   |                              | 82,949G-2,938G                                 | 82,941 G                    |              |       |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A186DD                 | XS1492656787 | <b>Axalta Coating Systems Dutch Holding B B.V.</b><br><b>Guaranteed Notes</b><br>3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S                             |                              | 97,86G-7,8G                                    | 97,86 G                     | 5,04         | 5,04  |
| sfrs                  | 5.000                  | 23.07.27                  | 23.07.      | A280J9                 | CH0468581571 | <b>Axpo Holding AG</b><br><b>Anleihen</b><br>1,002%, v. 23.07.20(27), SF-Anl. 2020(27)   |                              | 91,9G-1,95G                                    | 91,92 G                     | 2,17         | 2,17  |
| sfrs                  | 5.000                  | 04.02.25                  | 04.02.      | A3K1N1                 | CH1160188335 | 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)  |                              | 95,25G-5,3G                                    | 95,3 G                      | 0,52         | 0,52  |
| sfrs                  | 5.000                  | 04.02.27                  | 04.02.      | A3K1TA                 | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)  |                              | 91,5G-1,55G                                    | 91,5 G                      | 1,36         | 1,36  |
| Euro                  | 100.000                | 25.10.23                  | 25.10.      | A0G0G3                 | ES0312298096 | <b>AYT Cedulas Cajas Global - Fondo de Titulización de Activos</b><br><b>Asset Backed Securities</b><br>4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)    |                              | 100,331G-0,35G                                 | 100,343 G                   | 3,69         | 3,66  |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A0NVJQ                 | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)  |                              | 103,91G-4G                                     | 103,91 G                    | 3,71         | 3,71  |
| Euro                  | 1.000                  | 28.04.24                  | 28.JAJO     | A3KPSQ                 | SE0015837794 | <b>Azerion Holding B.V.</b><br><b>Guaranteed Registered Notes</b><br>7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)   |                              | 95,5G-5,5G                                     | 95,5 G                      | 11,88        | 11,79 |
| Euro                  | 1.000                  | 12.12.24                  | 12.12.      | A2SBGY                 | XS2081611993 | <b>Azimut Holding S.p.A.</b><br><b>Bonds</b><br>1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)   |                              | 94,49G-4,56G                                   | 94,49 G                     | 3,43         | 3,43  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A19FP4                 | US05508RAE62 | <b>B &amp; G Foods Inc.[New]</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)  |                              | 89,81G-9,875G                                  | 90,12 G                     | 11,04        | 11,02 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7X8                 | US05508WAB19 | <b>B &amp; G Foods Inc.[New]</b><br><b>Registered Notes</b><br>5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)   |                              | 77,785G-8,725G                                 | 78,1 G                      | 11,68        | 11,64 |
| US\$                  | 1.000                  | 25.03.28                  | 25.MS       | A282X6                 | US05526DBR52 | <b>B.A.T. Capital Corp.</b><br><b>Guaranteed Registered Notes</b><br>2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)                                  |                              | 83,99G-4,19G                                   | 83,989 G                    | 5,31         | 5,31  |
| US\$                  | 1.000                  | 25.03.31                  | 25.MS       | A282X7                 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)  |                              | 77,42G-7,64G                                   | 77,58 G                     | 6,4          | 6,39  |
| US\$                  | 1.000                  | 25.09.40                  | 25.MS       | A282X8                 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)  |                              | 68,02G-8,605G                                  | 68,229 G                    | 6,94         | 6,94  |
| US\$                  | 1.000                  | 25.09.50                  | 25.MS       | A282X9                 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)  |                              | 65,05G-5,9G                                    | 65,49 G                     | 6,83         | 6,83  |
| US\$                  | 1.000                  | 02.04.30                  | 02.AO       | A28VNC                 | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)   |                              | 92,05G-2,586G                                  | 92,17 G                     | 6,31         | 6,31  |
| US\$                  | 1.000                  | 02.04.27                  | 02.AO       | A28VND                 | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)   |                              | 96,51G-6,785G                                  | 96,65 G                     | 5,66         | 5,66  |
| US\$                  | 1.000                  | 02.04.50                  | 02.AO       | A28VNE                 | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)  |                              | 79,16G-9,52G                                   | 79,24 G                     | 7,1          | 7,1   |
| US\$                  | 1.000                  | 06.09.26                  | 06.MS       | A2R7H0                 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)   |                              | 92,61G-2,71G                                   | 92,675 G                    | 5,59         | 5,58  |
| US\$                  | 1.000                  | 06.09.49                  | 06.MS       | A2R7H1                 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)  |                              | 72,593G-4,16G                                  | 73,66 G                     | 7,01         | 7,01  |
| US\$                  | 1.000                  | 06.09.24                  | 06.MS       | A2R7HY                 | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)   |                              | 95,83G-5,92G                                   | 95,85 G                     | 5,68         | 5,65  |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7HZ                 | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)   |                              | 85,791G-5,762G                                 | 86,123 G                    | 6,23         | 6,23  |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2RTLS                 | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)  |                              | 96,464G-6,575G                                 | 96,519 G                    | 5,76         | 5,73  |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A2RTLTL                | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)   |                              | 91,215G-1,28G                                  | 91,24 G                     | 5,88         | 5,87  |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A2RTLLU                | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)   |                              | 77,54G-7,68G                                   | 77,84 G                     | 6,96         | 6,96  |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A2RTLTV                | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)   |                              | 71,31G-2,166G                                  | 71,87 G                     | 7,03         | 7,03  |
| US\$                  | 1.000                  | 16.03.52                  | 16.MS       | A3K3EZ                 | US05526DBV64 | 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)   |                              | 83G-3,22G                                      | 83,43 G                     | 7,13         | 7,13  |
| US\$                  | 1.000                  | 16.03.32                  | 16.MS       | A3K3ND                 | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)  |                              | 89,17G-9,46G                                   | 89,07 G                     | 6,38         | 6,38  |





| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 29.09.23                  | 29.MS       | A19YLA                 | US056752AK40 | <b>Baidu Inc.</b><br><b>Registered Notes</b><br>3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)  |                              | 99,01G-8,92G                                   | 99,01 G                     | 5,82         | 5,75 |
| US\$                  | 1.000                  | 29.03.28                  | 29.MS       | A19YLB                 | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)  |                              | 94,96G-4,97G                                   | 95,37 G                     | 5,6          | 5,59 |
| US\$                  | 1.000                  | 09.04.26                  | 09.AO       | A283PE                 | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)   |                              | 88,44G-8,4G                                    | 88,41 G                     | 3,86         | 3,86 |
| US\$                  | 1.000                  | 09.10.30                  | 09.AO       | A283PF                 | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)  |                              | 80,61G-0,84G                                   | 81,09 G                     | 5,56         | 5,55 |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A28VSB                 | US056752AQ10 | 3,075000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)  |                              | 95,21G-5,21G                                   | 95,21 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 07.04.30                  | 07.AO       | A28VSC                 | US056752AR92 | 3,424999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)  |                              | 88,06G-8,2G                                    | 88,76 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 15.09.40                  | 15.MS       | A1A0FY                 | US057224AZ09 | <b>Baker Hughes Holdings LLC</b><br><b>Registered Notes</b><br>5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)   |                              | 93,51G-4,108G                                  | 93,47 G                     | 5,74         | 5,74 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WWX                 | US05724BAA70 | <b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.</b><br><b>Registered Notes</b><br>4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)                                 |                              | 94,89G-4,98G                                   | 94,87 G                     | 5,41         | 5,4  |
| US\$                  | 1.000                  | 07.11.29                  | 07.MN       | A2R99S                 | US05723KAG58 | 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)   |                              | 88,2G-8,494G                                   | 88,361 G                    | 5,26         | 5,25 |
| Euro                  | 1.000                  | 20.01.29                  | 20.01.      | A287WA                 | XS2288925568 | <b>Balder Finland Oyj</b><br><b>Medium - Term Notes</b><br>1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 71G-0,84G                                      | 71,08 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 18.01.31                  | 18.01.      | A3K037                 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)  |                              | 69,05G-8,831G                                  | 68,88 G                     | 5,79         | 5,79 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A3K038                 | XS2432565005 | 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)  |                              | 79,48G-9,39G                                   | 79,48 G                     | 2,52         | 2,52 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A3KRGR                 | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)  |                              | 69,08G-8,96G                                   | 69,17 G                     | 3,93         | 3,93 |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1HKZ1                 | US058498AS54 | <b>Ball Corp.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 16.05.13(23), DL-Notes 2013(13/23)   |                              | 98,42G-8,61G                                   | 98,61 G                     | 6,07         | 6,02 |
| US\$                  | 1.000                  | 01.07.25                  | 01.JJ       | A1Z3JH                 | US058498AT38 | 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)  |                              | 97,44G-7,28G                                   | 97,64 G                     | 6,62         | 6,6  |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A19XSB                 | US058498AV83 | <b>Ball Corp.</b><br><b>Registered Notes</b><br>4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)  |                              | 95,815G-6,185G                                 | 95,77 G                     | 6,36         | 6,36 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2807M                 | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)  |                              | 77,54G-8,91G                                   | 78,03 G                     | 6,58         | 6,58 |
| Euro                  | 1.000                  | 15.03.24                  | 01.JJ       | A2SANM                 | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)  |                              | 96,261G-6,213G                                 | 96,15 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 15.03.27                  | 01.JJ       | A2SANN                 | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)  |                              | 86,94G-7G                                      | 87,05 G                     | 3,42         | 3,42 |
| US\$                  | 1.000                  | 15.03.28                  | 01.JJ       | A3LBD1                 | US058498AY23 | 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)  |                              | 100,2G-99,45G                                  | 100,2 G                     | 7,13         | 7,13 |
| sfrs                  | 5.000                  | 19.12.24                  | 19.12.      | A1ZSYA                 | CH0261399064 | <b>Bäoise Holding AG</b><br><b>Anleihen</b><br>1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)   |                              | 98,2G-8,23G                                    | 98,21 G                     | 2,13         | 2,12 |
| sfrs                  | 5.000                  | 16.12.30                  | 16.12.      | A28ZHA                 | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)  |                              | 87,08G-7,13G                                   | 87,09 G                     | 1,15         | 1,15 |
| sfrs                  | 5.000                  | 16.12.26                  | 16.12.      | A28ZK6                 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)  |                              | 92,455G-2,51G                                  | 92,48 G                     | 0,54         | 0,54 |
| sfrs                  | 5.000                  | 28.11.25                  | 28.11.      | A2RWS0                 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)  |                              | 95,485G-5,53G                                  | 95,505 G                    | 1,05         | 1,05 |
| sfrs                  | 5.000                  | 16.02.27                  | 16.02.      | A3K1VP                 | CH1148728210 | 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)   |                              | 92,85G-2,9G                                    | 92,85 G                     | 0,65         | 0,65 |
| sfrs                  | 5.000                  | 19.07.28                  | 19.07.      | A3K7B7                 | CH1199322350 | 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)   |                              | 98,415G-8,395G                                 | 98,405 G                    | 2,22         | 2,22 |
| sfrs                  | 5.000                  | 17.02.31                  | 17.02.      | A3KLRX                 | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31)   |                              | 84,43G-4,48G                                   | 84,44 G                     | 0,36         | 0,36 |
| sfrs                  | 5.000                  | 27.06.30                  | 27.06.      | A3KV3F                 | CH1130818839 | 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)  |                              | 85,45G-5,5G                                    | 85,45 G                     | 0,29         | 0,29 |
| sfrs                  | 5.000                  | 30.05.29                  | 30.05.      | A3LBPS                 | CH1206367661 | 2,200000000000002%, v. 30.11.22(29), SF-Anl. 2022(29)  |                              | 99,05G-9,92G                                   | 99,99 G                     | 2,21         | 2,21 |
| sfrs                  | 5.000                  | endlos                    | 19.06.      | A19N96                 | CH0379610998 | <b>Baloise Leben AG</b><br><b>Nachrangige Anleihen</b><br>1 3/4%, Zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)   |                              | 98,946G-8,947G                                 | 98,941 G                    |              |      |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R7G3                 | US059165EL08 | <b>Baltimore Gas &amp; Electric Co.</b><br><b>Registered Notes</b><br>3,200000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)  |                              | 70,48G-0,91G                                   | 71,33 G                     | 5,31         | 5,31 |
| sfrs                  | 5.000                  | 26.02.29                  | 26.02.      | A3KZ4P                 | CH0460054403 | <b>Banca dello Stato del Cantone Ticino</b><br><b>Anleihen</b><br>0,45%, v. 26.02.19(29), SF-Anl. 2019(29)   |                              | 90,38G-0,38G                                   | 90,315 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 17.10.27                  | 17.10.      | A19QRS                 | XS1700435453 | <b>Banca IFIS S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) |                              | 96,3G-6,14G                                    | 96,3 G                      | 8,4          | 8,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19U15                 | XS1752894292 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7,6760000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) |                              | 91,07G-0,89G                                   | 91,09 G                     | 10,12        | 10,11 |
| Euro                  | 1.000                  | 22.01.30                  | 22.01.      | A28SHQ                 | XS2106849727 | 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)  |                              | 95,56G-5,44G                                   | 95,52 G                     | 8,91         | 8,9   |
| Euro                  | 1.000                  | 23.07.29                  | 23.07.      | A2R5JW                 | XS2031926731 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Subordinated Medium - Term Notes</b><br>10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)   |                              | 103,79G-3,59G                                  | 103,78 G                    | 9,7          | 9,67  |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3KTYN                 | XS2363719050 | <b>Banca Popolare di Sondrio S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)                                  |                              | 86,66G-6,8G                                    | 86,64 G                     | 2,85         | 2,85  |
| Euro                  | 1.000                  | 03.04.24                  | 03.04.      | A2R0AY                 | XS1975757789 | <b>Banca Popolare di Sondrio S.p.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)  |                              | 97,12G-7,13G                                   | 97,11 G                     | 4,79         | 4,79  |
| sfrs                  | 5.000                  | 29.10.26                  | 29.10.      | A3KYF1                 | CH1139995802 | <b>Banco BICE S.A.<br/>Bonds</b><br>0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)  |                              | 90,635G-0,645G                                 | 90,195 G                    | 1,65         | 1,65  |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A0DZAE                 | ES0413211071 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Cedulas Hipotecarias</b><br>4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)  |                              | 100,593G-0,654G                                | 100,605 G                   | 3,66         | 3,66  |
| Euro                  | 100.000                | 22.11.26                  | 22.11.      | A189FM                 | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)   |                              | 90,93G-1,01G                                   | 90,93 G                     | 1,92         | 1,92  |
| Euro                  | 100.000                | 18.03.23                  | 18.03.      | A18Y18                 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)   |                              | 99,868G-9,868G                                 | 99,865 G                    | 1,24         | 1,24  |
| Euro                  | 100.000                | 12.06.24                  | 12.06.      | A1ZKMV                 | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)   |                              | 98,206G-8,265G                                 | 98,213 G                    | 3,63         | 3,62  |
| Euro                  | 100.000                | 17.07.27                  | 17.07.      | A3LCYX                 | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)   |                              | 98,58G-8,66G                                   | 98,58 G                     | 3,46         | 3,45  |
| Euro                  | 100.000                | 09.03.23                  | 11.MJSD     | A19XB7                 | XS1788584321 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Floating Rate Medium -Term Notes</b><br>2,577%, zinsv. v. 09.12.22-08.03.23, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)                        |                              | 99,996G-9,997G                                 | 99,997 G                    | 2,67         | 2,64  |
| Euro                  | 100.000                | 14.01.29                  | 14.01.      | A3K0XD                 | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)  |                              | 84,45G-4,413G                                  | 84,51 G                     | 2,07         | 2,07  |
| Euro                  | 100.000                | 26.11.25                  | 26.FMAN     | A3K5ZP                 | XS2485259670 | 2,9079999999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)  |                              | 101,01G-1,01G                                  | 101,01 G                    | 2,55         | 2,55  |
| Euro                  | 100.000                | 24.03.27                  | 24.03.      | A3KNNX                 | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)  |                              | 88,64G-8,67G                                   | 88,68 G                     | 0,28         | 0,28  |
| Euro                  | 100.000                | 11.09.23                  | 09.MJSD     | A3KVK9                 | XS2384578824 | 2,9769999999999999%, zinsv. v. 09.12.22-08.03.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)  |                              | 100,399G-0,401G                                | 100,399 G                   | 2,26         | 2,24  |
| Euro                  | 100.000                | 13.01.31                  | 13.01.      | A3LCSA                 | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)  |                              | 99,44G-9,41G                                   | 99,46 G                     | 4,71         | 4,71  |
| Euro                  | 100.000                | 14.05.25                  | 14.05.      | A190NR                 | XS1820037270 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)  |                              | 94,855G-4,9G                                   | 94,665 G                    | 2,87         | 2,87  |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28R19                 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)  |                              | 87,07G-6,995G                                  | 87,075 G                    | 1,15         | 1,15  |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28X4B                 | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)  |                              | 93,67G-3,71G                                   | 93,67 G                     | 1,59         | 1,59  |
| Euro                  | 100.000                | 21.06.26                  | 21.06.      | A2R3T1                 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)  |                              | 91,49G-1,51G                                   | 91,5 G                      | 2,17         | 2,17  |
| Euro                  | 100.000                | 02.10.24                  | 02.10.      | A2R8H2                 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 94,76G-4,78G                                   | 94,75 G                     | 0,79         | 0,79  |
| Euro                  | 100.000                | 28.02.24                  | 28.02.      | A2RYJD                 | XS1956973967 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 97,401G-7,37G                                  | 97,403 G                    | 2,28         | 2,28  |
| Euro                  | 100.000                | 15.11.26                  | 15.11.      | A2SAAV                 | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)  |                              | 88,06G-8,09G                                   | 88,062 G                    | 0,85         | 0,85  |
| Euro                  | 100.000                | 26.11.25                  | 26.11.      | A3K5ZN                 | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)  |                              | 94,63G-4,7G                                    | 94,68 G                     | 3,68         | 3,68  |
| Euro                  | 100.000                | 14.10.29                  | 14.10.      | A3K99C                 | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)  |                              | 101,31G-1,33G                                  | 101,322 G                   | 4,14         | 4,13  |
| US\$                  | 200.000                | 18.09.25                  | 18.MS       | A282ME                 | US05946KAJ07 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Registered Notes</b><br>1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)   |                              | 89,35G-9,39G                                   | 89,33 G                     | 2,5          | 2,5   |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A28R5P                 | XS2104051433 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)              |                              | 91,77G-1,7G                                    | 91,74 G                     | 2,18         | 2,18  |
| Euro                  | 100.000                | 22.02.29                  | 22.02.      | A2RX6C                 | XS1954087695 | 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)  |                              | (exA)-97,75G-7,73G                             | 97,77 G                     | 2,99         | 2,99  |
| Euro                  | 100.000                | 10.02.27                  | 10.02.      | A19C1C                 | XS1562614831 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)   |                              | 97,24G-7,33G                                   | 97,25 G                     | 4,25         | 4,24  |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                                   | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023                               | Einheitspreis<br>21.02.2023                         | Rendite nach                        |                                     |
|--------------------------------------|---|--|---|--|--|--|------------------------------|--|---|-------------------------------------|-------------------------------------|
|                                      |   |  |   |  |  |  |                              |  |   | ISMA                                | B/F                                 |
| US\$<br>Euro<br>Euro<br>Euro         | 200.000<br>200.000<br>200.000<br>200.000  | endlos<br>endlos<br>endlos<br>endlos                     | 16.FMAN<br>15.JAJO<br>24.MJSD<br>29.MJSD      | A19R7L<br>A28ZVB<br>A2RR4J<br>A2RZTJ           | US05946KAF84<br>ES0813211028<br>ES0813211002<br>ES0813211010                 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)<br>6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)<br>5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)<br>6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)      |                              | 89,45G-9,16G<br>95,95G-5,96G<br>97,86G-7,87G<br>97,1G-7,49G                  | 89,72 G<br>95,99 G<br>97,84 G<br>97,45 G            |                                     |                                     |
| Euro                                 | 100.000                                   | 22.03.24   | 22.03.  | A2RZK5   | PTBPIAOM0026   | <b>Banco BPI S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)   |                              | 96,45G-6,49G   | 96,45 G   | 0,52                                | 0,52                                |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000          | <b>24.04.23</b><br>21.06.24<br>28.01.25<br>15.07.26      | 24.04.<br>21.06.<br>28.01.<br>15.07.          | A19ZMX<br>A2R30F<br>A2R9L6<br>A3KT0L           | XS1811053641<br>XS2016160777<br>XS2072815066<br>XS2365097455                 | <b>Banco BPM S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)<br>2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)<br>1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)<br>0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)   |                              | 97,48G-7,49G<br>95,41G-5,43G<br>92,79G-2,82G<br>87,79G-7,85G                 | 97,48 G<br>95,43 G<br>92,78 G<br>87,79 G            | 3,54<br>5,15<br>3,77<br>1,98        | 3,54<br>5,15<br>3,77<br>1,98        |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 14.09.30<br>19.01.32<br>29.06.31                         | 14.09.<br>19.01.<br>29.06.                    | A2817Z<br>A3K1DP<br>A3KS47                     | XS2229021261<br>XS2434421413<br>XS2358835036                                 | <b>Banco BPM S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)                           |                              | 98,3G-8,3G<br>87,66G-7,46G<br>87,52G-7,79G                                   | 98,3 G<br>87,82 G<br>87,8 G                         | 5,27<br>5,17<br>4,67                | 5,27<br>5,17<br>4,67                |
| Euro<br>Euro                         | 100.000<br>100.000                        | 12.02.27<br>07.04.28                                     | 12.02.<br>07.04.                              | A3KLU1<br>A3KWW1                               | PTBCPHOM0066<br>PTBCPEOM0069   | <b>Banco Comercial Portugu es S.A.<br/>Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)<br>1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)  |                              | 85,05G-4,95G<br>82,303G-2,133G   | 85,15 G<br>82,315 G                                 | 2,65<br>4,18                        | 2,65<br>4,18                        |
| Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000             | 07.12.27<br>27.03.30<br>17.05.32                         | 07.12.<br>27.03.<br>17.05.                    | A19TB8<br>A2R8DF<br>A3KY4P                     | PTBCPWOM0034<br>PTBIT3OM0098<br>PTBCPGOM0067                                 | <b>Banco Comercial Portugu es S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)<br>3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)<br>4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) |                              | 87,735G-7,485G<br>81,4G-1,01G<br>73,66G-3,54G                                | 87,745 G<br>81,51 G<br>73,86 G                      | 10,32<br>7,41<br>8,19               | 10,29<br>7,4<br>8,18                |
| US\$                                 | 1.000                                     | 03.08.27   | 03.FA   | A19MF1   | USP09252AM29   | <b>Banco de Bogota S.A.<br/>Registered Notes</b><br>4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S  |                              | 91,22G-1,22G   | 92,5 G  | 6,8                                 | 6,79                                |
| sfrs                                 | 5.000                                     | 04.01.27   | 04.01.  | A3KYKS   | CH1142512321   | <b>Banco de Chile<br/>Medium - Term Notes</b><br>0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)   |                              | 90,185G-0,235G   | 90,2 G  | 0,7                                 | 0,7                                 |
| sfrs<br>sfrs                         | 5.000<br>5.000                            | 05.12.24<br>21.11.23                                     | 05.12.<br>21.11.                              | A189CX<br>A2RTR2                               | CH0346190033<br>CH0445088385   | <b>Banco de Chile<br/>Senior Notes</b><br>0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)<br>0,568%, v. 21.11.18(23), SF-Notes 2018(23)   |                              | 95,859G-5,874G<br>98,267G-8,273G   | 95,846 G<br>98,265 G                                | 0,52<br>1,15                        | 0,52<br>1,15                        |
| US\$                                 | 1.000                                     | 11.01.25   | 11.JJ   | A2R7N6   | US05971V2A26   | <b>Banco de Credito del Peru S.A.<br/>Medium - Term Notes</b><br>2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S   |                              | 95,11G-5,04G   | 95,28 G   | 5,59                                | 5,58                                |
| US\$                                 | 1.000                                     | 30.09.31   | 30.MS   | A3KN16   | US05971V2D64   | <b>Banco de Credito del Peru S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S  |                              | 88,52G-8,61G   | 88,65 G   | 4,95                                | 4,94                                |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs | 5.000<br>5.000<br>5.000<br>5.000<br>5.000 | 22.11.24<br>24.09.29<br>29.10.25<br>26.04.27<br>15.12.26 | 22.11.<br>24.MS<br>29.10.<br>26.04.<br>15.12. | A2R1KC<br>A2R65U<br>A2R9R4<br>A3K1C5<br>A3KTVD | CH0471298007<br>CH0494734376<br>CH0505011889<br>CH1142512339<br>CH1120085696 | <b>Banco de Credito e Inversiones [BCI]<br/>Medium - Term Notes</b><br>0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)<br>0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)<br>0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)<br>0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)<br>0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)        |                              | 96,15G-6,25G<br>82,7G-2,83G<br>92,905G-2,95G<br>90,24G-0,29G<br>90,5G-0,555G | 96,21 G<br>82,97 G<br>93,04 G<br>90,5 G<br>90,675 G | 0,83<br>0,6<br>0,54<br>1,32<br>0,85 | 0,83<br>0,6<br>0,54<br>1,32<br>0,85 |
| Euro                                 | 100.000                                   | 22.09.26   | 22.09.  | A3K9KH   | XS2535283548   | <b>Banco de Credito Social Cooperativo S.A.<br/>Floating Rate Medium -Term Notes</b><br>8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)   |                              | 103,04G-2,951G   | 103,05 G  | 7,02                                | 7                                   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.03.28                  | 09.03.      | A3KVYM                 | XS2383811424  | <b>Banco de Credito Social Cooperativo S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)              |                              | 80,8G-0,45G                                    | 80,895 G                    | 4,26         | 4,26 |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A3KRN3                 | XS23232590632 | <b>Banco de Credito Social Cooperativo S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) |                              | 87,92G-7,8G                                    | 87,97 G                     | 7,17         | 7,16 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A182QC                 | ES0413860547  | <b>Banco de Sabadell S.A.<br/>Cedulas Hipotecarias</b><br>0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)   |                              | 96,13G-6,2G                                    | 96,13 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A19GLZ                 | ES0413860596  | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)   |                              | 90,245G-0,325G                                 | 90,245 G                    | 2,19         | 2,19 |
| Euro                  | 100.000                | 30.05.29                  | 30.05.      | A3K5XW                 | ES0413860802  | 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)   |                              | 89,78G-9,85G                                   | 89,77 G                     | 3,59         | 3,58 |
| Euro                  | 100.000                | 11.03.27                  | 11.03.      | A282AS                 | XS2228245838  | <b>Banco de Sabadell S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)                                |                              | 90,815G-0,855G                                 | 90,885 G                    | 2,45         | 2,45 |
| Euro                  | 100.000                | 07.11.25                  | 07.11.      | A2R912                 | XS2076079594  | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)  |                              | 94,39G-4,42G                                   | 94,4 G                      | 1,32         | 1,32 |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | A3K3M1                 | XS2455392584  | 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)  |                              | 95,395G-5,42G                                  | 95,41 G                     | 4,24         | 4,24 |
| Euro                  | 100.000                | 08.09.26                  | 08.09.      | A3K812                 | XS2528155893  | 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)  |                              | 100,77G-0,81G                                  | 100,78 G                    | 5,11         | 5,1  |
| Euro                  | 100.000                | 16.06.28                  | 16.06.      | A3KSF3                 | XS2353366268  | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)  |                              | 83,35G-3,42G                                   | 83,33 G                     | 2,08         | 2,08 |
| Euro                  | 100.000                | 10.11.28                  | 10.11.      | A3LA5S                 | XS2553801502  | 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)  |                              | 102,23G-2,4G                                   | 102,31 G                    | 4,63         | 4,63 |
| Euro                  | 100.000                | 07.02.29                  | 07.02.      | A3LDQV                 | XS2583203950  | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)  |                              | 98,19G-8,17G                                   | 98,238 G                    | 5,62         | 5,62 |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A195HG                 | XS1876076040  | <b>Banco de Sabadell S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)   |                              | 97,81G-7,84G                                   | 97,81 G                     | 3,27         | 3,27 |
| Euro                  | 100.000                | 05.03.23                  | 05.03.      | A19TB3                 | XS1731105612  | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)  |                              | 99,952G-9,952G                                 | 99,949 G                    | 1,74         | 1,74 |
| Euro                  | 100.000                | 10.05.24                  | 10.05.      | A2R1SN                 | XS1991397545  | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 97,121G-7,11G                                  | 97,138 G                    | 3,55         | 3,55 |
| Euro                  | 100.000                | 22.07.25                  | 22.07.      | A2R47X                 | XS2028816028  | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)   |                              | 92,976G-2,95G                                  | 92,85 G                     | 1,87         | 1,87 |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A2R73U                 | XS2055190172  | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)  |                              | 92,955G-2,975G                                 | 92,955 G                    | 2,39         | 2,39 |
| Euro                  | 100.000                | 15.04.31                  | 15.04.      | A287N7                 | XS2286011528  | <b>Banco de Sabadell S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)                  |                              | 89,41G-9,23G                                   | 89,47 G                     | 4,08         | 4,08 |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A28R0X                 | XS2102931677  | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)  |                              | 91,32G-1,08G                                   | 91,35 G                     | 3,48         | 3,48 |
| Euro                  | 100.000                | 12.12.28                  | 12.12.      | A2RU8L                 | XS1918887156  | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)  |                              | 99,95G-9,88G                                   | 99,98 G                     | 5,39         | 5,39 |
| Euro                  | 100.000                | 16.08.33                  | 16.08.      | A3LEBJ                 | XS2588884481  | 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)  |                              | 97,03G-6,66G                                   | 97,02 G                     | 6,44         | 6,44 |
| Euro                  | 100.000                | 06.05.26                  | 06.05.      | A180V9                 | XS1405136364  | <b>Banco de Sabadell S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)  |                              | 100,375G-0,375G                                | 100,425 G                   | 5,49         | 5,48 |
| Euro                  | 200.000                | endlos                    | 23.FMAN     | A19SHJ                 | XS1720572848  | <b>Banco de Sabadell S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8,516%, zinsv. v. 23.11.22-22.02.23, EO-FLR Bonds 2017(22/Und.)   |                              | 99,97G-9,97G                                   | 99,92 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 15.MJSD     | A3KMOV8                | XS2310945048  | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)   |                              | 88,98G-8,95G                                   | 89,01 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 19.FMAN     | A3KYQ8                 | XS2389116307  | 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)   |                              | 81,83G-1,78G                                   | 80 G                        |              |      |
| sfrs                  | 5.000                  | 06.06.25                  | 06.06.      | A2R2NY                 | CH0479222066  | <b>Banco del Estado de Chile<br/>Medium - Term Notes</b><br>0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)   |                              | 93,99G-4,03G                                   | 94 G                        | 0,51         | 0,51 |
| Euro                  | 1.000                  | 24.07.26                  | 24.07.      | A2R5KA                 | IT0005380446  | <b>Banco di Desio e della Brianza S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)  |                              | 89,7G-9,82G                                    | 89,74 G                     | 0,83         | 0,83 |
| US\$                  | 1.000                  | 19.04.23                  | 19.AO       | A19ZK5                 | USP3772WAJ10  | <b>Banco do Brasil S.A.<br/>Registered Notes</b><br>4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S   |                              | 99,72G-9,69G                                   | 99,73 G                     | 7,01         | 6,81 |
| US\$                  | 1.000                  | endlos                    | 15.AO       | A1GZD3                 | USP3772WAC66  | <b>Banco do Brasil S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S   |                              | 100,16G-0,04G                                  | 100,02 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 15.AO       | A1HFPD                 | USG07402DP58  | 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S   |                              | 92,3G-2,35G                                    | 92,3 G                      |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 07.08.27                  | 07.FA       | A19MMP                 | USP12651AB49 | <b>Banco General S.A. Registered Notes</b><br>4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 95G-4,8G                                       | 94,78 G                     | 5,53         | 5,52 |
| US\$                  | 1.000                  | 09.05.24                  | 09.MN       | A19G7Y                 | USP14486AM92 | <b>Banco Nacional de Desenvolvimento Econômico e Social Registered Notes</b><br>4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S                                |                              | 98,99G-8,55G                                   | 98,99 G                     | 6,09         | 6,07 |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A28V8Q                 | USP1507SAH06 | <b>Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes</b><br>5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S |                              | 99,14G-9,15G                                   | 99,52 G                     | 5,88         | 5,87 |
| sfrs                  | 5.000                  | 29.08.29                  | 29.08.      | A2R610                 | CH0496632628 | <b>Banco Santander Chile Medium - Term Notes</b><br>0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)  |                              | 81,355G-1,33G                                  | 81,32 G                     | 0,33         | 0,33 |
| sfrs                  | 5.000                  | 27.09.24                  | 27.09.      | A2RZFD                 | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)   |                              | 96,94G-6,95G                                   | 96,95 G                     | 0,79         | 0,79 |
| sfrs                  | 5.000                  | 22.06.27                  | 22.06.      | A3KSNH                 | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)  |                              | 89,25G-9,3G                                    | 89,3 G                      | 0,74         | 0,74 |
| sfrs                  | 5.000                  | 22.10.26                  | 22.10.      | A3KXUV                 | CH1142700363 | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)   |                              | 90,945G-1,005G                                 | 90,96 G                     | 0,65         | 0,65 |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A0GMTA                 | ES0413900129 | <b>Banco Santander S.A. Cédulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)   |                              | 99,65G-9,73G                                   | 99,65 G                     | 3,97         | 3,97 |
| Euro                  | 100.000                | 25.01.26                  | 25.01.      | A18W1Z                 | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)   |                              | 94,185G-4,266G                                 | 94,217 G                    | 3,18         | 3,18 |
| Euro                  | 100.000                | 27.11.24                  | 27.11.      | A1ZSF6                 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)   |                              | 95,695G-5,756G                                 | 95,727 G                    | 2,34         | 2,34 |
| Euro                  | 100.000                | 27.11.34                  | 27.11.      | A1ZSF7                 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)   |                              | 85G-4,98G                                      | 85,02 G                     | 3,59         | 3,59 |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A1ZZFA                 | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)   |                              | 94,6G-4,71G                                    | 94,64 G                     | 2,09         | 2,09 |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A2RTHB                 | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)   |                              | 88,325G-8,424G                                 | 88,32 G                     | 2,53         | 2,53 |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3K84A                 | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)   |                              | 95,269G-5,318G                                 | 95,25 G                     | 3,51         | 3,5  |
| Euro                  | 100.000                | 14.02.28                  | 14.02.      | A3LD4Y                 | ES0413900939 | 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)   |                              | 98,39G-8,46G                                   | 98,37 G                     | 3,59         | 3,59 |
| Euro                  | 100.000                | <b>28.03.23</b>           | 28.MJSD     | A19PQX                 | XS1689234570 | <b>Banco Santander S.A. Floating Rate Medium -Term Notes</b><br>2,891%, zinsv. v. 28.12.22-27.03.23, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)             |                              | 99,902G-9,863G                                 | 99,902 G                    | 4,41         | 4,33 |
| Euro                  | 100.000                | 21.11.24                  | 21.FMAN     | A1V4XH                 | XS1717591884 | 3,4169999999999999%, zinsv. v. 21.02.23-21.05.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)  |                              | 100,238G-0,245G                                | 100,245 G                   | 3,31         | 3,31 |
| Euro                  | 100.000                | 26.01.25                  | 26.01.      | A3K1FH                 | XS2436160779 | 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)   |                              | 96,46G-6,47G                                   | 96,451 G                    | 0,21         | 0,21 |
| £                     | 100.000                | 30.08.28                  | 30.08.      | A3K8UM                 | XS2526505123 | 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)  |                              | 97,01G-7,07G                                   | 97,12 G                     | 5,37         | 5,36 |
| Euro                  | 100.000                | 27.09.26                  | 27.09.      | A3K9R7                 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)  |                              | 98,79G-8,81G                                   | 98,77 G                     | 3,98         | 3,98 |
| Euro                  | 100.000                | 24.03.27                  | 24.03.      | A3KNPM                 | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)  |                              | 88,82G-8,8G                                    | 88,84 G                     | 1,12         | 1,12 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3KS0Z                 | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)  |                              | 82,47G-2,455G                                  | 82,46 G                     | 1,51         | 1,51 |
| Euro                  | 100.000                | 16.01.25                  | 17.JAJO     | A3LCXP                 | XS2575952341 | 2,8380000000000001%, zinsv. v. 16.01.23-16.04.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25)  |                              | 100,25G-0,25G                                  | 100,29 G                    | 2,73         | 2,73 |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A0DDUL                 | XS0202197694 | <b>Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes</b><br>3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.) |                              | 76,36G-5,82G                                   | 75,97 G                     |              |      |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A28T74                 | ES0413900590 | <b>Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)                                    | S s                          | 92,99G-3,05G                                   | 92,99 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 27.02.32                  | 27.02.      | A28T75                 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)  | S s                          | 73,79G-3,74G                                   | 73,42 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 09.05.31                  | 09.05.      | A2R1SB                 | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)   |                              | 81,156G-1,185G                                 | 81,151 G                    | 2,14         | 2,14 |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A2R4YX                 | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)   |                              | 81,435G-1,49G                                  | 81,42 G                     | 0,61         | 0,61 |
| Euro                  | 100.000                | 04.06.30                  | 04.06.      | A2SA69                 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)   | S s                          | 78,3G-8,34G                                    | 78,28 G                     | 0,32         | 0,32 |
| sfrs                  | 5.000                  | 10.12.24                  | 10.12.      | A1944Y                 | CH0428194200 | <b>Banco Santander S.A. Medium - Term Notes</b><br>1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)   |                              | 97,96G-7,99G                                   | 97,98 G                     | 2,04         | 2,04 |
| £                     | 100.000                | 12.09.23                  | 12.09.      | A195QT                 | XS1877869088 | 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)  |                              | 98,74G-8,73G                                   | 98,401 G                    | 5,12         | 5,06 |
| sfrs                  | 5.000                  | <b>12.06.23</b>           | 12.06.      | A19H8G                 | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)  |                              | 99,74G-9,74G                                   | 99,73 G                     | 1,5          | 1,5  |
| sfrs                  | 5.000                  | 20.07.27                  | 20.07.      | A19LKL                 | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)  |                              | 93,735G-3,595G                                 | 93,6 G                      | 2,39         | 2,39 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19UUN                 | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)   |                              | 94,934G-4,973G                                 | 94,917 G                    | 2,37         | 2,37 |
| Euro                  | 100.000                | 04.02.27                  | 04.02.      | A28TBD                 | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)  |                              | 86,83G-6,835G                                  | 86,86 G                     | 1,15         | 1,15 |
| £                     | 100.000                | 17.02.27                  | 17.02.      | A28TT7                 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)  |                              | 86,46G-6,34G                                   | 86,52 G                     | 4,05         | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A28WYB                 | XS2168647357 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)                             |                              | 92,78G-2,79G                                   | 92,78 G                     | 2,96         | 2,96  |
| Euro                  | 100.000                | 23.06.27                  | 23.06.      | A28Y4H                 | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)  |                              | 88,83G-8,77G                                   | 88,79 G                     | 2,51         | 2,51  |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A2R3SV                 | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)  |                              | 95,632G-5,649G                                 | 95,65 G                     | 0,52         | 0,52  |
| Euro                  | 100.000                | 04.10.26                  | 04.10.      | A2R80F                 | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)   |                              | 88,2G-8,26G                                    | 88,23 G                     | 0,68         | 0,68  |
| sfrs                  | 5.000                  | 10.06.25                  | 10.06.      | A3K510                 | CH1184694763 | 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)   |                              | 97,835G-7,835G                                 | 97,835 G                    | 2,31         | 2,3   |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3KLN3                 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)   |                              | 82,78G-2,85G                                   | 82,8 G                      | 0,48         | 0,48  |
| £                     | 100.000                | 14.04.26                  | 14.04.      | A3KPJD                 | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)  |                              | 88,7G-8,75G                                    | 88,75 G                     | 3,33         | 3,33  |
| sfrs                  | 5.000                  | 09.06.28                  | 09.06.      | A3KR2E                 | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)   |                              | 88,45G-8,455G                                  | 88,455 G                    | 0,7          | 0,7   |
| Euro                  | 100.000                | 04.11.31                  | 04.11.      | A3KYEG                 | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)  |                              | 78,172G-8,114G                                 | 78,18 G                     | 2,55         | 2,55  |
| Euro                  | 100.000                | 16.01.26                  | 16.01.      | A3LCXQ                 | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)  |                              | 99,31G-9,39G                                   | 99,33 G                     | 3,97         | 3,97  |
| Euro                  | 100.000                | 16.01.28                  | 16.01.      | A3LCXR                 | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)  |                              | 98,76G-8,81G                                   | 98,82 G                     | 4,15         | 4,15  |
| sfrs                  | 5.000                  | 30.01.26                  | 30.01.      | A3LDKW                 | CH1227937724 | 2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)   | S s                          | 100,26G-0,04G                                  | 100,27 G                    | 2,23         | 2,23  |
| US\$                  | 200.000                | 23.02.28                  | 23.FA       | A19Q16                 | US05964HAF29 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)                   |                              | 92,04G-1,862G                                  | 91,872 G                    | 5,78         | 5,78  |
| US\$                  | 200.000                | 12.04.23                  | 12.AO       | A19Y9W                 | US05964HAG02 | 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)   |                              | 99,81G-9,82G                                   | 99,81 G                     | 5,25         | 5,13  |
| US\$                  | 200.000                | 12.04.28                  | 12.AO       | A19Y9X                 | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)   |                              | 94,05G-3,96G                                   | 94,12 G                     | 5,84         | 5,83  |
| US\$                  | 200.000                | 28.05.25                  | 28.MN       | A28XXW                 | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)  |                              | 93,86G-3,83G                                   | 93,93 G                     | 5,77         | 5,76  |
| US\$                  | 200.000                | 28.05.30                  | 28.MN       | A28XXX                 | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)   |                              | 86,34G-6,33G                                   | 86,515 G                    | 5,91         | 5,9   |
| US\$                  | 200.000                | 27.06.24                  | 27.JD       | A2R390                 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)  |                              | 96,34G-6,38G                                   | 96,34 G                     | 5,59         | 5,59  |
| US\$                  | 200.000                | 27.06.29                  | 27.JD       | A2R391                 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)  |                              | 88,11G-8,75G                                   | 88,725 G                    | 5,5          | 5,49  |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | A19XNR                 | US05971KAA79 | <b>Banco Santander S.A.<br/>Registered Subordinated Notes</b><br>5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)                  |                              | 98,92G-9,083G                                  | 98,94 G                     | 5,62         | 5,61  |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)                 |                              | 96,34G-6,38G                                   | 96,33 G                     | 4,52         | 4,52  |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BHM                 | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)  |                              | 94,94G-4,97G                                   | 94,92 G                     | 4,56         | 4,56  |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19V3M                 | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)  |                              | 89,175G-9,155G                                 | 89,195 G                    | 4,62         | 4,62  |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A1ZYDF                 | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 96,83G-6,87G                                   | 96,86 G                     | 4,11         | 4,11  |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A28330                 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)  |                              | 79,52G-9,43G                                   | 79,53 G                     | 4,06         | 4,06  |
| Euro                  | 200.000                | endlos                    | 29.MJSD     | A19P26                 | XS1692931121 | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) |                              | 97,7G-7,95G                                    | 97,7 G                      |              |       |
| Euro                  | 100                    | endlos                    | 15.MJSD     | A19WX2                 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)   |                              | 88,53G-8,99G                                   | 88,89 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 19.MJSD     | A19X0S                 | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)   |                              | 90,27G-0,2G                                    | 90,31 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 14.JAJO     | A28R5B                 | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)   |                              | 86,97G-6,89G                                   | 87,36 G                     |              |       |
| US\$                  | 200.000                | endlos                    | 12.FMAN     | A3KQ21                 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)   |                              | 84,61G-4,37G                                   | 84,78 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 21.MJSD     | A3KWJP                 | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)   |                              | 71,84G-1,6G                                    | 71,97 G                     |              |       |
| Euro                  | 100.000                | 25.04.24                  | 25.04.      | A19GL2                 | PTBSRIOE0024 | <b>Banco Santander Totta S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24)   |                              | 96,866G-6,901G                                 | 96,865 G                    | 1,79         | 1,79  |
| US\$                  | 1.000                  | 29.07.25                  | 29.JJ       | A280LD                 | XS2210789934 | <b>Banco Votorantim S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S                           | S s                          | 94,98G-4,84G                                   | 95,02 G                     | 6,82         | 6,8   |
| US\$                  | 1.000                  | 24.09.24                  | 24.MS       | A2R8AB                 | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S  |                              | 96,8G-7,03G                                    | 97,06 G                     | 6,61         | 6,57  |
| Euro                  | 1.000                  | 01.09.26                  | 01.MS       | A194R1                 | XS1864418857 | <b>Banff Merger Sub Inc.<br/>Registered Notes</b><br>8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S                                  |                              | 92,785G-2,835G                                 | 93,285 G                    | 11,17        | 11,13 |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A28TGV                 | XS2112340679 | <b>Banijay Entertainment S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S                           |                              | 94,94G-4,38G                                   | 95,05 G                     | 6,62         | 6,62  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A28TEV                 | XS2112335752 | <b>Banijay Group SAS Registered Notes</b><br>6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S  |                              | 95,51G-5,22G                                   | 95,63 G                     | 8,49         | 8,5  |
| sfrs                  | 5.000                  | 26.04.27                  | 26.04.      | A2RZ9A                 | CH0419041139 | <b>Bank Cler AG Anleihen</b><br>0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)   |                              | 92,71G-2,72G                                   | 92,71 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A180Z7                 | XS1403619411 | <b>Bank Gospodarstwa Krajowego Medium - Term Notes</b><br>1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)  |                              | 91,61G-1,7G                                    | 91,62 G                     | 3,76         | 3,76 |
| Euro                  | 1.000                  | 30.05.29                  | 30.05.      | A3K55N                 | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)  |                              | 90,46G-0,54G                                   | 90,45 G                     | 4,78         | 4,78 |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | A3KTQT                 | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)  |                              | 69,92G-70,05G                                  | 69,85 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | A3KXJB                 | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)  |                              | 78,57G-8,45G                                   | 78,57 G                     | 0,95         | 0,95 |
| sfrs                  | 5.000                  | 27.04.28                  | 27.04.      | A3KP7W                 | CH1101096555 | <b>Bank Julius Bär &amp; Co. AG Anleihen</b><br>0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)   |                              | 89,45G-9,45G                                   | 89,45 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 25.06.24                  | 25.06.      | A3KS05                 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24)   |                              | 94,29G-4,32G                                   | 93,96 G                     | 4,47         | 4,47 |
| Euro                  | 1.000                  | 26.10.31                  | 26.10.      | A2838K                 | XS2248451978 | <b>Bank of America Corp. Floating Rate Medium -Term Notes</b><br>0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) |                              | 76,76G-6,69G                                   | 76,82 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | 31.03.29                  | 31.03.      | A28VE7                 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)   |                              | 97,52G-7,26G                                   | 97,52 G                     | 4,16         | 4,16 |
| US\$                  | 1.000                  | 29.04.31                  | 29.AO       | A28WLK                 | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N   | S s                          | 82,61G-2,8G                                    | 82,818 G                    | 5,27         | 5,26 |
| Euro                  | 1.000                  | 09.05.26                  | 09.05.      | A2R1SY                 | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)   |                              | 93,13G-3,232G                                  | 93,154 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 09.05.30                  | 09.05.      | A2R1SZ                 | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)  |                              | 84,222G-4,152G                                 | 84,241 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 08.08.29                  | 08.08.      | A2R59E                 | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)   |                              | 82,1G-2,11G                                    | 82,1 G                      | 1,41         | 1,41 |
| US\$                  | 1.000                  | 07.02.30                  | 07.FA       | A2RXLU                 | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N   | S s                          | 91,72G-1,828G                                  | 91,76 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A2RZGU                 | US06051GHR39 | 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N   | S s                          | 97,58G-7,677G                                  | 97,561 G                    | 4,71         | 4,71 |
| US\$                  | 1.000                  | 15.03.50                  | 15.MS       | A2RZGV                 | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N   | S s                          | 84,02G-4,759G                                  | 84,373 G                    | 5,48         | 5,48 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A3K4WK                 | XS2462324232 | 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)   |                              | 94,28G-4,34G                                   | 94,27 G                     | 3,62         | 3,62 |
| Euro                  | 1.000                  | 27.04.33                  | 27.04.      | A3K4WN                 | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)   |                              | 88,662G-8,631G                                 | 88,685 G                    | 4,22         | 4,22 |
| Euro                  | 1.000                  | 24.03.31                  | 22.03.      | A3KNNP                 | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)  |                              | 78,48G-8,39G                                   | 78,47 G                     | 1,76         | 1,76 |
| Euro                  | 1.000                  | 25.08.25                  | 24.FMAN     | A3KRJM                 | XS2345784057 | 2,863%, zinsv. v. 25.11.22-23.02.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)  |                              | 100,452G-0,452G                                | 100,451 G                   | 2,7          | 2,7  |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3KRJN                 | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)  |                              | 84,985G-5,02G                                  | 85,014 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 24.05.32                  | 24.05.      | A3KRJP                 | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)   |                              | 78,15G-8,15G                                   | 78,14 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 22.09.26                  | 22.MJSD     | A3KWJK                 | XS2387929834 | 3,081%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)  |                              | 99,992G-100,008G                               | 99,992 G                    | 3,11         | 3,11 |
| US\$                  | 1.000                  | 24.04.28                  | 24.AO       | BA0AH3                 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)   |                              | 93,28G-3,33G                                   | 93,29 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 27.04.38                  | 24.AO       | BA0AH4                 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)  |                              | 86,7G-7,026G                                   | 87,14 G                     | 5,59         | 5,59 |
| Euro                  | 1.000                  | 04.05.27                  | 04.05.      | BA0AH7                 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)  |                              | 92,919G-2,923G                                 | 92,927 G                    | 3,62         | 3,62 |
| US\$                  | 1.000                  | 20.01.28                  | 20.JJ       | BA0AHU                 | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)  | S s                          | 93,62G-3,64G                                   | 93,66 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 20.01.48                  | 20.JJ       | BA0AHV                 | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)  | S s                          | 85,18G-6,06G                                   | 85,25 G                     | 5,55         | 5,55 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | BA0AHZ                 | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)  | S s                          | 97,51G-7,53G                                   | 97,5 G                      | 2,69         | 2,69 |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | BA0AJ2                 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)   |                              | 90,385G-0,41G                                  | 90,41 G                     | 3,62         | 3,62 |
| Euro                  | 1.000                  | 25.04.24                  | 25.JAJO     | BA0AJ3                 | XS1811433983 | 3,149%, zinsv. v. 25.01.23-24.04.23, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)  |                              | 100,03G-0,022G                                 | 100,03 G                    | 3,17         | 3,16 |
| US\$                  | 1.000                  | 21.07.28                  | 21.JJ       | BA0AJB                 | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)   | S s                          | 92,42G-2,45G                                   | 92,45 G                     | 5,28         | 5,27 |
| US\$                  | 1.000                  | 01.10.25                  | 01.AO       | BA0AJD                 | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)   | S s                          | 96,12G-6,14G                                   | 96,145 G                    | 4,74         | 4,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 05.02.26                  | 08.FMAN     | BA0AJT                 | US06051GHB86 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>5,5761399999999997%, zinsv. v. 06.02.23-04.05.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s                          | 100,25G-0,25G                                  | 100,23 G                    | 5,6          | 5,6  |
| US\$                  | 1.000                  | 05.03.24                  | 05.MJSD     | BA0AJW                 | US06051GHE26 | 5,5549999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M   | S s                          | 100G-0G  | 100 G                       | 5,67         | 5,67 |
| US\$                  | 1.000                  | 05.03.24                  | 05.MS       | BA0AJX                 | US06051GHF90 | 3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M   | S s                          | 99,91G-9,92G                                   | 99,91 G                     | 3,66         | 3,66 |
| US\$                  | 1.000                  | 05.03.29                  | 05.MS       | BA0AJY                 | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M   | S s                          | 93,07G-3,06G                                   | 93,05 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 23.07.31                  | 23.JJ       | A280DA                 | US06051GJF72 | <b>Bank of America Corp.<br/>Floating Rate Notes</b><br>1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)                   |                              | 77,92G-8,04G                                   | 78,039 G                    | 4,85         | 4,85 |
| US\$                  | 1.000                  | 25.09.25                  | 25.MS       | A282X2                 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)  |                              | 92,78G-2,63G                                   | 92,78 G                     | 2,11         | 2,11 |
| US\$                  | 1.000                  | 24.10.24                  | 24.AO       | A2838S                 | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)   |                              | 96,86G-6,84G                                   | 96,81 G                     | 1,67         | 1,67 |
| US\$                  | 1.000                  | 24.10.24                  | 25.JAJO     | A2838T                 | US06051GJJ94 | 4,6852499999999999%, zinsv. v. 24.10.22-23.01.23, v. 21.10.20(24), DL-FLR Notes 2020(23/24)   |                              | 99,57G-9,59G                                   | 99,6 G                      | 5,03         | 5,02 |
| US\$                  | 1.000                  | 24.10.26                  | 24.AO       | A2838U                 | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)   |                              | 89,15G-9,18G                                   | 89,22 G                     | 2,67         | 2,67 |
| US\$                  | 1.000                  | 24.10.31                  | 24.AO       | A2838V                 | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)   |                              | 77,52G-7,68G                                   | 77,69 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 24.10.51                  | 24.AO       | A2838W                 | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)  |                              | 63,64G-4,053G                                  | 64,01 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A28TM0                 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)   |                              | 93,25G-3,293G                                  | 93,27 G                     | 4,32         | 4,32 |
| US\$                  | 1.000                  | 13.02.31                  | 13.FA       | A28TM1                 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)  |                              | 82,44G-2,631G                                  | 82,63 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                  | 20.03.51                  | 20.MS       | A28U84                 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)   |                              | 80,06G-0,91G                                   | 80,67 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 19.05.24                  | 19.MN       | A28XQH                 | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)  |                              | 98,837G-8,86G                                  | 98,85 G                     | 2,44         | 2,44 |
| US\$                  | 1.000                  | 19.06.26                  | 19.JD       | A28Y0M                 | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)  |                              | 90,79G-0,8G                                    | 90,76 G                     | 2,9          | 2,9  |
| US\$                  | 1.000                  | 19.06.41                  | 19.JD       | A28Y0N                 | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)   |                              | 68,54G-8,95G                                   | 68,78 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 23.04.40                  | 23.AO       | A2R1C9                 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)   |                              | 84,02G-4,356G                                  | 84,31 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | A2R1D3                 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)   |                              | 94,45G-4,45G                                   | 94,45 G                     | 5,12         | 5,11 |
| US\$                  | 1.000                  | 23.07.30                  | 23.JJ       | A2R5QJ                 | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)  |                              | 86,89G-7,07G                                   | 86,958 G                    | 5,4          | 5,39 |
| US\$                  | 1.000                  | 22.10.25                  | 22.AO       | A2R9LQ                 | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)  |                              | 94,94G-4,99G                                   | 94,98 G                     | 4,52         | 4,51 |
| US\$                  | 1.000                  | 22.10.30                  | 22.AO       | A2R9LR                 | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)   |                              | 84,762G-4,96G                                  | 84,922 G                    | 5,37         | 5,36 |
| US\$                  | 1.000                  | 04.02.28                  | 04.FA       | A3K1Z6                 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)   |                              | 89,67G-9,69G                                   | 89,675 G                    | 4,99         | 4,99 |
| US\$                  | 1.000                  | 04.02.33                  | 04.FA       | A3K1Z8                 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)  |                              | 81,78G-1,996G                                  | 81,97 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 27.04.33                  | 27.AO       | A3K4X0                 | US06051GKQ19 | 4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)   |                              | 92,73G-2,98G                                   | 93,08 G                     | 5,55         | 5,55 |
| US\$                  | 1.000                  | 25.04.25                  | 25.AO       | A3K4ZE                 | US06051GKS74 | 3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)   |                              | 97,82G-7,96G                                   | 98,03 G                     | 4,9          | 4,89 |
| US\$                  | 1.000                  | 27.04.28                  | 27.AO       | A3K4ZF                 | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)   |                              | 95,78G-5,76G                                   | 95,84 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 13.03.52                  | 13.MS       | A3KM88                 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)   |                              | 72,67G-3,05G                                   | 72,8 G                      | 5,38         | 5,38 |
| US\$                  | 1.000                  | 11.03.27                  | 11.MS       | A3KM89                 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)   |                              | 89G-9,155G                                     | 89,11 G                     | 3,69         | 3,69 |
| US\$                  | 1.000                  | 11.03.32                  | 11.MS       | A3KNCA                 | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)   |                              | 81,347G-1,5G                                   | 81,55 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 22.04.25                  | 22.AO       | A3KP2K                 | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)  |                              | 94,48G-4,512G                                  | 94,558 G                    | 2,06         | 2,06 |
| US\$                  | 1.000                  | 22.04.25                  | 26.JAJO     | A3KP2L                 | US06051GJU40 | 4,7452817999999999%, zinsv. v. 26.10.22-22.01.23, v. 22.04.21(25), DL-FLR Notes 2021(24/25)   |                              | 99,15G-9,401G                                  | 99,41 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 22.07.27                  | 22.JJ       | A3KP2M                 | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)  |                              | 88,275G-8,34G                                  | 88,36 G                     | 3,92         | 3,92 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |                |               |          |      |      |  |                |          |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|----------------|---------------|----------|------|------|--|----------------|----------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |                |               |          |      |      |  |                |          |      |      |
| US\$                  | 1.000                  | 22.07.27                  | 22.JAJO     | A3KP2N                 | US06051GJV23 | <b>Bank of America Corp.<br/>Floating Rate Notes</b><br>5,031574%, zinsv. v. 26.10.22-22.01.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27) |                              | 98,94G-9,135G                                  | 98,9 G                      | 5,36         | 5,35 |  |                |               |          |      |      |  |                |          |      |      |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP2P                 | US06051GJT76 |   |                              |  |                             |              |      | 2,6869999999999999%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)                | 81,32G-1,51G   | 81,54 G       | 5,32     | 5,32 |      |  |                |          |      |      |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP2Q                 | US06051GJW06 |   |                              |  |                             |              |      | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)                | 74,53G-4,98G   | 74,66 G       | 5,5      | 5,5  |      |  |                |          |      |      |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A3KSD7                 | US06051GJY61 |   |                              |  |                             |              |      | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)                             | 97,94G-8G      | 97,97 G       | 1,07     | 1,07 |      |  |                |          |      |      |
| US\$                  | 1.000                  | 14.06.29                  | 14.JD       | A3KSD8                 | US06051GJZ37 |   |                              |  |                             |              |      | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)                | 84,27G-4,36G   | 84,295 G      | 4,92     | 4,92 |      |  |                |          |      |      |
| US\$                  | 1.000                  | 21.07.52                  | 21.JJ       | A3KT79                 | US06051GKB40 |   |                              |  |                             |              |      | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)                             | 65,5G-5,833G   | 65,63 G       | 5,34     | 5,34 |      |  |                |          |      |      |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | A3KUAE                 | US06051GKA66 |   |                              |  |                             |              |      | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)                | 78,34G-8,5G    | 78,48 G       | 5,29     | 5,28 |      |  |                |          |      |      |
| US\$                  | 1.000                  | 20.10.32                  | 20.AO       | A3KXXX                 | US06051GKD06 |   |                              |  |                             |              |      | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)                | 79,52G-9,742G  | 79,71 G       | 5,35     | 5,34 |      |  |                |          |      |      |
| US\$                  | 1.000                  | 06.12.25                  | 06.JD       | A3KZU7                 | US06051GKE88 |   |                              |  |                             |              |      | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)                                 | 92,895G-3,07G  | 93,005 G      | 3,28     | 3,28 |      |  |                |          |      |      |
| US\$                  | 1.000                  | 20.01.27                  | 20.JJ       | A3LDAT                 | US06051GLE79 |   |                              |  |                             |              |      | 5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)                | 99,04G-8,98G   | 98,94 G       | 5,44     | 5,44 |      |  |                |          |      |      |
| US\$                  | 1.000                  | 23.01.26                  | 23.JJ       | BA0AJR                 | US06051GGZ63 |   |                              |  |                             |              |      | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)                | 95,87G-5,89G   | 95,89 G       | 4,96     | 4,95 |      |  |                |          |      |      |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | BA0AJS                 | US06051GHA04 |   |                              |  |                             |              |      | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)                | 79,22G-80,005G | 79,76 G       | 5,46     | 5,46 |      |  |                |          |      |      |
| US\$                  | 1.000                  | 20.12.28                  | 20.JD       | BA0AKM                 | US06051GHD43 |   |                              |  |                             |              |      | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)                             | 91,11G-1,289G  | 91,185 G      | 5,24     | 5,23 |      |  |                |          |      |      |
| US\$                  | 1.000                  | 23.07.24                  | 23.JJ       | BA0AKW                 | US06051GHL68 |   |                              |  |                             |              |      | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)                | 99,29G-9,312G  | 99,302 G      | 4,42     | 4,4  |      |  |                |          |      |      |
| US\$                  | 1.000                  | 23.07.24                  | 23.JAJO     | BA0AKX                 | US06051GHK85 |   |                              |  |                             |              |      | 5,77529%, zinsv. v. 23.01.23-23.04.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)                           | 100,06G-0,04G  | 100,05 G      | 5,87     | 5,84 |      |  |                |          |      |      |
| US\$                  | 1.000                  | 23.07.29                  | 23.JJ       | BA0AKY                 | US06051GHM42 |   |                              |  |                             |              |      | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)                | 94,345G-4,37G  | 94,485 G      | 5,39     | 5,38 |      |  |                |          |      |      |
| £                     | 50.000                 | 31.07.28                  | 31.JJ       | A0TZG0                 | XS0379947236 |   |                              |  |                             |              |      | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) |                | 108,38G-8,39G | 108,39 G | 5,27 | 5,27 |  |                |          |      |      |
| sfrs                  | 5.000                  | 12.06.26                  | 12.06.      | A2R215                 | CH0474977722 |   |                              |  |                             |              |      |  |                |               |          |      |      | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | 93,855G-3,905G | 93,875 G | 0,54 | 0,54 |
| sfrs                  | 5.000                  | 23.11.29                  | 23.11.      | A3KYYY                 | CH1142754329 |   |                              |  |                             |              |      |  |                |               |          |      |      | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | 86,85G-6,905G  | 86,775 G | 0,97 | 0,97 |
| US\$                  | 1.000                  | 07.02.42                  | 07.FA       | BA0ABY                 | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)  | 103,97G-4,09G                | 104,14 G                                       | 5,6                         | 5,6          |      |  |                |               |          |      |      |  |                |          |      |      |
| £                     | 1.000                  | 10.12.26                  | 10.JD       | BA0AED                 | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)  | 97,65G-7,63G                 | 97,7 G   | 5                           | 5            |      |  |                |               |          |      |      |  |                |          |      |      |
| US\$                  | 1.000                  | 22.01.24                  | 22.JJ       | BA0AEE                 | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)  | 99G-9G                       | 99 G   | 5,33                        | 5,32         |      |  |                |               |          |      |      |  |                |          |      |      |
| US\$                  | 1.000                  | 21.01.44                  | 21.JJ       | BA0AEF                 | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)  | 95,66G-5,23G                 | 95,4 G   | 5,45                        | 5,45         |      |  |                |               |          |      |      |  |                |          |      |      |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | BA0AEP                 | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)  | 98,594G-8,769G               | 98,727 G                                       | 5,23                        | 5,21         |      |  |                |               |          |      |      |  |                |          |      |      |
| US\$                  | 1.000                  | 01.04.44                  | 01.AO       | BA0AEQ                 | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)  | 93,01G-3,32G                 | 92,73 G  | 5,48                        | 5,48         |      |  |                |               |          |      |      |  |                |          |      |      |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | BA0AET                 | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)  | 98,27G-8,29G                 | 98,25 G  | 3,72                        | 3,71         |      |  |                |               |          |      |      |  |                |          |      |      |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEY                 | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)   | 98,17G-8,237G                | 98,258 G                                       | 5,51                        | 5,48         |      |  |                |               |          |      |      |  |                |          |      |      |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | BA0AFQ                 | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)  | 95,66G-5,76G                 | 95,67 G  | 2,83                        | 2,83         |      |  |                |               |          |      |      |  |                |          |      |      |
| Euro                  | 1.000                  | 26.07.23                  | 26.07.      | BA0AG8                 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)   | 98,988G-8,987G               | 98,67 G  | 1,51                        | 1,51         |      |  |                |               |          |      |      |  |                |          |      |      |
| US\$                  | 1.000                  | 24.07.23                  | 24.JJ       | BA0ADZ                 | US06053FAA75 | <b>Bank of America Corp.<br/>Registered Notes</b><br>4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)                              |                              | 99,6G-9,6G                                     | 99,6 G                      | 5,14         | 5,06 |  |                |               |          |      |      |  |                |          |      |      |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | BA0AF9                 | US06051GFS30 |   |                              |  |                             |              |      | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)   | 97,32G-7,4G    | 97,335 G      | 5,08     | 5,07 |      |  |                |          |      |      |
| US\$                  | 1.000                  | 19.04.26                  | 19.AO       | BA0AGU                 | US06051GFX25 |   |                              |  |                             |              |      | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)  | 95,38G-5,48G   | 95,43 G       | 5,13     | 5,13 |      |  |                |          |      |      |
| US\$                  | 1.000                  | 21.10.27                  | 21.AO       | BA0AHK                 | US06051GGA13 |   |                              |  |                             |              |      | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)   | 92,29G-2,375G  | 92,25 G       | 5,17     | 5,17 |      |  |                |          |      |      |
| US\$                  | 1.000                  | 14.05.38                  | 14.MN       | ML0EDA                 | US59023VAA89 | <b>Bank of America Corp.<br/>Registered Subordinated Notes</b><br>7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)                           |                              | 115,59G-6,44G                                  | 115,96 G                    | 6,17         | 6,17 |  |                |               |          |      |      |  |                |          |      |      |
| US\$                  | 1.000                  | 29.01.37                  | 29.JJ       | ML0BGV                 | US59022CAJ27 | <b>Bank of America Corp.<br/>Subordinated Bonds</b><br>6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)                            |                              | 102,08G-2,34G                                  | 102,56 G                    | 5,95         | 5,95 |  |                |               |          |      |      |  |                |          |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 21.09.36                  | 21.MS       | A3KWD6                 | US06051GKC23 | <b>Bank of America Corp.<br/>Subordinated Floating Rate Notes</b><br>2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)              |                              | 75,08G-5,341G                                  | 75,14 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 22.10.26                  | 22.AO       | BA0AE8                 | US06051GFL86 | <b>Bank of America Corp.<br/>Subordinated Medium - Term Notes</b><br>4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)   |                              | 92,45G-5,99G                                   | 95,9 G                      | 5,55         | 5,54 |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | BA0AFF                 | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)  |                              | 97,479G-7,616G                                 | 97,524 G                    | 5,4          | 5,39 |
| US\$                  | 1.000                  | 21.04.25                  | 21.AO       | BA0AFT                 | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)   |                              | 97,14G-7,2G                                    | 97,275 G                    | 5,41         | 5,4  |
| US\$                  | 1.000                  | 21.04.45                  | 21.AO       | BA0AFU                 | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)  |                              | 90,09G-1,138G                                  | 90,655 G                    | 5,52         | 5,52 |
| US\$                  | 1.000                  | 03.03.26                  | 03.MS       | BA0AGN                 | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)   |                              | 97,45G-7,675G                                  | 97,604 G                    | 5,36         | 5,36 |
| US\$                  | 1.000                  | 25.11.27                  | 25.MN       | BA0AHQ                 | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)  | S s                          | 95,4G-5,54G                                    | 95,47 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | endlos                    | 27.JAJO     | A3K1J3                 | US060505GB47 | <b>Bank of America Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)                                 |                              | 85,55G-5,81G                                   | 86,03 G                     |              |      |
| US\$                  | 1.000                  | 15.10.36                  | 15.AO       | A0G0VX                 | US06050TJZ66 | <b>Bank of America N.A.<br/>Subordinated Medium - Term Notes</b><br>6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)   |                              | 101,01G-0,99G                                  | 101,11 G                    | 5,98         | 5,98 |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A1Z3Q5                 | XS1252209249 | <b>Bank of China Ltd. [Hongkong Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S  |                              | 97,12G-7,15G                                   | 97,08 G                     | 5,24         | 5,23 |
| Euro                  | 1.000                  | 23.10.31                  | 23.10.      | A3KP2G                 | XS2333239692 | <b>Bank of Cyprus Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) |                              | 92,53G-2,4G                                    | 92,52 G                     | 7,86         | 7,85 |
| Euro                  | 1.000                  | 24.06.27                  | 24.06.      | A3KS1A                 | XS2355059168 | <b>Bank of Cyprus PCL<br/>Floating Rate Medium -Term Notes</b><br>2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)                        |                              | 84,458G-5,712G                                 | 85,475 G                    | 5,72         | 5,72 |
| US\$                  | 1.000                  | <b>28.04.23</b>           | 28.AO       | A28WR2                 | XS2166002076 | <b>Bank of England [The Governor and Company of the]<br/>Medium - Term Notes</b><br>0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S                                   |                              | 99,23G-9,23G                                   | 99,21 G                     | 1,01         | 1,01 |
| US\$                  | 1.000                  | <b>26.07.23</b>           | 26.JJ       | A1VQCT                 | XS1405775880 | <b>Bank of Georgia JSC<br/>Registered Notes</b><br>6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S   |                              | 99,79G-9,79G                                   | 99,28 G                     | 6,6          | 6,48 |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A2R4TJ                 | XS2023633931 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)                 | S s                          | 98,822G-8,823G                                 | 98,821 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS1                 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)  |                              | 94,74G-4,75G                                   | 94,74 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 05.06.26                  | 05.06.      | A3K375                 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)  |                              | 94,278G-4,314G                                 | 94,35 G                     | 3,75         | 3,74 |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A3KM1M                 | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)  |                              | 87,77G-7,82G                                   | 87,795 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 16.07.28                  | 16.07.      | A3LCXU                 | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)  |                              | 100,35G-0,45G                                  | 100,44 G                    | 4,77         | 4,77 |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.      | A19472                 | XS1872038218 | <b>Bank of Ireland Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)  |                              | 99,065G-9,066G                                 | 99,075 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                  | 14.10.29                  | 14.10.      | A2R830                 | XS2065555562 | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)   |                              | 96,065G-6,11G                                  | 96,14 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 11.08.31                  | 11.08.      | A3KQR3                 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)  |                              | 86,28G-6,33G                                   | 86,35 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3LBW6                 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)  |                              | 102,64G-2,43G                                  | 102,73 G                    | 6,41         | 6,41 |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A2810B                 | XS2226123573 | <b>Bank of Ireland Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)                                  |                              | 95,38G-5,37G                                   | 95,59 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 19.MN       | A28XPX                 | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)   |                              | 98,44G-8,36G                                   | 98,55 G                     |              |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19XSX                 | XS1791443440 | <b>Bank of Ireland Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)                                 | S s                          | 94,15G-4,22G                                   | 94,18 G                     | 1,32         | 1,32 |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023                              | Einheitspreis<br>21.02.2023                          | Rendite nach   |     |
|--|---|--|---|--|--|--|--|---|--|--|-----|
|  |   |  |   |  |  |  |  |   |  | ISMA   | B/F |
| US\$<br>US\$   | 1.000<br>1.000  | 10.03.23<br>05.02.24   | 10.MJSD<br>05.FA  | A28U3C<br>A2RXFU   | US06367WYH05<br>US06367WHH97   | <b>Bank of Montreal<br/>Floating Rate Medium -Term Notes</b><br>2,47837%, zinsv. v. 10.06.22-11.09.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)<br>3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)   | 99G-9G<br>98,12G-8,25G   | 99 G<br>98,023 G  | 4,98<br>5,28   | 4,98<br>5,28   |     |
| Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000                            | 10.01.24<br>26.01.27<br>05.04.26<br>08.06.29                                     | 10.01.<br>26.01.<br>05.04.<br>08.06.                          | A2RV6W<br>A3K1KW<br>A3K32X<br>A3KR7R                               | XS1933874387<br>XS2430951744<br>XS2465609191<br>XS2351089508   | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)<br>0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)<br>0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)  | 97,22G-7,24G<br>87,568G-7,661G<br>92,44G-2,53G<br>81,07G-1,15G   | 97,22 G<br>87,584 G<br>92,444 G<br>81,07 G                                  | 0,51<br>0,29<br>2,14<br>0,12                         | 0,51<br>0,29<br>2,14<br>0,12                         |     |
| US\$<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>sfrs | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000 | 08.12.23<br>01.05.25<br>10.01.25<br>15.06.27<br>01.02.28<br>12.12.24<br>01.02.29 | 08.JD<br>01.MN<br>10.JJ<br>15.06.<br>01.FA<br>12.JD<br>01.02. | A286CZ<br>A28WLU<br>A3K0UJ<br>A3K6H7<br>A3LCWR<br>A3LCX9<br>A3LDFK | US06368EA361<br>US06367WB850<br>US06368FAE97<br>XS2473715675<br>US06368LGV27<br>US06368LQU44<br>CH1243018814 | <b>Bank of Montreal<br/>Medium - Term Notes</b><br>0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)<br>1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)<br>1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)<br>2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)<br>5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)<br>5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24)<br>2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) | 96,23G-6,27G<br>93,01G-3,08G<br>93,25G-3,34G<br>95,185G-5,308G<br>99,73G-9,83G<br>99,89G-9,98G<br>99,25G-9,32G | 96,26 G<br>93,04 G<br>93,293 G<br>95,155 G<br>99,74 G<br>99,93 G<br>99,41 G | 0,93<br>3,95<br>3,21<br>3,95<br>5,31<br>5,27<br>2,38 | 0,93<br>3,95<br>3,21<br>3,95<br>5,31<br>5,26<br>2,38 |     |
| A\$  | 10.000  | 07.09.23   | 07.MS   | A2RTY8   | AU3CB0256386   | <b>Bank of Montreal<br/>Registered Notes</b><br>3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)  | 99,4G-9,4G   | 99,37 G   | 4,39   | 4,35   |     |
| US\$<br>US\$   | 1.000<br>1.000  | 15.12.32<br>10.01.37   | 15.JD<br>10.JJ  | A19TWG<br>A3K0V9   | US06368BGS16<br>US06368DH723   | <b>Bank of Montreal<br/>Subordinated Floating Rate Notes</b><br>3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)<br>3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)  | 89,41G-9,67G<br>78,16G-8,27G   | 89,65 G<br>78,765 G   | 5,22<br>5,39   | 5,22<br>5,39   |     |
| US\$   | 1.000   | endlos   | 25.FA   | A2R5U2   | US06368B5P91   | <b>Bank of Montreal<br/>Subordinated Undated Floating Rate Notes</b><br>4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)   | 93,08G-2,99G   | 93,18 G   |  |  |     |
| Euro   | 1.000   | 29.06.27   | 29.06.  | A3K61N   | XS2491074923   | <b>Bank of New Zealand<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)   | 95,566G-5,651G   | 95,568 G  | 3,65   | 3,65   |     |
| sfrs   | 5.000   | 14.12.29   | 14.12.  | A3K0KE   | CH1148308740   | <b>Bank of New Zealand<br/>Medium - Term Notes</b><br>0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)  | 86,36G-6,41G   | 86,36 G   | 0,84   | 0,84   |     |
| Euro   | 100.000   | 05.03.24   | 05.03.  | A2RYUL   | ES0313679K13   | <b>Bankinter S.A.<br/>Bonos</b><br>0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)  | 97,077G-7,077G   | 97,093 G  | 1,79   | 1,79   |     |
| Euro   | 100.000   | 07.02.28   | 07.02.  | A19VVH   | ES0413679418   | <b>Bankinter S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)  | 89,55G-9,58G   | 89,51 G   | 2,79   | 2,79   |     |
| Euro   | 100.000   | 06.10.27   | 06.10.  | A28S4F   | ES0213679JR9   | <b>Bankinter S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)  | 85,99G-5,98G   | 86,09 G   | 1,45   | 1,45   |     |
| Euro   | 100.000   | 08.07.26   | 08.07.  | A2R4MN   | ES0213679HN2   | <b>Bankinter S.A.<br/>Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)  | 89,787G-9,76G  | 89,821 G  | 1,94   | 1,94   |     |
| Euro   | 100.000   | 23.12.32   | 23.12.  | A3KSXX   | ES0213679OF4   | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)   | 82,93G-2,96G   | 82,93 G   | 3,01   | 3,01   |     |
| sfrs<br>sfrs<br>sfrs                                 | 5.000<br>5.000<br>5.000                                     | 26.02.30<br>24.05.29<br>02.02.32   | 26.02.<br>24.05.<br>02.02.                                    | A28VGA<br>A2R1ZD<br>A3K0VA   | CH0506071114<br>CH0477380916<br>CH0522158960   | <b>Banque Cantonale de Fribourg<br/>Anleihen</b><br>v. 26.02.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)<br>0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)   | 85,84G-5,88G<br>89,45G-9,5G<br>84,73G-4,79G  | 85,85 G<br>89,5 G<br>84,94 G  | 2,2<br>0,56<br>0,74                                  | 2,2<br>0,56<br>0,74                                  |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| sfrs                  | 5.000                  | 28.06.27                  | 28.06.      | A19JH3                 | CH0368697717 | <b>Banque Cantonale de Genève<br/>Nachrangige Anleihen</b><br>1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)   |                              | 93,33G-3,38G                                   | 93,34 G                     | 2,39         | 2,39  |
| sfrs                  | 5.000                  | endlos                    | 12.05.      | A2R9V0                 | CH0503924372 | <b>Banque Cantonale de Genève<br/>Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) |                              | 93,93G-4,54G                                   | 93,95 G                     |              |       |
| sfrs                  | 5.000                  | 10.06.24                  | 10.06.      | A1Z1WH                 | CH0282526133 | <b>Banque Cantonale de Genève<br/>Anleihen</b><br>0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)   |                              | 97,78G-7,8G                                    | 97,78 G                     | 1,02         | 1,02  |
| sfrs                  | 5.000                  | 23.04.26                  | 23.04.      | A2RZ3V                 | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)   |                              | 94,13G-4,18G                                   | 94,17 G                     | 0,27         | 0,27  |
| sfrs                  | 5.000                  | 16.03.29                  | 16.03.      | A3K2Y0                 | CH1163572949 | 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)   |                              | 91,14G-1,145G                                  | 91,15 G                     | 1,36         | 1,36  |
| sfrs                  | 5.000                  | 09.12.30                  | 09.12.      | A3LCRJ                 | CH1230442613 | 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)   |                              | 97,05G-7,1G                                    | 97,05 G                     | 2,29         | 2,28  |
| sfrs                  | 5.000                  | 28.04.32                  | 28.04.      | A3K49N                 | CH1170565720 | <b>Banque Cantonale Neuchâeloise<br/>Anleihen</b><br>1,3%, v. 28.04.22(32), SF-Anl. 2022(32)  |                              | 92,23G-2,29G                                   | 92,3 G                      | 2,24         | 2,24  |
| sfrs                  | 5.000                  | 13.12.28                  | 13.12.      | A189PN                 | CH0340953428 | <b>Banque Cantonale Vaudoise<br/>Anleihen</b><br>0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)  |                              | 90,33G-0,37G                                   | 90,34 G                     | 1,11         | 1,11  |
| sfrs                  | 5.000                  | 22.12.33                  | 22.12.      | A3K0NL                 | CH0522158952 | 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)   |                              | 80,56G-0,56G                                   | 80,56 G                     | 0,5          | 0,5   |
| sfrs                  | 5.000                  | 05.05.36                  | 05.05.      | A3KZ4H                 | CH0522158861 | 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)   |                              | 77,58G-7,6G                                    | 77,6 G                      | 1,03         | 1,03  |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | 195236                 | US066716AB78 | <b>Banque Centrale de Tunisie<br/>Registered Notes</b><br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)  |                              | 65G-5G   | 65 G                        | 21,41        | 21,28 |
| US\$                  | 1.000                  | 30.01.25                  | 30.JJ       | A1ZVMK                 | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S  |                              | 67,02G-6,99G                                   | 67,04 G                     | 17,07        | 17,07 |
| Euro                  | 1.000                  | 17.02.24                  | 17.02.      | A19DG1                 | XS1567439689 | <b>Banque Centrale de Tunisie<br/>Senior Notes</b><br>5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)  |                              | 77,98G-7,83G                                   | 77,9 G                      | 14,43        | 14,43 |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A2R5CA                 | XS2023698553 | <b>Banque Centrale de Tunisie<br/>Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S  |                              | 62,72G-59,505G                                 | 62,5 G                      | 20,12        | 20,12 |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A18WXE                 | XS1346115295 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)           |                              | 93,64G-3,71G                                   | 93,67 G                     | 3,46         | 3,46  |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A193E2                 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)  |                              | 88,045G-8,115G                                 | 88,055 G                    | 3,09         | 3,09  |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A19HSM                 | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)  |                              | 89,895G-9,965G                                 | 89,915 G                    | 2,75         | 2,75  |
| Euro                  | 100.000                | 17.07.25                  | 17.07.      | A19USP                 | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)  |                              | 92,98G-3,045G                                  | 92,97 G                     | 1,6          | 1,6   |
| Euro                  | 100.000                | 28.11.23                  | 28.11.      | A1ZAES                 | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)  |                              | 99,67G-9,67G                                   | 99,7 G                      | 3,43         | 3,42  |
| Euro                  | 100.000                | 18.03.24                  | 18.03.      | A1ZD0Z                 | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)  |                              | 98,87G-8,91G                                   | 98,88 G                     | 3,68         | 3,68  |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUS6                 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)  |                              | 95,11G-5,18G                                   | 95,18 G                     | 2,62         | 2,62  |
| Euro                  | 100.000                | 08.10.27                  | 08.10.      | A283E9                 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)   |                              | 84,94G-5,02G                                   | 85,024 G                    | 0,24         | 0,24  |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | A283S9                 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)  |                              | 75,48G-5,7G                                    | 75,59 G                     | 1,65         | 1,65  |
| Euro                  | 100.000                | 19.07.28                  | 19.07.      | A287LV                 | FR0014001168 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)  |                              | 80,709G-0,82G                                  | 80,62 G                     | 0,62         | 0,62  |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A28R4T                 | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)  |                              | 79,04G-9,02G                                   | 79,09 G                     | 1,9          | 1,9   |
| sfrs                  | 5.000                  | 03.11.28                  | 03.11.      | A28R9Y                 | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)  |                              | 87,65G-7,69G                                   | 87,66 G                     | 0,46         | 0,46  |
| Euro                  | 100.000                | 03.06.30                  | 03.06.      | A28XZS                 | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)  |                              | 80,92G-1,25G                                   | 81,262 G                    | 3,04         | 3,04  |
| Euro                  | 100.000                | 08.06.26                  | 08.06.      | A2R0AP                 | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)   | S s                          | 90,395G-0,425G                                 | 90,415 G                    | 1,65         | 1,65  |
| Euro                  | 100.000                | 05.02.24                  | 05.02.      | A2R4TH                 | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)   |                              | 96,796G-6,801G                                 | 96,79 G                     | 0,26         | 0,26  |
| Euro                  | 100.000                | 15.06.23                  | 15.06.      | A2RWAF                 | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)   | S s                          | 99,292G-9,297G                                 | 99,292 G                    | 1,5          | 1,5   |
| Euro                  | 100.000                | 15.03.29                  | 15.03.      | A2RY53                 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)  |                              | 86,325G-6,35G                                  | 86,689 G                    | 3,98         | 3,98  |
| Euro                  | 100.000                | 19.11.27                  | 19.11.      | A3K01G                 | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)  |                              | 84,98G-4,941G                                  | 84,97 G                     | 1,47         | 1,47  |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K01H                 | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)  | S s                          | 77,25G-7,26G                                   | 77,31 G                     | 2,91         | 2,91  |
| £                     | 100.000                | 26.10.28                  | 26.10.      | A3K1F3                 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)  |                              | 84,565G-4,625G                                 | 84,61 G                     | 4,4          | 4,4   |
| Euro                  | 100.000                | 23.05.25                  | 23.05.      | A3K3E0                 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)  |                              | 93,98G-4,05G                                   | 93,98 G                     | 2,11         | 2,11  |
| Euro                  | 100.000                | 06.11.29                  | 06.11.      | A3K41P                 | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)  |                              | 90,18G-0,1G                                    | 90,18 G                     | 4,36         | 4,36  |
| sfrs                  | 5.000                  | 01.06.27                  | 01.06.      | A3K5CR                 | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)   | S s                          | 96,1G-6,15G                                    | 96,15 G                     | 2,46         | 2,46  |
| Euro                  | 100.000                | 14.09.27                  | 14.09.      | A3K88W                 | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)  |                              | 96,8G-6,83G                                    | 96,836 G                    | 3,89         | 3,89  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b>                            |                              |  |                             |              |      |
| Euro                  | 100.000                | 14.09.32                  | 14.09.      | A3K88X                 | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)   |                              | 97,015G-7,06G                                  | 96,99 G                     | 4            | 4    |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A3KPAA                 | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)  |                              | 88,25G-8,31G                                   | 88,37 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A3KRX8                 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)   |                              | 81,49G-1,47G                                   | 81,52 G                     | 1,53         | 1,53 |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A3KS03                 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)   |                              | 83,51G-3,55G                                   | 83,55 G                     | 0,6          | 0,6  |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.      | A3KSAG                 | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)  |                              | 85,88G-5,965G                                  | 85,9 G                      | 0,58         | 0,58 |
| sfrs                  | 5.000                  | 06.03.28                  | 06.03.      | A3KYXV                 | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)  |                              | 89G-9,05G                                      | 89 G                        | 0,34         | 0,34 |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A3KZMU                 | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)  |                              | 92,55G-2,59G                                   | 92,54 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 21.11.29                  | 21.11.      | A3LBD4                 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)   |                              | 100,28G-0,4G                                   | 100,25 G                    | 3,93         | 3,93 |
| £                     | 100.000                | 25.09.25                  | 25.09.      | A3LBM7                 | FR001400E5E0 | 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25)   |                              | 99,64G-9,64G                                   | 99,67 G                     | 5,01         | 5    |
| Euro                  | 100.000                | 01.02.33                  | 01.02.      | A3LBV3                 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)   |                              | 97,17G-7,19G                                   | 97,18 G                     | 4,1          | 4,1  |
| sfrs                  | 5.000                  | 30.01.27                  | 30.01.      | A3LC2P                 | CH1242969199 | 2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)                                     | S s                          | 100G-0,02G                                     | 99,87 G                     | 2,29         | 2,29 |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3LDDM                 | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)   |                              | 97,94G-8,14G                                   | 98,03 G                     | 4,3          | 4,3  |
| Euro                  | 100.000                | 26.01.33                  | 26.01.      | A3LDDN                 | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)   |                              | 96,52G-6,54G                                   | 96,64 G                     | 4,44         | 4,44 |
|                       |                        |                           |             |                        |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b> |                              |  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 25.02.      | A0DYWY                 | XS0212581564 | 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.)  |                              | 77,61G-7,6G                                    | 77,65 G                     |              |      |
| Euro                  | 100.000                | 16.06.32                  | 16.06.      | A3K6A2                 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)                     |                              | 94,37G-4,38G                                   | 94,41 G                     | 4,63         | 4,63 |
|                       |                        |                           |             |                        |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b>               |                              |  |                             |              |      |
| Euro                  | 100.000                | 04.11.26                  | 04.11.      | A188EG                 | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)   |                              | 91,65G-1,67G                                   | 91,66 G                     | 4,07         | 4,07 |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | A18ZGH                 | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)   |                              | 94,52G-4,56G                                   | 94,53 G                     | 4,29         | 4,29 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A1907R                 | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)   |                              | 89,325G-9,395G                                 | 89,46 G                     | 4,83         | 4,83 |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A19FCG                 | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)   |                              | 92,875G-2,9G                                   | 92,875 G                    | 4,56         | 4,56 |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A19R39                 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)   |                              | 87,18G-6,81G                                   | 87,23 G                     | 3,72         | 3,72 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A1Z6CZ                 | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)   |                              | 97,425G-7,465G                                 | 97,415 G                    | 4,06         | 4,06 |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.      | A1ZJTH                 | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)   |                              | 98,737G-8,741G                                 | 98,739 G                    | 4,05         | 4,05 |
| Euro                  | 100.000                | 18.06.29                  | 18.06.      | A2R3FT                 | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)   |                              | 83,5G-3,47G                                    | 83,59 G                     | 4,42         | 4,42 |
| Euro                  | 100.000                | 19.11.31                  | 19.11.      | A3KY4B                 | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)   |                              | 72,14G-2,14G                                   | 72,18 G                     | 3,11         | 3,11 |
| Euro                  | 100.000                | 13.01.33                  | 13.01.      | A3LCWT                 | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)   |                              | 98,3G-8,36G                                    | 98,28 G                     | 5,34         | 5,34 |
|                       |                        |                           |             |                        |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Undated Floating Rate Notes</b>       |                              |  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 15.JD       | A0DHK9                 | XS0207764712 | 2,7370000000000001%, zinsv. v. 15.12.22-14.06.23, EO-FLR Med.-T. Nts 04(14/Und.)                         |                              | 78G-8G   | 78 G                        |              |      |
|                       |                        |                           |             |                        |              | <b>Banque Internationale àLuxembourg S.A.<br/>Medium - Term Notes</b>                                    |                              |  |                             |              |      |
| Euro                  | 100.000                | 28.09.23                  | 28.09.      | A2RR9A                 | XS1884706885 | 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)   |                              | 98,29G-8,3G                                    | 98,3 G                      | 3,03         | 3,03 |
|                       |                        |                           |             |                        |              | <b>Barclays Bank PLC<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.      | BC5LPW                 | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)   |                              | 98,41G-8,41G                                   | 98,42 G                     | 3,52         | 3,51 |
|                       |                        |                           |             |                        |              | <b>Barclays Bank PLC<br/>Obbligazioni</b>  |                              |  |                             |              |      |
| Euro                  | 200.000                | 20.06.24                  | 20.06.      | BC5LNM                 | IT0006729377 | 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)  |                              | 98,365G-8,365G                                 | 98,375 G                    | 4,09         | 4,07 |
|                       |                        |                           |             |                        |              | <b>Barclays PLC<br/>Floating Rate Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.01.26                  | 24.01.      | A19U8V                 | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)                     |                              | 94,515G-4,515G                                 | 94,545 G                    | 2,91         | 2,91 |
| £                     | 1.000                  | 03.11.26                  | 03.11.      | A284N4                 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)                    |                              | 90,72G-0,62G                                   | 90,67 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 09.06.25                  | 09.06.      | A2SA7W                 | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)                     |                              | 95,664G-5,73G                                  | 95,685 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A3K0XC                 | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)                     |                              | 86,557G-6,594G                                 | 86,64 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | 31.01.27                  | 31.01.      | A3K568                 | XS2487667276 | 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)        |                              | 95,36G-5,33G                                   | 95,39 G                     | 4,2          | 4,19 |
| Euro                  | 1.000                  | 12.05.26                  | 12.FMAN     | A3KQT8                 | XS2342059784 | 3,6070000000000002%, zinsv. v. 13.02.23-11.05.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)        |                              | 99,68G-9,68G                                   | 99,68 G                     | 3,76         | 3,76 |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A3KQT9                 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)        |                              | 74,95G-4,96G                                   | 75,075 G                    | 2,92         | 2,92 |
| Euro                  | 1.000                  | 29.01.34                  | 29.01.      | A3LBS7                 | XS2560422581 | 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)        |                              | 101,08G-0,74G                                  | 101,29 G                    | 5,17         | 5,17 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023  | Rendite nach   |  |
|--|--|---|--|--|--|---|------------------------------|--|--|--|--|
|  |  |   |  |  |  |   |                              |  |  | ISMA   | B/F  |
| Euro<br>Euro   | 1.000<br>1.000   | 02.04.25<br>09.08.29  | 02.04.<br>09.08.   | BC0M7E<br>BC0PQF   | XS2150054026<br>XS2373642102   | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)<br>0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)  |                              | 99,14G-9,11G<br>79,8G-9,83G  | 99,13 G<br>79,83 G   | 3,82<br>1,44   | 3,82<br>1,44   |
| US\$   | 1.000  | 07.05.26  | 07.MN  | A28WYY   | US06738EBL83   | <b>Barclays PLC<br/>Floating Rate Notes</b><br>2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes<br>2020(20/26)   |                              | 93,91G-3,95G   | 93,9 G   | 4,98   | 4,97   |
| £<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000  | 12.02.27<br>03.09.23<br>08.12.23  | 12.02.<br>03.09.<br>08.12.   | A184WU<br>A195A7<br>BC0MG5   | XS1472663670<br>XS1873982745<br>XS1531174388   | <b>Barclays PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)<br>1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)   |                              | 91,48G-1,55G<br>99,07G-9,08G<br>98,815G-8,815G   | 91,51 G<br>99,07 G<br>98,885 G   | 5,69<br>3,01<br>3,42   | 5,69<br>3,01<br>3,4  |
| US\$<br>US\$   | 1.000<br>1.000   | 12.01.26<br>16.03.25  | 12.JJ<br>16.MS   | A18WQ6<br>BC5LWQ   | US06738EAN58<br>US06738EAE59   | <b>Barclays PLC<br/>Registered Notes</b><br>4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)<br>3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)   |                              | 96,79G-6,91G<br>95,785G-5,97G  | 96,94 G<br>95,85 G   | 5,62<br>5,83   | 5,62<br>5,83   |
| US\$   | 1.000  | 12.05.26  | 12.MN  | BC0MFM   | US06738EAP07   | <b>Barclays PLC<br/>Registered Subordinated Notes</b><br>5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)  |                              | 97,62G-7,75G   | 97,77 G  | 6,07   | 6,06   |
| Euro<br>£  | 1.000<br>1.000   | 24.03.31<br>14.11.32  | 22.03.<br>14.11.   | A3KNNN<br>A3LA6K   | XS2321466133<br>XS2552367687   | <b>Barclays PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts<br>22(27/32)  |                              | 86,89G-6,86G<br>105,54G-5,32G  | 86,93 G<br>105,7 G   | 2,56<br>7,61   | 2,56<br>7,6  |
| US\$<br>US\$   | 1.000<br>1.000   | 23.09.35<br>20.06.30  | 23.MS<br>20.JD   | A282WB<br>A2R3YN   | US06738EBP97<br>US06738EBK01   | <b>Barclays PLC<br/>Subordinated Floating Rate Notes</b><br>3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes<br>2020(30/35)<br>5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes<br>2019(19/30)  |                              | 79,13G-9,1G<br>92,28G-2,4G   | 79,19 G<br>92,24 G   | 6,04<br>6,51   | 6,03<br>6,5  |
| US\$   | 1.000  | endlos  | 15.MJSD  | A2803R   | US06738EBN40   | <b>Barclays PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)   |                              | 93,43G-3,43G   | 93,43 G  |  |  |
| Euro   | 1.000  | 24.05.24  | 24.05.   | A181ZU   | BE6286963051   | <b>Barry Callebaut Services N.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)   |                              | 98,06G-8,13G   | 98,07 G  | 3,93   | 3,92   |
| sfrs   | 5.000  | 05.03.40  | 05.03.   | A1ZXHL   | CH0272154177   | <b>Basel-Landschaft, Kanton<br/>Anleihen</b><br>1%, v. 05.03.15(40), SF-Anl. 2015(40)   |                              | 86,31G-6,29G   | 86,34 G  | 1,95   | 1,95   |
| sfrs   | 5.000  | 21.07.28  | 21.07.   | A3K7D1   | CH1193213027   | <b>Basel-Stadt, Kanton<br/>Anleihen</b><br>1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)  |                              | 98,665G-8,615G   | 98,67 G  | 1,77   | 1,77   |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000 | 25.01.27<br><b>23.03.23</b><br>23.03.26<br>13.05.25<br>30.03.28<br>02.09.32<br>04.08.27<br>28.01.33<br>28.01.31<br>13.05.30<br>28.07.26 | 25.01.<br>23.03.<br>23.03.<br>13.05.<br>30.03.<br>02.09.<br>04.08.<br>28.01.<br>28.01.<br>13.05.<br>28.07. | A19UM3<br>A19XHC<br>A19XJ6<br>A1Z0UR<br>A1ZYKC<br>A281HG<br>A282PP<br>A287PL<br>A28R8P<br>A2R02X<br>A3K1R0 | CH0397450724<br>CH0407153342<br>CH0407153359<br>CH0279720343<br>CH0274314787<br>CH0565650832<br>CH0419040784<br>CH0592087230<br>CH0461239086<br>CH0419041147<br>CH0522158994 | <b>Basellandschaftliche Kantonbank<br/>Anleihen</b><br>0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)<br>v. 23.03.18(23), SF-Anl. 2018(23)<br>0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)<br>0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)<br>0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)<br>0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)<br>0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)<br>0,01%, v. 28.01.21(33), SF-Anl. 2021(33)<br>0,05%, v. 28.01.20(31), SF-Anl. 2020(31)<br>0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)<br>0,01%, v. 28.01.22(26), SF-Anl. 2022(26) |                              | 93,65G-3,76G<br>99,92G-9,92G<br>95,47G-5,53G<br>96,15G-6,2G<br>93,8G-3,85G<br>83,66G-3,71G<br>92,48G-2,535G<br>80,76G-0,82G<br>85,25G-5,3G<br>88,9G-8,95G<br>93,39G-3,445G | 93,71 G<br>99,92 G<br>95,49 G<br>96,2 G<br>93,85 G<br>83,67 G<br>92,505 G<br>80,78 G<br>85,3 G<br>88,94 G<br>93,41 G | 0,53<br>1<br>0,78<br>0,52<br>1,59<br>0,6<br>0,54<br>0,02<br>0,12<br>0,84<br>0,02 | 0,53<br>1<br>0,78<br>0,52<br>1,59<br>0,6<br>0,54<br>0,02<br>0,12<br>0,84<br>0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F   |  |
| sfrs                  | 5.000                  | 13.05.42                  | 13.05.      | A3K5XH                 | CH0522159034  | <b>Basellandschaftliche Kantonalbank</b>                          |                              |  |                             |              |       |  |
| sfrs                  | 5.000                  | 13.05.32                  | 13.05.      | A3K5XK                 | CH0522159042  | <b>Anleihen</b>   |                              |  |                             |              |       |  |
| sfrs                  | 5.000                  | 04.10.52                  | 04.10.      | A3K9QF                 | CH1216740667  | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)                        |                              | 93,44G-3,39G                                   | 93,48 G                     | 2,12         | 2,12  |  |
| sfrs                  | 5.000                  | 18.03.30                  | 18.03.      | A3KMY5                 | CH1102417735  | 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)            |                              | 95,52G-5,59G                                   | 95,54 G                     | 2,13         | 2,13  |  |
| sfrs                  | 5.000                  | 06.10.31                  | 06.10.      | A3KXJD                 | CH1138869784  | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)                         |                              | 102,48G-1,95G                                  | 102,31 G                    | 2,04         | 2,04  |  |
|                       |                        |                           |             |                        |               | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)                        |                              | 86,71G-6,76G                                   | 86,72 G                     | 0,23         | 0,23  |  |
|                       |                        |                           |             |                        |               | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)                         |                              | 83,98G-4,04G                                   | 84 G                        | 0,3          | 0,3   |  |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188VWV                | DE000A188VWV1 | <b>BASF Finance Europe N.V.</b>                                   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | <b>Medium - Term Notes</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)             |                              | 91,931G-2,2G                                   | 92,08 G                     | 1,62         | 1,62  |  |
| Euro                  | 100.000                | 04.03.31                  | 04.03.      | A169MB                 | XS1374994280  | <b>BASF SE</b>  |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 07.02.33                  | 06.02.      | A1R08J                 | XS0885399583  | <b>Medium - Term Notes</b>  |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 16.05.33                  | 16.05.      | A1TM88                 | XS0932307100  | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)                    |                              | 80,84G-1,05G                                   | 80,73 G                     | 3,64         | 3,64  |  |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242  | 3%, v. 06.02.13(33), MTN v.2013(2033)                             |                              | 92,17G-2,32G                                   | 92,14 G                     | 3,95         | 3,95  |  |
| Euro                  | 100.000                | 05.06.23                  | 05.06.      | A289DB                 | DE000A289DB1  | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033)                         |                              | 86,39G-6,47G                                   | 86,45 G                     | 4,56         | 4,56  |  |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9  | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)                        |                              | 99,545G-9,559G                                 | 99,562 G                    | 2,99         | 2,99  |  |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A2BN5W                 | XS1500337990  | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)                    |                              | 99,17G-9,177G                                  | 99,17 G                     | 0,2          | 0,2   |  |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51  | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)                    |                              | 87,817G-7,876G                                 | 87,798 G                    | 0,57         | 0,57  |  |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846  | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)                      |                              | 97,89G-7,85G                                   | 97,763 G                    | 1,78         | 1,78  |  |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593  | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)                    |                              | 79,09G-9,68G                                   | 79,51 G                     | 2,19         | 2,19  |  |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103  | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)                      |                              | 94,47G-4,47G                                   | 94,47 G                     | 3,64         | 3,64  |  |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717  | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)                     |                              | 79,228G-9,464G                                 | 79,356 G                    | 3,64         | 3,64  |  |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577  | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)                    |                              | 90,662G-1,627G                                 | 90,674 G                    | 1,9          | 1,9   |  |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650  | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)                    |                              | 73,83G-3,92G                                   | 75,4 G                      | 4            | 4     |  |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A30VKK                 | XS2491542374  | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)                    |                              | 86,66G-6,9G                                    | 86,64 G                     | 3,41         | 3,41  |  |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A30VKL                 | XS2491542457  | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)                         |                              | 96,355G-6,355G                                 | 96,355 G                    | 1,8          | 1,8   |  |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3MQYV                 | XS2456247787  | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)                    |                              | 97,692G-7,83G                                  | 97,685 G                    | 3,58         | 3,57  |  |
| Euro                  | 100.000                | 17.03.26                  | 17.03.      | A3MQYW                 | XS2456247605  | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)                    |                              | 98,86G-9G                                      | 98,77 G                     | 3,88         | 3,88  |  |
|                       |                        |                           |             |                        |               | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)                    |                              | 84,64G-4,82G                                   | 84,63 G                     | 3,48         | 3,48  |  |
|                       |                        |                           |             |                        |               | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)                    |                              | 92,778G-2,848G                                 | 92,79 G                     | 1,6          | 1,6   |  |
| sfrs                  | 5.000                  | endlos                    | 17.03.      | A281VS                 | CH0545754696  | <b>Basler Kantonalbank</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | <b>Nachrangige Anleihen</b>                                       |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | 1 7/8%, SF-Anl. 2020(26/Undated)                                  |                              | 93,033G-3,024G                                 | 90,317 G                    |              |       |  |
| sfrs                  | 5.000                  | 22.06.27                  | 22.06.      | A19JU4                 | CH0353574319  | <b>Basler Kantonalbank</b>  |                              |  |                             |              |       |  |
| sfrs                  | 5.000                  | 10.09.32                  | 10.09.      | A281W9                 | CH0545754688  | <b>Anleihen</b>   |                              |  |                             |              |       |  |
| sfrs                  | 5.000                  | 19.12.33                  | 19.12.      | A28S5B                 | CH0461239037  | 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)                        |                              | 93,3G-3,32G                                    | 93,31 G                     | 0,64         | 0,64  |  |
| sfrs                  | 5.000                  | 02.04.27                  | 02.04.      | A2RZAD                 | CH0419041006  | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)                         |                              | 82,58G-2,64G                                   | 82,59 G                     | 0,3          | 0,3   |  |
| sfrs                  | 5.000                  | 21.09.29                  | 21.09.      | A3K9EF                 | CH1193213076  | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33)                          |                              | 80,04G-0,1G                                    | 80,06 G                     | 0,12         | 0,12  |  |
| sfrs                  | 5.000                  | 10.03.36                  | 10.03.      | A3KMH2                 | CH0506071395  | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27)                          |                              | 93,09G-3,11G                                   | 93,1 G                      | 0,32         | 0,32  |  |
|                       |                        |                           |             |                        |               | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)                         |                              | 98,49G-8,49G                                   | 98,49 G                     | 2            | 2     |  |
|                       |                        |                           |             |                        |               | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)                         |                              | 77,95G-7,98G                                   | 77,97 G                     | 0,64         | 0,64  |  |
| US\$                  | 1.000                  | 01.07.36                  | 01.JJ       | A183BR                 | US501797AM65  | <b>Bath &amp; Body Works Inc.</b>                                 |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19USS                 | US501797AN49  | <b>Guaranteed Registered Notes</b>                                |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A2RSFN                 | US501797AQ79  | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)                     |                              | 84,07G-5,655G                                  | 84,64 G                     | 8,76         | 8,75  |  |
|                       |                        |                           |             |                        |               | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)                     |                              | 91,81G-2,4G                                    | 91,79 G                     | 7,23         | 7,23  |  |
|                       |                        |                           |             |                        |               | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)                     |                              | 98,185G-8,74G                                  | 98,51 G                     | 7,19         | 7,19  |  |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | A30VGQ                 | DE000A30VGQ1  | <b>Bauakzente Balear Invest GmbH</b>                              |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | <b>Inhaber - Schuldverschreibungen</b>                            |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)            |                              | 99,9G-9,9G                                     | 99,9 G                      | 6,51         | 6,5   |  |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A19TLK                 | USC94143AM30  | <b>Bausch Health Companies Inc.</b>                               |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | <b>Guaranteed Registered Notes</b>                                |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S                   |                              | 77,93G-8,75G                                   | 78,97 G                     | 20,01        | 19,92 |  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A2R2DC                 | USC07885AB94  | <b>Bausch Health Companies Inc.</b>                               |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A2R2DD                 | US071734AD90  | <b>Registered Notes</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |               | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S                   |                              | 40,53G-0,53G                                   | 40,53 G                     | 33,91        | 33,91 |  |
|                       |                        |                           |             |                        |               | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A                    |                              | 40,1G-0,1G                                     | 40,1 G                      | 34,26        | 34,26 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A3KYKZ                 | USC07885AJ21 | <b>Bausch Health Companies Inc.<br/>Senior Secured Notes</b><br>4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S   |  | 59,63G-6,93G                                   | 58,63 G                     | 16,79        | 16,79 |      |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A30V8H                 | DE000A30V8H6 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenbanken<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)<br>2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)<br>2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)<br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)<br>0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)<br>0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)  | S 7  | 96,97G-6,99G                                   | 96,99 G                     | 3,25         | 3,25  |      |
| Euro                  | 100.000                | 17.05.34                  | 17.05.      | A30VH5                 | DE000A30VH59 |   | S 5  | 88,33G-8,35G                                   | 88,34 G                     | 3,25         | 3,25  |      |
| Euro                  | 100.000                | 13.09.29                  | 13.09.      | A30VN0                 | DE000A30VN02 |   | S 6  | 95,123G-5,183G                                 | 95,116 G                    | 3,2          | 3,2   |      |
| Euro                  | 100.000                | 27.04.33                  | 27.04.      | A3E5S1                 | DE000A3E5S18 |   | S 3  | 74,02G-4,05G                                   | 74,18 G                     | 0,54         | 0,54  |      |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A3H24G                 | DE000A3H24G6 |   |  | 77,51G-7,55G                                   | 77,5 G                      | 0,03         | 0,03  |      |
| Euro                  | 100.000                | 28.10.31                  | 28.10.      | A3MP6H                 | DE000A3MP6H1 |   | S 4  | 77,55G-7,6G                                    | 77,55 G                     | 0,52         | 0,52  |      |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | A3K1S5                 | AT0000A2VCS0 | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)<br>0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)  |  | 80,81G-0,9G                                    | 80,805 G                    | 0,62         | 0,62  |      |
| Euro                  | 100.000                | 28.09.28                  | 28.09.      | A3KWB4                 | AT0000A2T4M8 |   |  | 82,59G-2,66G                                   | 82,59 G                     | 0,02         | 0,02  |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A3KRT1                 | AT0000A2RK00 | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)   |  | 84,96G-5,26G                                   | 84,94 G                     | 1,17         | 1,17  |      |
| Euro                  | 100.000                | 26.03.29                  | 26.03.      | A2RZTP                 | XS1968814332 | <b>BAWAG Group AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)  |  | 95,57G-5,7G                                    | 95,55 G                     | 3,16         | 3,16  |      |
| Euro                  | 200.000                | endlos                    | 14.MN       | A19Y83                 | XS1806328750 | <b>BAWAG Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)<br>5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)  |  | 89,59G-9,55G                                   | 89,82 G                     |              |       |      |
| Euro                  | 200.000                | endlos                    | 01.AO       | A2812A                 | XS2226911928 |   |  | 88G-5,6G                                       | 88 G                        |              |       |      |
| Euro                  | 100.000                | 25.08.32                  | 25.08.      | A3K8NF                 | XS2523326853 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)<br>3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)   |  | 88,24G-8,31G                                   | 88,3 G                      | 3,46         | 3,46  |      |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A3LBEB                 | XS2556232143 |   |  | 98,148G-8,245G                                 | 98,156 G                    | 3,45         | 3,45  |      |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3LCTL                 | XS2570759154 |   |  | 98,45G-8,5G                                    | 98,43 G                     | 3,41         | 3,41  |      |
| Euro                  | 100.000                | 23.09.30                  | 23.09.      | A282UT                 | XS2234573710 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)<br>0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)<br>0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)<br>0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)<br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)<br>1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)<br>1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)<br>0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)<br>0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)<br>0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)<br>4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) |  | 77,79G-7,81G                                   | 77,75 G                     | 0,03         | 0,03  |      |
| Euro                  | 100.000                | 19.11.35                  | 19.11.      | A2849T                 | XS2259776230 |   |  | 64,38G-4,4G                                    | 64,45 G                     | 0,03         | 0,03  |      |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A28SDZ                 | XS2106563161 |   |  | 84,91G-4,97G                                   | 84,88 G                     | 0,02         | 0,02  |      |
| Euro                  | 100.000                | 19.06.34                  | 19.06.      | A2R3RC                 | XS2013520023 |   |  | 73,568G-3,598G                                 | 73,6 G                      | 1,69         | 1,69  |      |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68T                 | XS2049584084 |   |  | 84,93G-5,02G                                   | 84,955 G                    | 0,88         | 0,88  |      |
| Euro                  | 100.000                | 02.10.29                  | 02.10.      | A2R8JR                 | XS2058855441 |   |  | 80,36G-0,4G                                    | 80,38 G                     | 0,02         | 0,02  |      |
| Euro                  | 100.000                | 12.01.32                  | 12.01.      | A3K0R2                 | XS2429205540 |   |  | 76,118G-6,19G                                  | 76,18 G                     | 0,66         | 0,66  |      |
| Euro                  | 100.000                | 31.07.28                  | 31.07.      | A3K3Y6                 | XS2468221747 |   |  | 89,056G-9,146G                                 | 89,066 G                    | 2,51         | 2,51  |      |
| Euro                  | 100.000                | 08.03.30                  | 08.03.      | A3K59E                 | XS2487770104 |   |  | 89,907G-9,959G                                 | 89,909 G                    | 3,38         | 3,38  |      |
| Euro                  | 100.000                | 25.03.41                  | 25.03.      | A3KNNA                 | XS2320539765 |   |  | 58,98G-8,92G                                   | 59,04 G                     | 1,27         | 1,27  |      |
| Euro                  | 100.000                | 12.05.31                  | 12.05.      | A3KQVC                 | XS2340854848 |   |  | 76,74G-6,814G                                  | 76,785 G                    | 0,26         | 0,26  |      |
| Euro                  | 100.000                | 03.09.29                  | 03.09.      | A3KVKB                 | XS2380748439 |   |  | 80,52G-0,604G                                  | 80,553 G                    | 0,02         | 0,02  |      |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A3LC3Z                 | XS2531479462 |   |  | 100G-0,05G                                     | 100,01 G                    | 4,11         | 4,11  |      |
| US\$                  | 1.000                  | 23.06.45                  | 23.JD       | A181A7                 | US07177MAN39 |   | <b>Baxalta Inc.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)   |  | 95,06G-6,08G                | 95,11 G      | 5,64  | 5,63 |
| Euro                  | 1.000                  | 30.05.25                  | 30.05.      | A19H4B                 | XS1577962084 |   | <b>Baxter International Inc.<br/>Registered Notes</b><br>1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)<br>0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)<br>1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) |  | 94,436G-4,528G              | 94,427 G     | 2,72  | 2,72 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A2R2BL                 | XS1998215393 |   |  |  | 95,92G-5,91G                | 95,92 G      | 0,83  | 0,83 |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.      | A2R2BM                 | XS1998215559 |   |  | 84,46G-4,554G                                  | 84,449 G                    | 3,04         | 3,04  |      |
| Euro                  | 1.000                  | 01.07.74                  | 01.07.      | A11QR7                 | DE000A11QR73 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)   |  | 96,933G-7,05G                                  | 96,9 G                      | 3,88         | 3,88  |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 12.11.79                  | 12.05.      | A255C8                 | XS2077670003 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)                         |                              | 92,03G-1,96G                                   | 91,99 G                     | 2,65         | 2,65 |
| Euro                  | 100.000                | 12.11.79                  | 12.11.      | A255C9                 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)   |                              | 86,521G-6,277G                                 | 86,895 G                    | 3,71         | 3,71 |
| Euro                  | 100.000                | 25.03.82                  | 25.09.      | A3MQSV                 | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)   |                              | 93,131G-2,962G                                 | 93,337 G                    | 4,86         | 4,86 |
| Euro                  | 100.000                | 25.03.82                  | 25.09.      | A3MQSW                 | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)   |                              | 90,83G-89,742G                                 | 90,443 G                    | 6,01         | 6,01 |
| Euro                  | 100.000                | 06.07.24                  | 06.07.      | A289QE                 | XS2199265617 | <b>Bayer AG</b><br><b>Anleihen</b><br>0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)   |                              | 95,65G-5,666G                                  | 95,663 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A289QF                 | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)   |                              | 88,371G-8,471G                                 | 88,377 G                    | 1,69         | 1,69 |
| Euro                  | 100.000                | 06.01.30                  | 06.01.      | A289QG                 | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)   |                              | 82,676G-2,736G                                 | 82,622 G                    | 2,71         | 2,71 |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A289QH                 | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)   |                              | 78,577G-8,723G                                 | 78,592 G                    | 3,46         | 3,46 |
| Euro                  | 100.000                | 12.01.25                  | 12.01.      | A3H3EU                 | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)  |                              | 93,463G-3,29G                                  | 93,462 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3H3EV                 | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)   |                              | 81,223G-1,281G                                 | 81,211 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 12.07.31                  | 12.07.      | A3H3EW                 | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)   |                              | 75,6G-5,65G                                    | 75,56 G                     | 1,64         | 1,64 |
| Euro                  | 100.000                | 12.01.36                  | 12.01.      | A3H3EX                 | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)   |                              | 67,919G-7,988G                                 | 67,885 G                    | 2,94         | 2,94 |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A192DR                 | XS1840618216 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)   |                              | 88,956G-9,006G                                 | 88,92 G                     | 4            | 4    |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Registered Notes</b><br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)  |                              | 92,645G-2,69G                                  | 92,655 G                    | 3,2          | 3,2  |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.      | A1ZSAC                 | XS1135309794 | <b>Bayer Capital Corp. B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)  |                              | 98,556G-8,877G                                 | 98,916 G                    | 2,52         | 2,52 |
| US\$                  | 1.000                  | 15.12.23                  | 17.MJSD     | A192MN                 | USU07265AD03 | <b>Bayer US Finance II LLC</b><br><b>Guaranteed Floating Rate Notes</b><br>5,7789999999999999%, zinsv. v. 15.12.22-14.03.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S |                              | 100,21G-0,21G                                  | 100,21 G                    | 5,62         | 5,6  |
| US\$                  | 1.000                  | 25.06.48                  | 25.JD       | A192M0                 | USU07265AH17 | <b>Bayer US Finance II LLC</b><br><b>Guaranteed Registered Notes</b><br>4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S   |                              | 86,41G-6,9G                                    | 86,44 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A192MK                 | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S   |                              | 98,61G-8,67G                                   | 98,57 G                     | 5,65         | 5,62 |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A192MR                 | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S   |                              | 96,83G-6,87G                                   | 96,85 G                     | 5,54         | 5,53 |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | A192MU                 | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S   |                              | 94,22G-4,51G                                   | 94,73 G                     | 5,57         | 5,56 |
| US\$                  | 1.000                  | 25.06.38                  | 25.JD       | A192MX                 | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S   |                              | 87,41G-7,63G                                   | 87,59 G                     | 5,94         | 5,94 |
| US\$                  | 1.000                  | 15.07.64                  | 15.JJ       | A193P6                 | USU07265AZ15 | 4,700000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S  |                              | 79,167G-9,574G                                 | 79,71 G                     | 6,14         | 6,14 |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A193PU                 | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S   |                              | 97,03G-7,06G                                   | 97,31 G                     | 5,68         | 5,65 |
| US\$                  | 1.000                  | 15.07.44                  | 15.JJ       | A193WQ                 | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S  |                              | 78G-8G   | 78 G                        | 6,38         | 6,38 |
| US\$                  | 1.000                  | 08.10.24                  | 08.AO       | A1ZQWR                 | USU07264AG68 | <b>Bayer US Finance LLC</b><br><b>Registered Notes</b><br>3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S   |                              | 96,66G-6,83G                                   | 96,76 G                     | 5,51         | 5,49 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | BLB6JT                 | DE000BLB6JT9 | <b>Bayerische Landesbank</b><br><b>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 19.10.22(27), Pfandbr. v 22(27)   |                              | 99,74G-9,81G                                   | 99,73 G                     | 3,17         | 3,16 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | BLB28X                 | DE000BLB28X1 | <b>Bayerische Landesbank</b><br><b>Inhaber - Schuldverschreibungen</b><br>1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)                             |                              | 93,5G-3,5G                                     | 93,5 G                      | 2,13         | 2,13 |
| Euro                  | 100.000                | 07.02.29                  | 07.02.      | BLB6JU                 | DE000BLB6JU7 | 3 3/4%, v. 07.02.23(29), Inh.-Schv. v.23(29)  |                              | 97,29G-7,085G                                  | 97,16 G                     | 4,32         | 4,31 |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | BLB6JG                 | DE000BLB6JG6 | <b>Bayerische Landesbank</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)  |                              | 95,799G-5,8G                                   | 95,8 G                      | 0,52         | 0,52 |
| Euro                  | 100.000                | 10.02.28                  | 10.02.      | BLB6JJ                 | DE000BLB6JJ0 | <b>Bayerische Landesbank</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)                                   |                              | 83,115G-3,109G                                 | 83,075 G                    | 0,3          | 0,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | BLB4V7                 | DE000BLB4V73 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)                                     |                              | 95,95G-5,95G                                   | 95,95 G                     | 3,59         | 3,59  |
| Euro                  | 1.000                  | 19.01.28                  | 19.01.      | BLB6JC                 | DE000BLB6JC5 | <b>Bayerische Landesbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)                              |                              | 88,868G-8,926G                                 | 88,854 G                    | 1,69         | 1,69  |
| Euro                  | 1.000                  | 12.01.33                  | 12.01.      | BLB6JR                 | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), Öff.Pfandbr.v.23(33)  |                              | 97,28G-7,32G                                   | 97,48 G                     | 3,19         | 3,19  |
| Euro                  | 1.000                  | <b>18.04.23</b>           | 18.04.      | BLB6H4                 | DE000BLB6H46 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)   | R 821                        | 99,86G-9,86G                                   | 99,86 G                     | 2,55         | 2,53  |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | BLB6H5                 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)   |                              | 98,478G-8,478G                                 | 98,478 G                    | 3,15         | 3,14  |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | BLB6H9                 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)  |                              | 95G-5G   | 95,31 G                     | 1,83         | 1,83  |
| Euro                  | 100.000                | 23.09.31                  | 23.09.      | BLB8DM                 | XS2356569736 | <b>Bayerische Landesbank<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) |                              | 84,14G-4,34G                                   | 84,44 G                     | 2,36         | 2,36  |
| Euro                  | 100.000                | 22.11.32                  | 22.11.      | BLB8DN                 | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)  |                              | 81,4G-1,28G                                    | 81,43 G                     | 3,37         | 3,37  |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A0Z1UA                 | DE000A0Z1UA1 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)                                  |                              | 98,112G-8,02G                                  | 98,115 G                    | 3,51         | 3,5   |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | A0Z1UH                 | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)  |                              | 94,488G-4,548G                                 | 94,482 G                    | 1,58         | 1,58  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A0Z1UQ                 | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)  |                              | 88,956G-9,022G                                 | 88,88 G                     | 1,4          | 1,4   |
| Euro                  | 1.000                  | 21.03.36                  | 21.03.      | A161RM                 | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)  |                              | 69,15G-9,097G                                  | 69,03 G                     | 0,72         | 0,72  |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A2YNR2                 | XS2002496409 | <b>BayWa AG<br/>Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)  |                              | 99,95G-9,95G                                   | 99,95 G                     | 3,16         | 3,15  |
| Euro                  | 1.000                  | 30.11.28                  | 31.M30N     | A3KXHV                 | XS2397447025 | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S     |                              | 86,68G-6,17G                                   | 86,71 G                     | 7,92         | 7,91  |
| Euro                  | 1.000                  | <b>04.06.23</b>           | 04.06.      | A2R2UP                 | XS2002532567 | <b>Becton Dickinson Euro Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)                                     |                              | 99,31G-9,32G                                   | 99,31 G                     | 1,27         | 1,27  |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A2R2UQ                 | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)  |                              | 91,84G-1,926G                                  | 91,84 G                     | 2,6          | 2,6   |
| Euro                  | 1.000                  | 12.02.36                  | 12.02.      | A3KLWC                 | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)   |                              | 70,14G-0,14G                                   | 70,08 G                     | 3,46         | 3,46  |
| Euro                  | 1.000                  | 13.08.41                  | 13.08.      | A3KU4X                 | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)   |                              | 61,37G-1,329G                                  | 61,377 G                    | 4,31         | 4,31  |
| Euro                  | 1.000                  | 13.08.28                  | 13.08.      | A3KU4Y                 | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)  |                              | 82,95G-3,01G                                   | 82,92 G                     | 0,8          | 0,8   |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3LD4C                 | XS2585932275 | 3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29)   |                              | 98,11G-8,19G                                   | 98,08 G                     | 3,87         | 3,86  |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | A1894H                 | XS1531347661 | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)  |                              | 93,21G-3,29G                                   | 93,2 G                      | 3,83         | 3,82  |
| £                     | 1.000                  | 24.05.25                  | 24.MN       | A191AH                 | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)   |                              | 95,33G-5,385G                                  | 95,365 G                    | 5,29         | 5,27  |
| US\$                  | 1.000                  | 06.06.27                  | 06.JD       | A19H77                 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)   |                              | 94,49G-4,452G                                  | 94,585 G                    | 5,23         | 5,22  |
| US\$                  | 1.000                  | 06.06.47                  | 06.JD       | A19H78                 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)   |                              | 87,57G-8,633G                                  | 87,967 G                    | 5,6          | 5,6   |
| US\$                  | 1.000                  | 06.06.24                  | 06.JD       | A19H8C                 | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)  |                              | 97,52G-7,54G                                   | 97,48 G                     | 5,44         | 5,42  |
| US\$                  | 1.000                  | 20.05.30                  | 20.MN       | A28XA7                 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)  |                              | 85,21G-5,75G                                   | 85,63 G                     | 5,28         | 5,28  |
| US\$                  | 1.000                  | 20.05.50                  | 20.MN       | A28XA8                 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)  |                              | 76,17G-6,69G                                   | 76,37 G                     | 5,52         | 5,52  |
| US\$                  | 1.000                  | 22.08.32                  | 22.FA       | A3K8EP                 | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)  |                              | (exA)-92,67G-2,72G                             | 92,65 G                     | 5,35         | 5,35  |
| Euro                  | 1.000                  | <b>13.08.23</b>           | 13.08.      | A3KU40                 | XS2375836470 | v. 13.08.21(23), EO-Notes 2021(21/23)  |                              | 98,391G-8,408G                                 | 98,372 G                    | 3,48         |       |
| Euro                  | 1.000                  | 13.08.25                  | 13.08.      | A3KU4Z                 | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)  |                              | 91,16G-1,256G                                  | 91,151 G                    | 0,07         | 0,07  |
| US\$                  | 1.000                  | 13.02.28                  | 13.FA       | A3LD4N                 | US075887CQ08 | 4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28)   |                              | 97,46G-7,88G                                   | 97,5 G                      | 5,25         | 5,25  |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19F4H                 | FR0013251329 | <b>Bel S.A.<br/>Obligations</b><br>1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)  |                              | 97,041G-7,074G                                 | 97,028 G                    | 3,05         | 3,05  |
| Euro                  | 1.000                  | 14.12.25                  | 14.12.      | A3H2UW                 | DE000A3H2UW2 | <b>Belano Medical AG<br/>Wandelanleihen</b><br>8 1/4%, v. 14.12.20(25), Wandelschuld.v.20(25)  |                              | 16G-6G   | 16 G                        | 93,73        | 93,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KX1                 | XS1640668940 | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S<br>3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S<br>3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S  |                              | 92,67G-2,56G                                   | 92,74 G                     | 5,37         | 5,36 |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A19XSF                 | XS1789515134 |  |                              | 93,2G-3,055G                                   | 93,26 G                     | 5,54         | 5,54 |
| Euro                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KT7T                 | XS2367228058 |  |                              | 86,39G-5,871G                                  | 86,41 G                     | 5,57         | 5,57 |
| Euro                  | 100.000                | 10.02.25                  | 10.02.      | A1ZVYK                 | BE0002483585 | <b>Belfius Bank S.A.<br/>Hypotheken-Pfandbriefe</b><br>0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)  |                              | 94,618G-4,684G                                 | 94,624 G                    | 1,58         | 1,58 |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SJK                 | BE0002682632 | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)<br>0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)<br>3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)   | S s                          | 80,52G-0,57G                                   | 80,5 G                      | 0,31         | 0,31 |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBJ                 | BE0002620012 |  | S s                          | 98,072G-8,094G                                 | 98,077 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 15.02.27                  | 15.02.      | A3LD4Z                 | BE0002921022 |  |                              | 98,33G-8,42G                                   | 98,34 G                     | 3,43         | 3,43 |
| Euro                  | 100.000                | 02.09.25                  | 02.09.      | A281HV                 | BE6324012978 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)<br>0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)<br>v. 28.08.19(26), EO-Preferred MTN 2019(26)<br>0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)<br>0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)<br>0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)  |                              | 91,61G-1,66G                                   | 91,715 G                    | 0,82         | 0,82 |
| Euro                  | 100.000                | 15.10.25                  | 15.10.      | A283SF                 | BE6324720299 |  |                              | 90,925G-1,005G                                 | 90,915 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 28.08.26                  | 28.08.      | A2R63S                 | BE6315719490 |  |                              | 87,95G-8G                                      | 87,92 G                     | 3,71         |      |
| Euro                  | 100.000                | 13.02.26                  | 13.02.      | A2R907                 | BE6317283610 |  |                              | 90,14G-0,22G                                   | 90,14 G                     | 0,83         | 0,83 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A3KLJA                 | BE6326784566 |  |                              | 84,16G-4,33G                                   | 84,14 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 08.06.27                  | 08.06.      | A3KR7Y                 | BE6328785207 |  |                              | 86,88G-6,87G                                   | 86,89 G                     | 0,86         | 0,86 |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A18517                 | BE0002260298 | <b>Belfius Bank S.A.<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)<br>0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)  | S s                          | 89,17G-9,25G                                   | 89,17 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 01.10.29                  | 01.10.      | A2R8D9                 | BE0002669506 |  |                              | 80,7G-0,77G                                    | 80,69 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 06.04.34                  | 06.04.      | A3KW6C                 | BE6331190973 | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)<br>5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)  | S s                          | 78,71G-8,75G                                   | 78,75 G                     | 3,13         | 3,13 |
| Euro                  | 100.000                | 19.04.33                  | 19.04.      | A3LCXZ                 | BE6340794013 |  | S s                          | 98,53G-8,51G                                   | 98,52 G                     | 5,44         | 5,44 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)  |                              | 95G-5,01G                                      | 95 G                        | 4,83         | 4,83 |
| US\$                  | 1.000                  | 29.07.49                  | 29.JJ       | A2R2BD                 | US0778FPAB50 | <b>Bell Canada<br/>Guaranteed Registered Notes</b><br>4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49)<br>3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)   | S s                          | 80,785G-1,84G                                  | 81,6 G                      | 5,71         | 5,71 |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K183                 | US0778FPAJ86 |  |                              | 73,01G-3,19G                                   | 72,5 G                      | 5,57         | 5,57 |
| sfrs                  | 5.000                  | 16.05.29                  | 16.05.      | A3K4WY                 | CH1170565761 | <b>Bell Food Group AG<br/>Anleihen</b><br>1,55%, v. 16.05.22(29), SF-Anl. 2022(29)   |                              | 93,3G-3,45G                                    | 93 G                        | 2,71         | 2,71 |
| Euro                  | 1.000                  | 19.01.32(30)              | 19.01.      | A287SU                 | XS2278994418 | <b>Benin, Republik<br/>Government Bonds</b><br>4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S<br>4,950000000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S   |                              | 78,29G-8,6G                                    | 78,78 G                     | 8,38         | 8,37 |
| Euro                  | 1.000                  | 22.01.35(33)              | 22.01.      | A3KUAN                 | XS2366832496 |  |                              | 73,19G-2,72G                                   | 73,22 G                     | 8,72         | 8,72 |
| Euro                  | 1.000                  | 30.11.27                  | 30.MN       | A3H2XT                 | DE000A3H2XT2 | <b>Beno Holding AG<br/>Anleihen</b><br>5,2999999999999999%, v. 30.11.20(27), Anleihe v.2020(2025/2027)   |                              | 88G-8G   | 88 G                        | 8,58         | 8,57 |
| US\$                  | 1.000                  | 01.04.36                  | 01.AO       | A0GZYR                 | US59562VAM90 | <b>Berkshire Hathaway Energy Co.<br/>Registered Notes</b><br>6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)<br>5,950000000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)<br>4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)<br>5,150000000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)<br>3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)<br>3,700000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2,850000000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) |                              | 106,13G-6,493G                                 | 106,604 G                   | 5,5          | 5,5  |
| US\$                  | 1.000                  | 15.05.37                  | 15.MN       | A0N0R5                 | US59562VAP22 |  |                              | 102,85G-3,343G                                 | 102,98 G                    | 5,68         | 5,68 |
| US\$                  | 1.000                  | 01.02.45                  | 01.FA       | A1UFLJ                 | US084659AF84 |  |                              | 86,84G-7,36G                                   | 87,09 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A1ZFKJ                 | US59562VBD82 |  |                              | 95,08G-5,68G                                   | 95,64 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1ZFKQ                 | US59562VAY39 |  |                              | 98,74G-8,8G                                    | 98,79 G                     | 5,53         | 5,49 |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A3KLVV                 | US084659AV35 |  |                              | 92,14G-2,3G                                    | 92,17 G                     | 5,02         | 5,01 |
| US\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KNB0                 | US084659BC45 |  |                              | 64,5G-4,87G                                    | 64,67 G                     | 5,32         | 5,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.08.48                  | 15.FA       | A194QB                 | US084664CQ25 | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b><br>4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) |                              | 87,67G-8,2G                                    | 87,79 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 15.05.42                  | 15.MN       | A1G4VD                 | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)  |                              | 91,76G-1,95G                                   | 91,59 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1UGTT                 | US084664BV29 | 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)  |                              | 89,754G-90,831G                                | 90,324 G                    | 5,09         | 5,09 |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A283G5                 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)  |                              | 66,92G-7,46G                                   | 67,08 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A283KT                 | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)  |                              | 79,18G-9,387G                                  | 79,2 G                      | 3,63         | 3,63 |
| US\$                  | 1.000                  | 15.01.51                  | 15.JJ       | A287HP                 | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)   |                              | 61,93G-2,33G                                   | 62,01 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 12.03.30                  | 12.MS       | A28URW                 | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)  |                              | 82,76G-3,01G                                   | 82,88 G                     | 4,41         | 4,41 |
| £                     | 1.000                  | 19.06.39                  | 19.06.      | A2R3UL                 | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)   |                              | 71,74G-2,01G                                   | 71,84 G                     | 4,91         | 4,9  |
| £                     | 1.000                  | 19.06.59                  | 19.06.      | A2R3UM                 | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)   |                              | 63,15G-3,59G                                   | 63,3 G                      | 4,75         | 4,74 |
| US\$                  | 1.000                  | 15.01.49                  | 15.JJ       | A2RV9A                 | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)   |                              | 88,38G-8,69G                                   | 88,35 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K293                 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)   |                              | 85,84G-6,066G                                  | 85,93 G                     | 4,85         | 4,85 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3K29M                 | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)   |                              | 86,062G-6,27G                                  | 86,062 G                    | 3,42         | 3,42 |
| Euro                  | 1.000                  | 18.03.34                  | 18.03.      | A3K3DJ                 | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34)   |                              | 82,52G-2,67G                                   | 82,45 G                     | 3,96         | 3,96 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)                                  |                              | 95,71G-5,72G                                   | 95,73 G                     | 4,7          | 4,69 |
| US\$                  | 1.000                  | <b>15.03.23</b>           | 15.MS       | A18Y2L                 | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)   |                              | 99,8G-9,8G                                     | 99,81 G                     | 5,44         | 5,44 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A18Y3M                 | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)   |                              | 97,618G-7,63G                                  | 97,76 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A18Y3N                 | XS1380334224 | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)  |                              | 92,47G-2,715G                                  | 92,48 G                     | 3,76         | 3,76 |
| US\$                  | 1.000                  | 11.02.43                  | 11.FA       | A1HFXF                 | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)   |                              | 93,2G-3,23G                                    | 92,88 G                     | 5,11         | 5,11 |
| Euro                  | 1.000                  | 16.03.35                  | 16.03.      | A1ZYEZ                 | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)   |                              | 78,07G-8,21G                                   | 78,034 G                    | 3,93         | 3,93 |
| Euro                  | 1.000                  | <b>16.03.23</b>           | 16.03.      | A1ZYF0                 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)   |                              | 99,887G-9,887G                                 | 99,881 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A1ZYF7                 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)   |                              | 90,031G-0,19G                                  | 90,02 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                  | 15.01.41                  | 15.01.      | A287FZ                 | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)   |                              | 55,59G-5,61G                                   | 55,49 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 12.03.25                  | 12.03.      | A28UUX                 | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25)   |                              | 92,955G-3,043G                                 | 92,94 G                     | 3,58         |      |
| Euro                  | 1.000                  | <b>30.05.23</b>           | 30.05.      | BHY015                 | DE000BHY0150 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209                            | S 209                        | 99,342G-9,351G                                 | 99,338 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | BHY0C4                 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)  |                              | 78,08G-8,1G                                    | 78,06 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | BHY0GD                 | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)  |                              | 84,418G-4,469G                                 | 84,411 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201   | S 201                        | 97,96G-7,982G                                  | 97,96 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | BHY0GL                 | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)  |                              | 86,79G-6,86G                                   | 86,79 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | BHY0GM                 | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)   |                              | 98,33G-8,35G                                   | 98,43 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 02.09.30                  | 02.09.      | BHY0GX                 | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)  |                              | 79,109G-9,153G                                 | 79,105 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 18.01.30                  | 18.01.      | BHY0H3                 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)   |                              | 81,285G-1,341G                                 | 81,273 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 19.05.33                  | 19.05.      | BHY0HW                 | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)   |                              | 74,43G-4,46G                                   | 74,24 G                     | 0,67         | 0,67 |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | BHY0JD                 | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)   |                              | 86,07G-6,121G                                  | 86,06 G                     | 1,45         | 1,45 |
| Euro                  | 1.000                  | 21.02.25                  | 21.02.      | BHY0MQ                 | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200   | S 200                        | 94,3G-4,3G                                     | 94,3 G                      | 0,8          | 0,8  |
| Euro                  | 1.000                  | 10.05.32                  | 10.05.      | BHY0SB                 | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)   |                              | 88,81G-8,85G                                   | 88,82 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | BHY0SP                 | DE000BHY0SP0 | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)   |                              | 99,2G-9,26G                                    | 99,19 G                     | 3,24         | 3,24 |
| sfrs                  | 5.000                  | 10.03.31                  | 10.03.      | A3H3JT                 | CH0598928742 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)                           | S 118                        | 83,1G-3,29G                                    | 83,25 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 28.08.23                  | 28.08.      | BHY0BJ                 | DE000BHY0BJ9 | 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)   |                              | 98,445G-8,455G                                 | 98,435 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 05.02.26                  | 05.02.      | BHY0BP                 | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26)  |                              | 91,88G-2G                                      | 91,89 G                     | 2,17         | 2,17 |
| Euro                  | 100.000                | 05.11.29                  | 05.11.      | BHY0GA                 | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)  |                              | 80,46G-0,56G                                   | 80,41 G                     | 1,24         | 1,24 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | BHY0GB                 | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)   | S 116                        | 91,76G-1,69G                                   | 91,72 G                     | 3,23         | 3,23 |
| sfrs                  | 5.000                  | 04.10.29                  | 04.10.      | BHY0GF                 | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)   |                              | 86,77G-6,92G                                   | 86,77 G                     | 0,57         | 0,57 |
| sfrs                  | 5.000                  | 21.02.25                  | 21.02.      | BHY0GG                 | CH1163572915 | 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)   |                              | 96,25G-6,3G                                    | 96,3 G                      | 0,78         | 0,78 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | BHY0GN                 | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)  |                              | 88,235G-8,3G                                   | 88,19 G                     | 0,85         | 0,85 |
| Euro                  | 100.000                | 25.10.27                  | 25.10.      | BHY0GS                 | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)   | S 114                        | 88,926G-8,932G                                 | 88,939 G                    | 2,52         | 2,52 |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)   | S 112                        | 98,286G-8,296G                                 | 98,283 G                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | BHY0SL                 | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)  |                              | 74,8G-4,92G                                    | 74,69 G                     | 1            | 1    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 07.02.28                  | 07.02.      | A1HEWV                 | CH0204365651 | <b>Bern, Kanton Anleihen</b><br>1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)<br>0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)<br>v. 18.05.21(33), SF-Anl. 2021(33)<br>0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)   |                              | 97,15G-7,4G                                    | 97,35 G                     | 1,8          | 1,8  |
| sfrs                  | 5.000                  | 27.03.35                  | 27.03.      | A3K4A0                 | CH1160382987 |  |                              | 85,82G-5,92G                                   | 85,97 G                     | 1,45         | 1,45 |
| sfrs                  | 5.000                  | 18.05.33                  | 18.05.      | A3KR65                 | CH1111392853 |  |                              | 82,28G-2,37G                                   | 82,32 G                     | 1,91         |      |
| sfrs                  | 5.000                  | 26.11.36                  | 26.11.      | A3KYZG                 | CH1141700463 |  |                              | 79,14G-9,25G                                   | 79,28 G                     | 0,5          | 0,5  |
| sfrs                  | 5.000                  | 31.03.27                  | 31.03.      | A188RQ                 | CH0319416126 | <b>Bern, Stadt Anleihen</b><br>0,04%, v. 30.03.16(27), SF-Anl. 2016(27)<br>0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)<br>0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)   |                              | 92,93G-2,98G                                   | 92,95 G                     | 0,09         | 0,09 |
| sfrs                  | 5.000                  | 31.03.36                  | 31.03.      | A1VN9A                 | CH0319416134 |  |                              | 83,11G-3,12G                                   | 83,13 G                     | 1,2          | 1,2  |
| sfrs                  | 5.000                  | 30.01.34                  | 30.01.      | A2RV89                 | CH0419040776 |  |                              | 87,59G-7,74G                                   | 87,6 G                      | 1,59         | 1,59 |
| sfrs                  | 5.000                  | 14.07.25                  | 14.07.      | A1Z3DH                 | CH0286138877 | <b>Berner Kantonalbank AG Anleihen</b><br>0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)<br>0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)<br>0,85%, v. 21.01.22(32), SF-Anl. 2022(32)  |                              | 97,12G-7,17G                                   | 97,16 G                     | 1,54         | 1,54 |
| sfrs                  | 5.000                  | 29.05.30                  | 29.05.      | A28XKF                 | CH0506071262 |  |                              | 86,7G-6,75G                                    | 86,72 G                     | 0,69         | 0,69 |
| sfrs                  | 5.000                  | 21.01.32                  | 21.01.      | A3K0M1                 | CH1148728129 |  |                              | 83,12G-3,12G                                   | 83,1 G                      | 2,04         | 2,04 |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A2SBWA                 | XS2093880735 | <b>Berry Global Inc. Registered Notes</b><br>1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S<br>1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S  |                              | 93,75G-3,643G                                  | 93,75 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A2SBWB                 | XS2093881030 |  |                              | 88,95G-8,65G                                   | 88,97 G                     | 3,38         | 3,38 |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)<br>2%, v. 01.04.20(28), MTN v.2020(28/2028)<br>1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)<br>1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)<br>3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) |                              | 96,935G-6,975G                                 | 96,935 G                    | 3,59         | 3,59 |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A254S6                 | XS2149280948 |  |                              | 92,185G-2,255G                                 | 92,18 G                     | 3,69         | 3,69 |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A289XC                 | XS2176558620 |  |                              | 86,048G-6,036G                                 | 86,007 G                    | 3,44         | 3,44 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 |  |                              | 92,91G-3G                                      | 92,902 G                    | 2,4          | 2,4  |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 |  |                              | 94,5G-4,565G                                   | 94,485 G                    | 2,63         | 2,63 |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | A30V33                 | XS2560753936 |  |                              | 97,89G-7,96G                                   | 97,885 G                    | 3,87         | 3,87 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)  |                              | 92,32G-2,15G                                   | 92,36 G                     | 3,85         | 3,85 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 |  |                              | 98,74G-8,63G                                   | 98,82 G                     | 3,05         | 3,05 |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A283EK                 | US08652BAB53 | <b>Best Buy Co. Inc. Registered Notes</b><br>1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)<br>4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)  |                              | 77,93G-8,05G                                   | 77,97 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RSGV                 | US08652BAA70 |  |                              | 96,165G-6,28G                                  | 96,195 G                    | 5,29         | 5,29 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A190PQ                 | AT0000A21LA8 | <b>Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes</b><br>3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)   |                              | 95,28G-4,1G                                    | 95,28 G                     | 4,77         | 4,76 |
| Euro                  | 1.000                  | 16.09.27                  | 16.09.      | A282HL                 | XS2231165668 | <b>Bevco Lux Sàrl Registered Notes</b><br>1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)<br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)   |                              | 88G-8,12G                                      | 88,03 G                     | 3,38         | 3,38 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A3KSH5                 | XS2348703864 |  |                              | 76,73G-6,97G                                   | 76,645 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A1ZSF3                 | XS1140054526 | <b>BG Energy Capital PLC Medium - Term Notes</b><br>2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)  |                              | 90,332G-0,456G                                 | 90,33 G                     | 3,88         | 3,88 |
| US\$                  | 1.000                  | 20.05.24                  | 20.MN       | A1ZJE6                 | USN1384FAB15 | <b>Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes</b><br>5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S  |                              | 99,47G-9,46G                                   | 99,34 G                     | 5,88         | 5,86 |
| US\$                  | 1.000                  | 24.02.42                  | 24.FA       | A1G1N7                 | US055451AR98 | <b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b><br>4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)<br>3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)<br>5%, v. 30.09.13(43), DL-Notes 2013(13/43)  |                              | 85,41G-5,63G                                   | 85,23 G                     | 5,41         | 5,41 |
| US\$                  | 1.000                  | 30.09.23                  | 30.MS       | A1HRNF                 | US055451AU28 |  |                              | 99,15G-9,15G                                   | 99,15 G                     | 5,37         | 5,32 |
| US\$                  | 1.000                  | 30.09.43                  | 30.MS       | A1HRNU                 | US055451AV01 |  |                              | 96,98G-7,446G                                  | 96,597 G                    | 5,27         | 5,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|---|--|---|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |               |   |  |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.05.24                  | 29.05.     | A1G5HH                 | XS0787786440  | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)<br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)   |  | 99,185G-9,195G  | 99,165 G                    | 3,65         | 3,64 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.     | A1G90N                 | XS0834385923  |   |  | 97,505G-7,495G  | 97,49 G                     | 3,85         | 3,85 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.     | A1HKBE                 | XS0924998809  |   |  | 91,14G-1,1G   | 91,22 G                     | 4,22         | 4,22 |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.     | A1Z0TS                 | XS1224955408  |   |  | 84,41G-4,31G  | 84,38 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.     | A1Z850                 | XS1309436910  | <b>BHP Billiton Finance Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)   |  | 100,06G-99,99G  | 100 G                       | 5,62         | 5,62 |
| Euro                  | 100.000                | 14.06.24                  | 14.06.     | A2YNQW                 | DE000A2YNQW7  | <b>Bilfinger SE<br/>Anleihen</b><br>4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)  |  | 99,44G-9,42G  | 99,44 G                     | 4,95         | 4,93 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS      | A3K2YV                 | US090572AQ17  | <b>Bio-Rad Laboratories Inc.<br/>Registered Notes</b><br>3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)   |  | 85,92G-6,06G  | 85,92 G                     | 5,77         | 5,77 |
| US\$                  | 1.000                  | 15.09.45                  | 15.MS      | A1Z6T5                 | US09062XAD57  | <b>Biogen Inc.<br/>Registered Notes</b><br>5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)<br>4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)<br>2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)  |  | 95,945G-7,74G   | 97,33 G                     | 5,45         | 5,44 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS      | A1Z6T7                 | US09062XAF06  |   |  | 96,985G-7,035G  | 96,99 G                     | 5,37         | 5,36 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN      | A28WVM                 | US09062XAH61  |   |  | 81,35G-1,45G  | 81,4 G                      | 5,47         | 5,47 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN      | A28WVN                 | US09062XAG88  |   |  | 64,81G-4,98G  | 64,63 G                     | 5,78         | 5,78 |
| sfrs                  | 1                      | endlos                    |            | A3GQYG                 | CH0548689600  | <b>Bitcoin Capital AG<br/>Zertifikate</b><br>Null-Kupon, Bitc.Cap. ETP20(20/unl.)   |  | 101,32G-0,99G-1,01G-1,43G-1,73G-1,79G-1,16G-1,13G-0,06G-0,04G-98,77G-8,985G-9,075G-9,005G | 101,5 G                     |              |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.AO      | A3KQMZ                 | XS2338167104  | <b>BK LC Lux Finco 1 S.à.r.l.<br/>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S   |  | 88,35G-7,84G  | 88,52 G                     | 7,91         | 7,9  |
| sfrs                  | 5.000                  | 27.04.26                  | 27.04.     | A3K4JD                 | CH1179184390  | <b>BKW AG<br/>Anleihen</b><br>0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)<br>1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)  |  | 95,67G-5,71G  | 95,69 G                     | 1,81         | 1,81 |
| sfrs                  | 5.000                  | 27.04.29                  | 27.04.     | A3K4JE                 | CH1179184408  |   |  | 92,875G-2,79G   | 92,84 G                     | 2,39         | 2,39 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS      | A19FBK                 | US09247XAN12  | <b>Blackrock Inc.<br/>Registered Notes</b><br>3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)<br>1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)<br>3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)<br>2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)<br>2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) |  | 94,23G-4,465G   | 94,351 G                    | 4,77         | 4,77 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.     | A1Z06S                 | XS1117297785  |   |  | 95,38G-5,424G   | 95,39 G                     | 2,59         | 2,59 |
| US\$                  | 1.000                  | 18.03.24                  | 18.MS      | A1ZEW4                 | US09247XAL55  |   |  | 98,29G-8,29G  | 98,28 G                     | 5,23         | 5,22 |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO      | A28SQJ                 | US09247XAAQ43 |   |  | 85,02G-5,2G   | 85,164 G                    | 4,92         | 4,92 |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ      | A28WT5                 | US09247XAR26  |   |  | 80,55G-0,62G  | 80,54 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | 30.04.29                  | 30.AO      | A2R1D2                 | US09247XAP69  |   |  | 92,07G-2,411G   | 92,21 G                     | 4,73         | 4,73 |
| US\$                  | 1.000                  | 25.02.32                  | 25.FA      | A3KZ0G                 | US09247XAS09  |   |  | 78,7G-8,89G   | 78,66 G                     | 5,11         | 5,11 |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.     | A2R0G5                 | XS1979490239  |   | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S |   | 83,165G-3,255G              | 83,315 G     | 3,55 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.     | A18650                 | XS1499602289  | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S<br>2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S<br>3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S   |  | 89,75G-8,888G   | 89,75 G                     | 2,24         | 2,24 |
| Euro                  | 1.000                  | 19.05.25                  | 19.05.     | A1Z1QT                 | XS1234760699  |   |  | 95,18G-5,22G  | 95,139 G                    | 4,13         | 4,13 |
| Euro                  | 1.000                  | 01.06.34                  | 01.06.     | A3K559                 | XS2485132760  |   |  | 86,07G-6,245G   | 86,059 G                    | 5,14         | 5,13 |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.     | A3KYGA                 | XS2403519601  | <b>Blackstone Private Credit Fund<br/>Registered Notes</b><br>1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S   |  | 84,04G-4G   | 84,02 G                     | 4,15         | 4,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b>           |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 24.07.25                  | 24.07.      | A193UL                 | XS1851268893 | 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)                           |                              | 91,693G-1,76G                                  | 91,659 G                    | 4,73         | 4,73 |  |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | A284CL                 | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 81,25G-0,85G                                   | 81,23 G                     | 3,05         | 3,05 |  |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2R7MJ                 | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)  |                              | 97,38G-7,42G                                   | 97,46 G                     | 1,02         | 1,02 |  |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2R7MK                 | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 75,02G-5,23G                                   | 75,36 G                     | 4,55         | 4,55 |  |
| Euro                  | 1.000                  | 15.02.24                  | 15.02.      | A2RXVH                 | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)  |                              | 96,545G-6,565G                                 | 96,535 G                    | 4,14         | 4,14 |  |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A3K4W4                 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)  |                              | 82,52G-2,45G                                   | 82,51 G                     | 7            | 6,99 |  |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3KQKK                 | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 75,08G-5,07G                                   | 75,08 G                     | 2,64         | 2,64 |  |
| Euro                  | 1.000                  | 20.04.30                  | 20.04.      | A3KXQ1                 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)  |                              | 71,163G-1,1G                                   | 71,17 G                     | 4,48         | 4,48 |  |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A3KXQ2                 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)  |                              | 83,145G-3,04G                                  | 83,125 G                    | 2,4          | 2,4  |  |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A3KXQ3                 | XS2398745849 | 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)  |                              | 96,658G-6,632G                                 | 96,644 G                    | 0,26         | 0,26 |  |
|                       |                        |                           |             |                        |              | <b>BMW Finance N.V.<br/>Guaranteed Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 14.08.24                  | 14.FA       | A2R6KE                 | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S                               |                              | 95,98G-6,03G                                   | 95,96 G                     | 5            | 5    |  |
| US\$                  | 1.000                  | 14.08.29                  | 14.FA       | A2R6KG                 | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S                               |                              | 87,23G-7,4G                                    | 87,12 G                     | 5,23         | 5,23 |  |
|                       |                        |                           |             |                        |              | <b>BMW Finance N.V.<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)   |                              | 97,294G-7,36G                                  | 97,284 G                    | 1,53         | 1,53 |  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)   |                              | 93,408G-3,56G                                  | 93,46 G                     | 2,38         | 2,38 |  |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)   |                              | 94,705G-4,84G                                  | 94,79 G                     | 2,1          | 2,1  |  |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)   |                              | 96,778G-7,082G                                 | 96,907 G                    | 1,54         | 1,54 |  |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)   |                              | 95,356G-5,403G                                 | 95,3 G                      | 1,82         | 1,82 |  |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)   |                              | 90,057G-0,142G                                 | 90,072 G                    | 2,49         | 2,49 |  |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)   |                              | 99,108G-9,108G                                 | 99,18 G                     | 0,76         | 0,76 |  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)   |                              | 99,586G-9,66G                                  | 99,565 G                    | 3,08         | 3,07 |  |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 96,1G-6,1G                                     | 96,1 G                      | 2,08         | 2,08 |  |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.      | A287DF                 | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26)   |                              | 90,97G-1,585G                                  | 90,98 G                     | 3,1          |      |  |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)   |                              | 72,771G-2,87G                                  | 72,79 G                     | 0,55         | 0,55 |  |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28RTN                 | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23)   |                              | 99,613G-9,631G                                 | 99,624 G                    | 2,7          |      |  |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)   |                              | 89,8G-9,85G                                    | 89,9 G                      | 0,83         | 0,83 |  |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)   |                              | 81,5G-1,466G                                   | 81,5 G                      | 2,15         | 2,15 |  |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3EQ                 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)   |                              | 92,055G-2,18G                                  | 92,05 G                     | 1,62         | 1,62 |  |
| nkr                   | 10.000                 | 19.06.23                  | 19.06.      | A2R3SY                 | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)   |                              | 99,4G-9,38G                                    | 99,28 G                     | 4,21         | 4,15 |  |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.      | A2R76Q                 | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23)   |                              | 99,769G-9,768G                                 | 99,767 G                    | 2,83         |      |  |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)   |                              | 88,3G-8,13G                                    | 88,3 G                      | 0,85         | 0,85 |  |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)   |                              | 96,341G-6,345G                                 | 96,336 G                    | 2,07         | 2,07 |  |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)   |                              | 98,27G-8,28G                                   | 98,22 G                     | 1,27         | 1,27 |  |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)   |                              | 99,69G-9,77G                                   | 90,37 G                     | 3,34         | 3,34 |  |
| Euro                  | 1.000                  | 22.02.25                  | 22.02.      | A3K2JU                 | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)   |                              | (exA)-94,8G-4,8G                               | 94,8 G                      | 1,05         | 1,05 |  |
| Euro                  | 1.000                  | 22.05.28                  | 22.05.      | A3K2JV                 | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)   |                              | 88,55G-8,593G                                  | 88,517 G                    | 2,24         | 2,24 |  |
|                       |                        |                           |             |                        |              | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b>                               |                              |  |                             |              |      |  |
| £                     | 1.000                  | 11.09.23                  | 11.09.      | A195Q9                 | XS1878191482 | 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)   |                              | 98,731G-8,723G                                 | 98,715 G                    | 3,77         | 3,77 |  |
| £                     | 1.000                  | 08.03.24                  | 08.03.      | A2818G                 | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)   |                              | 96,37G-6,37G                                   | 96,36 G                     | 1,54         | 1,54 |  |
| £                     | 1.000                  | 01.10.24                  | 01.10.      | A2R8KC                 | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)   |                              | 95,34G-5,57G                                   | 95,24 G                     | 2,86         | 2,86 |  |
| sfrs                  | 5.000                  | 03.09.27                  | 03.09.      | A2RYQM                 | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)   |                              | 94,99G-5G                                      | 95,07 G                     | 1,57         | 1,57 |  |
| sfrs                  | 5.000                  | 05.09.24                  | 05.09.      | A2RYUA                 | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)  |                              | 97,74G-7,75G                                   | 97,75 G                     | 0,61         | 0,61 |  |
|                       |                        |                           |             |                        |              | <b>BMW US Capital LLC<br/>Guaranteed Floating Rate Notes</b>                                   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.04.24                  | 01.JAJ0     | A3KN6T                 | USU09513JA86 | 4,0891542999999997%, zinsv. v. 03.10.22-02.01.23, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S |                              | 99,76G-9,97G                                   | 99,76 G                     | 4,18         | 4,17 |  |
| US\$                  | 1.000                  | 12.08.24                  | 12.FMAN     | A3KU4Q                 | USU09513JE09 | 4,5266400000000004%, zinsv. v. 14.11.22-12.02.23, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S |                              | 99,26G-9,22G                                   | 99,45 G                     | 5,18         | 5,16 |  |
|                       |                        |                           |             |                        |              | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b>                                      |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A18588                 | USU09513GW34 | 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S  |                              | 98,23G-8,24G                                   | 98,22 G                     | 4,53         | 4,53 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GMS1 | <b>BMW US Capital LLC</b><br><b>Guaranteed Registered Notes</b><br>2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S |                              | 93,78G-3,86G                                   | 93,8                        | G            | 5    | 5    |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA       | A194Q2                 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S  |                              | 94,24G-4,45G                                   | 94,27                       | G            | 5,19 | 5,19 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S  |                              | 93,56G-3,66G                                   | 93,58                       | G            | 5,09 | 5,08 |
| US\$                  | 1.000                  | <b>12.04.23</b>           | 12.AO       | A19Y5P                 | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S  |                              | 99,78G-9,78G                                   | 99,78                       | G            | 5,16 | 5,05 |
| US\$                  | 1.000                  | 12.04.28                  | 12.AO       | A19Y5R                 | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S   |                              | 94,35G-4,495G                                  | 94,38                       | G            | 5,04 | 5,04 |
| US\$                  | 1.000                  | 09.04.30                  | 09.AO       | A28V20                 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S  |                              | 94,41G-4,6G                                    | 95,21                       | G            | 5,13 | 5,12 |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V28                 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S  |                              | 97,4G-7,42G                                    | 97,345                      | G            | 5,26 | 5,26 |
| US\$                  | 1.000                  | <b>06.04.23</b>           | 06.AO       | A28V32                 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S  |                              | 99,83G-9,83G                                   | 99,83                       | G            | 5,31 | 5,19 |
| US\$                  | 1.000                  | 18.04.24                  | 18.AO       | A2R07B                 | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S  |                              | 97,66G-7,68G                                   | 97,67                       | G            | 5,32 | 5,3  |
| US\$                  | 1.000                  | 18.04.29                  | 18.AO       | A2R07C                 | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S   |                              | 91,61G-2,89G                                   | 91,66                       | G            | 5,04 | 5,04 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A3K32A                 | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S   |                              | 96,29G-7G                                      | 96,15                       | G            | 4,82 | 4,82 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A3K32E                 | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S  |                              | 94,17G-4,27G                                   | 94,18                       | G            | 5,07 | 5,07 |
| US\$                  | 1.000                  | 01.04.32                  | 01.AO       | A3K32G                 | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S  |                              | 89,74G-9,89G                                   | 89,76                       | G            | 5,17 | 5,17 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KN6U                 | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S  |                              | 83,16G-3,81G                                   | 84,06                       | G            | 5,07 | 5,07 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A3KPBN                 | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S   |                              | 95,48G-5,33G                                   | 95,32                       | G            | 1,67 | 1,67 |
| US\$                  | 1.000                  | 12.08.26                  | 12.FA       | A3KU41                 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S   |                              | 87,94G-7,9G                                    | 87,79                       | G            | 2,84 | 2,84 |
| US\$                  | 1.000                  | 12.08.24                  | 12.FA       | A3KU7A                 | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S   |                              | 93,73G-3,84G                                   | 93,64                       | G            | 1,6  | 1,6  |
| US\$                  | 1.000                  | 12.08.31                  | 12.FA       | A3KU7B                 | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S  |                              | 78,14G-8,26G                                   | 78,03                       | G            | 4,98 | 4,98 |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 | <b>BMW US Capital LLC</b><br><b>Medium - Term Notes</b><br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                       |                              | 90,8G-0,845G                                   | 90,8                        | G            | 2,18 | 2,18 |
| A\$                   | 1.000                  | <b>06.03.23</b>           | 06.MS       | A1HGYT                 | AU3CB0206027 | <b>BNG Bank N.V.</b><br><b>Bonds</b><br>4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)  |                              | 100,04G-0,04G                                  | 100,04                      | G            | 3,53 | 3,47 |
| ZAR                   | 5.000                  | 31.12.25                  |             | 230632                 | XS0085517661 | <b>BNG Bank N.V.</b><br><b>Medium - Term Notes</b><br>Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)                    |                              | 77,93G-8,035G                                  | 77,93                       | G            |      |      |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.      | A182MZ                 | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S   |                              | 96,104G-6,138G                                 | 96,09                       | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 13.07.24                  | 13.07.      | A1834Q                 | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)   |                              | 95,936G-5,936G                                 | 95,94                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A18WM4                 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)  |                              | 93,9G-3,91G                                    | 93,9                        | G            | 2,13 | 2,13 |
| Euro                  | 1.000                  | <b>11.07.23</b>           | 11.07.      | A193A5                 | XS1855427859 | 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)   |                              | 98,94G-8,945G                                  | 98,929                      | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | A19BFD                 | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)  |                              | 97,41G-7,43G                                   | 97,41                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 29.03.38                  | 29.03.      | A19E66                 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)  |                              | 78,32G-8,28G                                   | 78,42                       | G            | 3,36 | 3,36 |
| Euro                  | 1.000                  | 19.06.27                  | 19.06.      | A19JS5                 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)  | S s                          | 89,915G-9,995G                                 | 89,925                      | G            | 1,38 | 1,38 |
| Euro                  | 1.000                  | 11.01.28                  | 11.01.      | A19UNM                 | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)  | S s                          | 89,128G-9,196G                                 | 89,139                      | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A19Y9C                 | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)  |                              | 94,275G-4,336G                                 | 94,278                      | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | <b>26.05.23</b>           | 26.05.      | A1GRSQ                 | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)  |                              | 100,28G-0,281G                                 | 100,294                     | G            | 2,72 | 2,69 |
| Euro                  | 1.000                  | <b>17.07.23</b>           | 17.07.      | A1HNKP                 | XS0953225550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)  |                              | 99,7G-9,7G                                     | 99,67                       | G            | 3    | 2,97 |
| Euro                  | 1.000                  | 07.05.25                  | 07.05.      | A1Z04N                 | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)  |                              | 94,027G-4,028G                                 | 94,033                      | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)  |                              | 88,17G-8,24G                                   | 88,16                       | G            | 3,1  | 3,1  |
| Euro                  | 1.000                  | 04.09.24                  | 04.09.      | A1ZN2N                 | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)  |                              | 96,918G-6,953G                                 | 96,916                      | G            | 2,31 | 2,31 |
| A\$                   | 1.000                  | 15.07.25                  | 15.JJ       | A1ZUV3                 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)  |                              | 97,32G-7,32G                                   | 97,19                       | G            | 4,49 | 4,48 |
| Euro                  | 1.000                  | 05.10.32                  | 05.10.      | A283AT                 | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)   |                              | 73,907G-3,957G                                 | 73,943                      | G            | 0,03 | 0,03 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A287T3                 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31)  |                              | 78,1G-8,17G                                    | 78,14                       | G            | 3,16 |      |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | A28R36                 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)   |                              | 81,15G-1,24G                                   | 81,2                        | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A28VK5                 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)   |                              | 93,47G-3,52G                                   | 93,47                       | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A28ZG2                 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)  |                              | 68,49G-8,52G                                   | 68,56                       | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 11.04.26                  | 11.04.      | A2R0MC                 | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)  |                              | 90,871G-0,959G                                 | 90,879                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 17.10.35                  | 17.10.      | A2R0ZF                 | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)  |                              | 75,576G-5,595G                                 | 75,65                       | G            | 2,31 | 2,31 |
| US\$                  | 2.000                  | 16.10.24                  | 16.AO       | A2R878                 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)  |                              | 94,44G-4,51G                                   | 94,46                       | G            | 3,16 | 3,16 |
| US\$                  | 2.000                  | 20.09.23                  | 20.MS       | A2RRY7                 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S   |                              | 98,72G-8,73G                                   | 98,32                       | G            | 5,35 | 5,29 |
| Euro                  | 1.000                  | 15.07.39                  | 15.07.      | A2RTBG                 | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)  |                              | 76,86G-6,81G                                   | 76,92                       | G            | 3,36 | 3,36 |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RWVC                 | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)  |                              | 87,042G-7,118G                                 | 87,064                      | G            | 1,72 | 1,72 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A2SAND                 | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)   |                              | 81,195G-1,354G                                 | 81,32                       | G            | 0,12 | 0,12 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | A3K0W9                 | XS2430965538 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)   |                              | 77,521G-7,592G  | 77,572 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 30.03.37                  | 30.03.      | A3K3T7                 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)   |                              | 76,79G-6,761G   | 76,846 G                    | 3,21         | 3,21 |
| Euro                  | 1.000                  | 13.07.32                  | 13.07.      | A3K7GN                 | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)   |                              | 89,43G-9,55G  | 89,53 G                     | 3,18         | 3,18 |
| Euro                  | 1.000                  | 04.10.27                  | 04.10.      | A3K9Z8                 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)   |                              | 98,35G-8,43G  | 98,36 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 19.04.33                  | 19.04.      | A3KPNW                 | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)   |                              | 73,51G-3,56G  | 73,579 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 31.08.28                  | 31.08.      | A3KVKM                 | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28)   |                              | 84,1G-4,2G  | 84,13 G                     | 3,16         |      |
| Euro                  | 1.000                  | 22.11.36                  | 22.11.      | A3KY73                 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)   |                              | 66,41G-6,4G   | 66,523 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A3LCSD                 | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)   |                              | 98,14G-8,19G  | 98,19 G                     | 3,22         | 3,22 |
| A\$                   | 1.000                  | 20.05.24                  | 20.MN       | A1HTQZ                 | AU3CB0216141 | <b>BNG Bank N.V.<br/>Registered Bonds</b><br>5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)  |                              | 101,09G-1,09G   | 100,99 G                    | 4,38         | 4,36 |
| A\$                   | 1.000                  | 26.04.29                  | 26.AO       | A2RXVE                 | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)  |                              | 92,42G-2,37G  | 92,26 G                     | 4,8          | 4,79 |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)  |                              | 94,55G-4,77G  | 94,62 G                     | 2,11         | 2,11 |
| Euro                  | 100.000                | endlos                    | 25.11.      | A1ZSWG                 | FR0012329845 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)       |                              | 96,48G-6,35G  | 96,43 G                     |              |      |
| Euro                  | 100.000                | 23.09.24                  | 23.09.      | A19E2Z                 | BE0002274430 | <b>BNP Paribas Fortis S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)                 |                              | 95,295G-5,335G  | 95,295 G                    | 1,05         | 1,05 |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A19X8R                 | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)  |                              | 88,58G-8,65G  | 88,62 G                     | 1,96         | 1,96 |
| Euro                  | 100.000                | 04.10.25                  | 04.10.      | A2RSLQ                 | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)  |                              | 92,86G-2,935G   | 92,865 G                    | 1,34         | 1,34 |
| Euro                  | 100.000                | 07.05.25                  | 07.05.      | BP459C                 | FR0012716371 | <b>BNP Paribas Home Loan SFH<br/>OHM</b><br>0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)  |                              | 93,363G-3,426G  | 93,401 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | BP7TXA                 | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)  |                              | 95,58G-5,66G  | 95,58 G                     | 1,82         | 1,82 |
| Euro                  | 100.000                | 22.07.24                  | 22.07.      | PB1KSP                 | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)  | S s                          | 95,686G-5,742G  | 95,68 G                     | 0,78         | 0,78 |
| Euro                  | 1                      | endlos                    |             | PB6R1B                 | DE000PB6R1B1 | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETC RICI Brent Crude  |                              | 97,58G-7,295G-7,275G-6,975G-7,73G-7,76G-7,655G-8,035G-7,09G-6,49G-6,515G-5,92G              | 98,235 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | PS701L                 | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude   |                              | 87,335G-7,21G-7,21G-6,945G-7,605G-7,585G-7,525G-7,915G-6,97G-6,3G-6,235G-5,59G-5,575G-5,66G | 87,57 G                     |              |      |
| Euro                  | 100.000                | 13.04.27                  | 13.04.      | BP45SW                 | FR0014002X43 | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) |                              | 87,947G-7,954G  | 87,95 G                     | 0,57         | 0,57 |
| Euro                  | 100.000                | 30.05.28                  | 30.05.      | BP45UH                 | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)   |                              | 85,446G-5,512G  | 85,52 G                     | 1,16         | 1,16 |
| Euro                  | 100.000                | 11.07.30                  | 11.07.      | BP45UY                 | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)   |                              | 80,11G-0,08G  | 80,22 G                     | 2,17         | 2,17 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | BP45V8                 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)   |                              | 93,28G-3,31G  | 93,27 G                     | 4,15         | 4,15 |
| Euro                  | 100.000                | 10.01.31                  | 10.01.      | BP45YE                 | FR001400FOV4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)   |                              | 98,94G-9G   | 98,91 G                     | 4,02         | 4,02 |
| Euro                  | 100.000                | 13.01.29                  | 13.01.      | BP45YK                 | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)   |                              | 100,15G-0,06G   | 100,14 G                    | 4,36         | 4,36 |
| Euro                  | 1.000                  | <b>22.05.23</b>           | 22.FMAN     | PB1K05                 | XS1823532996 | 3,274%, zinsv. v. 22.02.23-21.05.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)  |                              | (exA)-100,094G-0,094G   | 100,091 G                   | 2,92         | 2,89 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | PB1K4G                 | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)  |                              | 99,02G-9,04G  | 98,98 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 10.01.30                  | 10.JJ       | PB1K4J                 | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)  |                              | 97,62G-7,74G  | 97,63 G                     | 5,68         | 5,67 |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | PB1K6Q                 | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)  |                              | 95,185G-5,14G   | 95,19 G                     | 1,05         | 1,05 |
| Euro                  | 100.000                | 04.06.26                  | 04.06.      | PB1K8K                 | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)  |                              | 92,494G-2,538G  | 92,495 G                    | 1,08         | 1,08 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | PB1K9A                 | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)   |                              | 84,5G-4,57G   | 84,55 G                     | 5,56         | 5,56 |
| Euro                  | 100.000                | 19.02.28                  | 19.02.      | PB1K9S                 | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)  |                              | 85,82G-5,81G  | 85,86 G                     | 1,17         | 1,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.06.24                  | 07.MJSD     | PB1KUK                 | XS1626933102 | <b>BNP Paribas S.A.</b><br><b>Floating Rate Medium - Term Notes</b><br>2,7250000000000001%, zinsv. v. 07.12.22-06.03.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)    |                              | 100,66G-0,68G                                  | 100,66 G                    | 2,21         | 2,2  |
| Euro                  | 100.000                | 17.04.29                  | 17.04.      | PB1LAC                 | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)  | S s                          | 84,89G-4,81G                                   | 84,91 G                     | 2,62         | 2,62 |
| US\$                  | 1.000                  | 29.09.28                  | 30.MS       | PB1LB3                 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S  |                              | 84,66G-4,58G                                   | 84,72 G                     | 4,46         | 4,46 |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | PB1LBS                 | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)  |                              | 84,165G-4,135G                                 | 84,175 G                    | 1,19         | 1,19 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | PB1LCF                 | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)  |                              | 87,123G-7,153G                                 | 87,172 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | PB1LDC                 | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)   |                              | 79,45G-9,11G                                   | 79,18 G                     | 1,26         | 1,26 |
| US\$                  | 1.000                  | <b>03.03.23</b>           | 03.MS       | A1HGR1                 | US05574LFY92 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)  | S s                          | 99,95G-9,97G                                   | 99,95 G                     | 4,48         | 4,38 |
| Euro                  | 1.000                  | <b>21.03.23</b>           | 21.03.      | BN7104                 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)   |                              | 100,118G-0,122G                                | 100,124 G                   | 2,79         | 2,75 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)   |                              | 99,92G-9,86G                                   | 99,92 G                     | 3,1          | 3,08 |
| £                     | 100.000                | 24.02.29                  | 24.02.      | BP45VF                 | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)   |                              | 86,67G-6,69G                                   | 86,74 G                     | 5,54         | 5,54 |
| Euro                  | 100.000                | 07.04.32                  | 07.04.      | BP45VN                 | FR0014009LQ8 | 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)  |                              | 83,32G-3,26G                                   | 83,31 G                     | 4,36         | 4,36 |
| Euro                  | 100.000                | 01.09.29                  | 01.09.      | BP45W4                 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)   |                              | 95,81G-5,73G                                   | 95,82 G                     | 4,39         | 4,38 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)   |                              | 99,75G-9,76G                                   | 99,76 G                     | 2,57         | 2,56 |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | PB1K04                 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)   |                              | 98,355G-8,339G                                 | 98,355 G                    | 2,28         | 2,28 |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.      | PB1K0D                 | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)   |                              | 97,16G-7,19G                                   | 97,15 G                     | 2,04         | 2,04 |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA       | PB1K2X                 | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S   |                              | 94,57G-4,53G                                   | 94,58 G                     | 5,65         | 5,64 |
| Euro                  | 100.000                | 28.08.24                  | 28.08.      | PB1K48                 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)   |                              | 96,205G-6,275G                                 | 96,315 G                    | 2,32         | 2,32 |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | PB1K4R                 | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)   |                              | 94,035G-4,045G                                 | 94,005 G                    | 3,79         | 3,79 |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | PB1K56                 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)   |                              | 83,78G-3,65G                                   | 83,835 G                    | 3,25         | 3,25 |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | PB1K7E                 | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)   |                              | 88,375G-8,437G                                 | 88,325 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)   |                              | 94,5G-4,625G                                   | 94,5 G                      | 3,43         | 3,43 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | PB1KM2                 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)   |                              | 89,05G-9,15G                                   | 89,069 G                    | 3,32         | 3,32 |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)   |                              | 98,617G-8,619G                                 | 98,617 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | PB1KT9                 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)   |                              | 94,748G-4,65G                                  | 94,74 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | PB1KU8                 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)   |                              | 96,42G-6,43G                                   | 96,42 G                     | 2,06         | 2,06 |
| US\$                  | 1.000                  | 09.01.25                  | 09.JJ       | PB1KX2                 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S  |                              | 96,26G-6,3G                                    | 96,24 G                     | 5,55         | 5,54 |
| Euro                  | 1.000                  | 11.06.26                  | 11.06.      | PB1KX4                 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)   |                              | 91,68G-1,745G                                  | 91,585 G                    | 2,43         | 2,43 |
| US\$                  | 1.000                  | 16.11.27                  | 16.MN       | PB1KXM                 | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S  |                              | 92,35G-2,26G                                   | 92,36 G                     | 5,45         | 5,44 |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | PB1KXQ                 | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)   |                              | 86,825G-6,795G                                 | 86,935 G                    | 3,41         | 3,41 |
| US\$                  | 1.000                  | <b>01.03.23</b>           | 01.MS       | PB1KZM                 | US09659X2E17 | 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S  |                              | 99,93G-9,97G                                   | 99,91 G                     | 5,08         | 4,96 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)   |                              | 95,14G-5,163G                                  | 95,16 G                     | 2,6          | 2,6  |
| Euro                  | 100.000                | 03.12.32                  | 03.12.      | PB1LCV                 | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)   | 70,86G-0,864G                | 70,74 G  | 1,76                        | 1,76         |      |
| US\$                  | 1.000                  | 12.05.26                  | 12.MN       | PB1KMZ                 | USF1R15XK516 | <b>BNP Paribas S.A.</b><br><b>Registered Subordinated Notes</b><br>4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S  |                              | 95,47G-5,62G                                   | 95,57 G                     | 5,97         | 5,96 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | BP45T0                 | FR00140057U9 | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) |                              | 79,03G-9,03G                                   | 79,07 G                     | 2,2          | 2,2  |
| Euro                  | 100.000                | 31.03.32                  | 31.03.      | BP45VM                 | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)   |                              | 89,17G-9,24G                                   | 89,23 G                     | 3,93         | 3,93 |
| Euro                  | 100.000                | 20.11.30                  | 20.11.      | PB1K35                 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)   |                              | 93,23G-3,55G                                   | 93,65 G                     | 3,33         | 3,33 |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | PB1K86                 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)   |                              | 85,03G-5,03G                                   | 85,05 G                     | 2,64         | 2,64 |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | PB1KZP                 | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)   |                              | 91,14G-1,25G                                   | 91,41 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ3C                 | US05579T5G71 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)   |                              | 97,53G-7,36G                                   | 97,37 G                     | 6,05         | 6,02 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)   |                              | 96,81G-6,87G                                   | 96,79 G                     | 4,05         | 4,05 |
| sfrs                  | 5.000                  | 05.06.25                  | 05.06.      | BP459N                 | CH0282344339 | 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)   |                              | 98,22G-8,26G                                   | 98,24 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | 27.01.26                  | 27.01.      | BP46C4                 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)   |                              | 95,97G-6G                                      | 96,12 G                     | 4,23         | 4,23 |
| Euro                  | 100.000                | 02.07.31                  | 02.07.      | PB1K6L                 | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)   |                              | 77,82G-7,74G                                   | 77,8 G                      | 4,13         | 4,13 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)   |                              | 95,73G-5,75G                                   | 95,67 G                     | 4,17         | 4,16 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | PB1KN1                 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)   |                              | 92,87G-2,85G                                   | 93,13 G                     | 4,29         | 4,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 13.03.27                  | 13.MS       | PB1KS9                 | US05581LAC37 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S  |                              | 96,19G-6,21G                                   | 96,023 G                    | 5,77         | 5,76 |
| US\$                  | 1.000                  | endlos                    | 19.FA       | BP46AY                 | USF1R15XK367 | <b>BNP Paribas S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S  |                              | 98,28G-8,81G                                   | 98,79 G                     |              |      |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A192Z1                 | XS1850289171 | <b>BNZ International Funding Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)<br>0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)   |                              | 93,066G-3,146G                                 | 93,124 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A19KMB                 | XS1639238820 |  | 95,75G-5,8G                  | 95,8 G   | 1,04                        | 1,04         |      |
| Euro                  | 1.000                  | <b>13.05.23</b>           | 13.05.      | A19R6A                 | XS1717012014 | <b>BNZ International Funding Ltd.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23)<br>0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)<br>0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)  |                              | 99,465G-9,464G                                 | 99,456 G                    | 1            | 1    |
| sfrs                  | 5.000                  | 24.07.28                  | 24.07.      | A28R9C                 | CH0461239094 |  | 87,655G-7,695G               | 87,67 G  | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 14.09.24                  | 14.09.      | A2R3LB                 | XS2012047127 |  | 94,832G-4,88G                | 94,85 G  | 0,79                        | 0,79         |      |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A181RM                 | US096630AE83 | <b>Boardwalk Pipelines LP</b><br><b>Guaranteed Registered Notes</b><br>5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26)<br>4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27)<br>4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24)<br>4,799999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)   |                              | 100,36G-0,38G                                  | 100,31 G                    | 5,9          | 5,89 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19BLX                 | US096630AF58 |  | 94,96G-4,82G                 | 94,85 G  | 5,89                        | 5,88         |      |
| US\$                  | 1.000                  | 15.12.24                  | 15.JD       | A1VHHA                 | US096630AD01 |  | 95,766G-5,274G               | 95,131 G                                       | 7,95                        | 7,92         |      |
| US\$                  | 1.000                  | 03.05.29                  | 03.MN       | A2R1S1                 | US096630AG32 |  | 94,69G-4,86G                 | 94,86 G  | 5,88                        | 5,88         |      |
| US\$                  | 1.000                  | 15.02.38                  | 15.FA       | 572828                 | US097023AS49 | <b>Boeing Co.</b><br><b>Registered Debentures</b><br>6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)   |                              | 104,52G-5,19G                                  | 105,06 G                    | 6,18         | 6,19 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | 755469                 | US097023AU94 | <b>Boeing Co.</b><br><b>Registered Notes</b><br>6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)<br>6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)<br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)<br>2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)<br>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)<br>2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23)<br>3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)<br>3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)<br>3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)<br>5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)<br>2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)<br>2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)<br>2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)<br>1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)<br>2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)<br>3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)<br>3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)<br>4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)<br>4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)<br>5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)<br>5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)<br>5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)<br>5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)<br>5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)<br>3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)<br>3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)<br>3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)<br>2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) |                              | 102,47G-2,38G                                  | 102,576 G                   | 5,89         | 5,89 |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A0T7WX                 | US097023AX34 |  | 105,39G-5,97G                | 104,82 G                                       | 6,38                        | 6,38         |      |
| US\$                  | 1.000                  | <b>15.06.23</b>           | 15.JD       | A181SX                 | US097023BQ73 |  | 98,88G-9,004G                | 98,88 G  | 3,77                        | 3,77         |      |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A181SY                 | US097023BR56 |  | 90,38G-0,55G                 | 90,45 G  | 4,95                        | 4,95         |      |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |  | 66,46G-6,65G                 | 66,22 G  | 6,16                        | 6,16         |      |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19DLX                 | US097023BU85 |  | 90,8G-0,999G                 | 90,939 G                                       | 5,39                        | 5,39         |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |  | 68,798G-9,272G               | 68,891 G                                       | 6,2                         | 6,2          |      |
| US\$                  | 1.000                  | <b>01.03.23</b>           | 01.MS       | A19W22                 | US097023BW42 |  | 99,94G-9,94G                 | 99,926 G                                       | 5,53                        | 5,53         |      |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19W23                 | US097023BX25 |  | 91,08G-1,18G                 | 91,06 G  | 5,34                        | 5,34         |      |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A19W24                 | US097023BY08 |  | 75,45G-5,61G                 | 75,45 G  | 6,13                        | 6,14         |      |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19W25                 | US097023BZ72 |  | 67,69G-8,35G                 | 67,108 G                                       | 6,2                         | 6,2          |      |
| US\$                  | 1.000                  | 15.02.40                  | 15.FA       | A1AKWD                 | US097023BA22 |  | 96,87G-7,83G                 | 96,97 G  | 6,17                        | 6,17         |      |
| US\$                  | 1.000                  | 30.10.25                  | 30.AO       | A1Z9PY                 | US097023BP90 |  | 92,871G-3,122G               | 93,083 G                                       | 5,46                        | 5,45         |      |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A1ZRXP                 | US097023BH74 |  | 96,532G-6,618G               | 96,544 G                                       | 5,03                        | 5,01         |      |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A1ZXEV                 | US097023BJ31 |  | 94,065G-3,97G                | 93,91 G  | 5,25                        | 5,25         |      |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A284UM                 | US097023CZ63 |  | 96,619G-6,575G               | 96,575 G                                       | 4,03                        | 4,03         |      |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A284UN                 | US097023DA04 |  | 93,01G-3,13G                 | 93,02 G  | 5,38                        | 5,37         |      |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A284UP                 | US097023DB86 |  | 90,94G-1,243G                | 91,16 G  | 5,36                        | 5,36         |      |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | A284UQ                 | US097023DC69 |  | 87,61G-7,93G                 | 87,782 G                                       | 5,6                         | 5,6          |      |
| US\$                  | 1.000                  | <b>01.05.23</b>           | 01.MN       | A28W1F                 | US097023CS21 |  | 99,79G-9,82G                 | 99,75 G  | 5,53                        | 5,41         |      |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28W1G                 | US097023CT04 |  | 98,69G-8,8G                  | 98,935 G                                       | 5,54                        | 5,53         |      |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A28W1H                 | US097023CU76 |  | 99G-9,011G                   | 99,182 G                                       | 5,37                        | 5,37         |      |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28W1J                 | US097023CV98 |  | 96,91G-7,208G                | 97,297 G                                       | 5,71                        | 5,7          |      |
| US\$                  | 1.000                  | 01.05.40                  | 01.MN       | A28W1K                 | US097023CV59 |  | 95,93G-6,462G                | 96,04 G  | 6,13                        | 6,13         |      |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28W1L                 | US097023CW33 |  | 95,12G-5,67G                 | 95,49 G  | 6,23                        | 6,23         |      |
| US\$                  | 1.000                  | 01.05.60                  | 01.MN       | A28W1M                 | US097023CX16 |  | 94,09G-4,94G                 | 94,316 G                                       | 6,38                        | 6,38         |      |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A2R1S4                 | US097023CH65 |  | 93,34G-3,5G                  | 93,38 G  | 5,42                        | 5,41         |      |
| US\$                  | 1.000                  | 01.05.34                  | 01.MN       | A2R1S5                 | US097023CJ22 |  | 81,57G-1,68G                 | 81,47 G  | 5,94                        | 5,94         |      |
| US\$                  | 1.000                  | 01.05.49                  | 01.MN       | A2R1S6                 | US097023CK94 |  | 71,18G-2,275G                | 71,722 G                                       | 6,11                        | 6,11         |      |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A2R55B                 | US097023CM50 |  | 90,61G-0,767G                | 90,63 G  | 5,4                         | 5,4          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A2R55C                 | US097023CN34 | <b>Boeing Co. Registered Notes</b><br>2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)                  |                              | 85,27G-5,39G                                   | 85,28 G                     | 5,59         | 5,59  |
| US\$                  | 1.000                  | 01.02.35                  | 01.FA       | A2R55D                 | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)   |                              | 77,22G-7,77G                                   | 77,35 G                     | 5,95         | 5,95  |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A2R55E                 | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)   |                              | 70,4G-0,87G                                    | 70,56 G                     | 6,02         | 6,02  |
| US\$                  | 1.000                  | 01.08.59                  | 01.FA       | A2R55F                 | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)  |                              | 68,69G-9,638G                                  | 69,261 G                    | 6,1          | 6,1   |
| US\$                  | 1.000                  | 01.11.28                  | 01.MN       | A2RTR7                 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)  |                              | 90,137G-0,418G                                 | 90,509 G                    | 5,5          | 5,5   |
| US\$                  | 1.000                  | 01.11.48                  | 01.MN       | A2RTR8                 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)  |                              | 70,09G-0,786G                                  | 70,129 G                    | 6,21         | 6,21  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX5L                 | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)  |                              | 88,12G-8,22G                                   | 88,12 G                     | 5,6          | 5,6   |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS       | A2RX5M                 | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)   |                              | 74,16G-4,32G                                   | 74,02 G                     | 6,11         | 6,11  |
| US\$                  | 1.000                  | 01.03.59                  | 01.MS       | A2RX5N                 | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)  |                              | 67,29G-7,17G                                   | 67,12 G                     | 6,18         | 6,18  |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A2RX7G                 | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)  |                              | 97,2G-7,23G                                    | 97,27 G                     | 5,68         | 5,68  |
| US\$                  | 1.000                  | 04.02.24                  | 04.FA       | A3KLM D                | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)  |                              | 96,1G-6,16G                                    | 96,13 G                     | 2,98         | 2,98  |
| US\$                  | 1.000                  | 04.02.26                  | 04.FA       | A3KLME                 | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)  |                              | 91,12G-1,176G                                  | 91,138 G                    | 4,81         | 4,81  |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A3K16P                 | XS2348767083 | <b>BOI Finance B.V. Senior Guaranteed Medium - Term Notes</b><br>7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S |                              | 76,93G-6,72G                                   | 76,93 G                     | 15,82        | 15,81 |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A19SWH                 | USC10602BF38 | <b>Bombardier Inc. Registered Notes</b><br>7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S                    |                              | (ausg)   |                             |              |       |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZX3L                 | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 99,22G-9,412G                                  | 99,24 G                     | 7,96         | 7,96  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A2RYWN                 | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S   |                              | 97,94G-8,34G                                   | 98,59 G                     | 8,53         | 8,52  |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KSDU                 | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S   |                              | 97,55G-7,503G                                  | 97,02 G                     | 8,15         | 8,13  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3KU49                 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S   |                              | 91,96G-2,04G                                   | 94,6 G                      | 8,13         | 8,13  |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LDJP                 | USC10602BL06 | 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S   |                              | 98G-8G   | 98 G                        | 8,08         | 8,08  |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A1813G                 | US741503AZ91 | <b>Booking Holdings Inc. Registered Notes</b><br>3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)       |                              | 95,32G-5,468G                                  | 95,33 G                     | 5,19         | 5,18  |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | A1ZP1W                 | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)   |                              | 97,977G-7,976G                                 | 97,977 G                    | 3,71         | 3,7   |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.      | A1ZXQJ                 | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)   |                              | 93,17G-3,185G                                  | 93,075 G                    | 3,65         | 3,65  |
| US\$                  | 1.000                  | 13.04.30                  | 13.AO       | A28V6D                 | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)   |                              | 96,8G-6,9G                                     | 96,94 G                     | 5,21         | 5,21  |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A3KM1G                 | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)  |                              | 92,985G-3,045G                                 | 92,965 G                    | 0,21         | 0,21  |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3KM1H                 | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)   |                              | 85,225G-5,235G                                 | 85,195 G                    | 1,17         | 1,17  |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3LA66                 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26)   |                              | 101,184G-1,21G                                 | 101,19 G                    | 3,64         | 3,64  |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.      | A3LA67                 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)   |                              | 101,01G-1,03G                                  | 101 G                       | 4,06         | 4,05  |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A3LA68                 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)   |                              | 102,01G-2,09G                                  | 101,99 G                    | 4,21         | 4,2   |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A3LA69                 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)   |                              | 103,81G-3,9G                                   | 103,83 G                    | 4,32         | 4,31  |
| Euro                  | 500                    | 10.12.25                  | 10.12.      | A2RUS7                 | AT0000A24UY3 | <b>Borealis AG Schuldverschreibungen</b><br>1 3/4%, v. 10.12.18(25), EO-Schuld v. 2018(25)                        |                              | 96,3G-6,3G                                     | 96,3 G                      | 3,15         | 3,15  |
| Euro                  | 1.000                  | 19.05.31                  | 19.05.      | A3KRCU                 | XS2343846940 | <b>BorgWarner Inc. Registered Bonds</b><br>1%, v. 19.05.21(31), EO-Bonds 2021(21/31)                              |                              | 77,42G-7,376G                                  | 77,472 G                    | 2,56         | 2,56  |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYJN                 | US099724AJ55 | <b>BorgWarner Inc. Registered Notes</b><br>3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)                          |                              | 95,84G-5,85G                                   | 95,86 G                     | 5,61         | 5,61  |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYJP                 | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)   |                              | 77,99G-7,83G                                   | 78,09 G                     | 6,34         | 6,34  |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RUF8                 | US10112RBA14 | <b>Boston Properties L.P. Guaranteed Registered Notes</b><br>4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)        |                              | 93,386G-3,591G                                 | 93,548 G                    | 5,91         | 5,9   |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A1841P                 | US10112RAY09 | <b>Boston Properties L.P. Registered Notes</b><br>2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)                   |                              | 90,26G-0,3G                                    | 90,24 G                     | 5,85         | 5,84  |
| US\$                  | 1.000                  | 30.01.31                  | 30.JJ       | A28WYZ                 | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)   |                              | 83,04G-2,93G                                   | 82,86 G                     | 6,07         | 6,07  |
| US\$                  | 1.000                  | 21.06.29                  | 21.JD       | A2R3U5                 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)  |                              | 85,79G-5,69G                                   | 85,8 G                      | 6,26         | 6,25  |
| US\$                  | 1.000                  | 01.10.33                  | 01.AO       | A3KWLA                 | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)  |                              | 72,56G-2,65G                                   | 72,71 G                     | 6,06         | 6,05  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XPQ                 | US101137AZ01 | <b>Boston Scientific Corp.<br/>Registered Notes</b><br>1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)                                |                              | 93,12G-3,14G                                   | 93,09 G                     | 4,06         | 4,06 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XPR                 | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)   |                              | 85,29G-5,64G                                   | 85,59 G                     | 5,1          | 5,09 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R998                 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)  |                              | 86,363G-6,481G                                 | 86,364 G                    | 1,44         | 1,44 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RYKR                 | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)  |                              | 96,13G-6,255G                                  | 96,175 G                    | 5,17         | 5,17 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RYKS                 | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29)  |                              | 91,79G-2,25G                                   | 92,297 G                    | 5,61         | 5,61 |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS       | A2RYKT                 | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)   |                              | 90,22G-0,903G                                  | 90,58 G                     | 5,48         | 5,48 |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | A189Z4                 | FR0013222494 | <b>Bouygues S.A.<br/>Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)  |                              | 91,715G-1,785G                                 | 91,715 G                    | 2,96         | 2,96 |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28V24                 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)  |                              | 88,819G-8,86G                                  | 88,794 G                    | 2,51         | 2,51 |
| Euro                  | 100.000                | 29.06.29                  | 29.06.      | A3K5XP                 | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)  |                              | 92,16G-2,14G                                   | 92,13 G                     | 3,66         | 3,66 |
| Euro                  | 100.000                | 30.06.37                  | 30.06.      | A3K5XQ                 | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)  |                              | 90,73G-0,51G                                   | 90,654 G                    | 4,14         | 4,14 |
| Euro                  | 100.000                | 11.02.30                  | 11.02.      | A3KYEM                 | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)  |                              | 81,23G-1,28G                                   | 81,196 G                    | 1,23         | 1,23 |
| Euro                  | 100.000                | 07.06.32                  | 07.06.      | A3LAWU                 | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)  |                              | 104,81G-4,76G                                  | 104,736 G                   | 4            | 4    |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3LAWV                 | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)  |                              | 107,58G-7,228G                                 | 107,453 G                   | 4,79         | 4,79 |
| Euro                  | 1.000                  | 02.10.25                  | 01.AO       | A28XPJ                 | XS2177476947 | <b>Boxer Parent Company Inc.<br/>Registered Notes</b><br>6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S                         |                              | 99,55G-9,43G                                   | 99,71 G                     | 6,85         | 6,83 |
| US\$                  | 1.000                  | 10.08.30                  | 10.FA       | A28044                 | US10373QBM15 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) |                              | 79,93G-80,06G                                  | 79,97 G                     | 4,37         | 4,37 |
| US\$                  | 1.000                  | 10.11.50                  | 10.MN       | A28045                 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)   |                              | 64,17G-4,52G                                   | 64,1 G                      | 5,27         | 5,27 |
| US\$                  | 1.000                  | 04.06.51                  | 04.JD       | A2859B                 | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)   |                              | 65,56G-6,11G                                   | 65,93 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 24.02.50                  | 24.FA       | A28T7W                 | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50)  |                              | 67,41G-7,5G                                    | 67,62 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28VTT                 | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)   |                              | 94,54G-4,67G                                   | 94,69 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VTU                 | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)  |                              | 91,62G-1,79G                                   | 91,65 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)   |                              | 95,11G-5,356G                                  | 95,32 G                     | 4,96         | 4,95 |
| US\$                  | 1.000                  | 06.11.28                  | 06.MN       | A2RT0D                 | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)  |                              | 96,495G-6,63G                                  | 96,64 G                     | 4,98         | 4,97 |
| US\$                  | 1.000                  | 14.04.27                  | 14.AO       | A2RVR2                 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)   |                              | 94,66G-4,74G                                   | 94,69 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 16.01.27                  | 16.JJ       | A2RVR5                 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)   |                              | 92,945G-3,079G                                 | 93,07 G                     | 5,06         | 5,05 |
| US\$                  | 1.000                  | 04.05.26                  | 04.MN       | A2RVR7                 | US10373QAT76 | 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)   |                              | 94,6G-4,69G                                    | 94,6 G                      | 5            | 4,99 |
| US\$                  | 1.000                  | 11.02.26                  | 11.FA       | A2RXTE                 | US10373QBE98 | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)   |                              | 95,76G-5,83G                                   | 95,737 G                    | 5            | 5    |
| US\$                  | 1.000                  | 12.01.32                  | 12.JJ       | A3K01R                 | US10373QBT67 | 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)   |                              | 83,58G-3,67G                                   | 83,53 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 08.02.61                  | 08.FA       | A3KLNE                 | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)  |                              | 68,45G-8,64G                                   | 68,74 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 17.06.41                  | 17.JD       | A3KST8                 | US10373QBR02 | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)   |                              | 73,69G-4,222G                                  | 73,91 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 17.03.52                  | 17.MS       | A3KWER                 | US10373QBS84 | 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)   |                              | 66,06G-6,63G                                   | 66,27 G                     | 5,32         | 5,32 |
| Euro                  | 1.000                  | 21.09.41                  | 21.09.      | A3KWJZ                 | XS238857998  | <b>BP Capital Markets B.V.<br/>Guaranteed Bonds</b><br>1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)                       |                              | 63,23G-3,23G                                   | 63,13 G                     | 4,41         | 4,4  |
| Euro                  | 1.000                  | 04.12.40                  | 04.12.      | A2859A                 | XS2270147924 | <b>BP Capital Markets B.V.<br/>Medium - Term Notes</b><br>0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)          |                              | 57,726G-7,845G                                 | 57,731 G                    | 3,21         | 3,21 |
| US\$                  | 1.000                  | 28.11.28                  | 28.MN       | A189PD                 | US05565QDH83 | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)          |                              | 94,28G-4,47G                                   | 94,32 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 14.04.27                  | 14.AO       | A19C9W                 | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)   |                              | 93,302G-3,589G                                 | 92,62 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PJD                 | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)   |                              | 93,33G-3,33G                                   | 93,3 G                      | 4,99         | 4,98 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)                        |                              | 95,66G-5,709G                                  | 95,696 G                    | 1,73         | 1,73 |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | A189PV                 | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)  |                              | 98,36G-8,35G                                   | 98,33 G                     | 2,27         | 2,27 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)  |                              | 96,625G-6,751G                                 | 96,625 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)  | S s                          | 88,349G-8,695G                                 | 88,32 G                     | 3,55         | 3,55 |
| £                     | 1.000                  | 03.07.26                  | 03.JJ       | A19211                 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)   |                              | 93,29G-3,36G                                   | 93,3 G                      | 4,47         | 4,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |            |                        |              | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b>                                       |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.     | A1921Z                 | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)   |                              | 96,22G-6,25G                                   | 96,23 G                     | 1,86         | 1,86 |  |
| £                     | 1.000                  | 14.02.25                  | 14.FA      | A19DAG                 | XS1566187214 | 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)                                 |                              | 94,739G-4,751G                                 | 94,744 G                    | 4,28         | 4,28 |  |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.     | A19KJG                 | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)   |                              | 94,1G-4,425G                                   | 94,585 G                    | 2,26         | 2,26 |  |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.     | A19KJH                 | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)   |                              | 87,695G-7,445G                                 | 87,325 G                    | 3,7          | 3,7  |  |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.     | A1ZD96                 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)  |                              | 98,295G-8,53G                                  | 98,417 G                    | 3,5          | 3,49 |  |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.     | A1ZQDG                 | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)                               |                              | 94,795G-4,89G                                  | 94,835 G                    | 3,76         | 3,75 |  |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.     | A1ZWYK                 | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)  |                              | 91,655G-1,765G                                 | 91,605 G                    | 3,43         | 3,43 |  |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.     | A28VSV                 | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)                                 |                              | 98,174G-8,148G                                 | 98,201 G                    | 3,59         | 3,58 |  |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.     | A28VSV                 | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)                                 |                              | 93,2G-3,27G                                    | 93,17 G                     | 4            | 4    |  |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.     | A28VSX                 | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)                                 |                              | 90,1G-0,47G                                    | 90,05 G                     | 4,09         | 4,09 |  |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.     | A2R1XA                 | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)  |                              | 87,155G-7,295G                                 | 87,195 G                    | 1,9          | 1,9  |  |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.     | A2R1XB                 | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)                                 |                              | 80,07G-0,49G                                   | 80 G                        | 3,02         | 3,02 |  |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.     | A2SAJN                 | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)                                 |                              | 72,27G-2,3G                                    | 72,18 G                     | 3,04         | 3,04 |  |
|                       |                        |                           |            |                        |              | <b>BP Capital Markets PLC</b><br><b>Subordinated Undated Floating Rate Notes</b>                  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | endlos                    | 22.06.     | A28Y0X                 | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)                                   |                              | 92,665G-2,515G                                 | 92,675 G                    |              |      |  |
| Euro                  | 1.000                  | endlos                    | 22.06.     | A28Y0Y                 | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)                                   |                              | 87,695G-7,665G                                 | 87,845 G                    |              |      |  |
| £                     | 1.000                  | endlos                    | 22.06.     | A28Y0Z                 | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)                                   |                              | 90,87G-0,83G                                   | 90,911 G                    |              |      |  |
| US\$                  | 1.000                  | endlos                    | 22.MS      | A28YXK                 | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)                                   |                              | 95,597G-5,722G                                 | 95,727 G                    |              |      |  |
| US\$                  | 1.000                  | endlos                    | 22.JD      | A28YXL                 | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)                                   |                              | 91,449G-1,391G                                 | 91,533 G                    |              |      |  |
|                       |                        |                           |            |                        |              | <b>BPCE S.A.</b><br><b>Floating Rate Medium -Term Notes</b>                                       |                              |  |                             |              |      |  |
| Euro                  | 100.000                | <b>23.03.23</b>           | 25.MJSD    | A19X01                 | FR0013323672 | 2,6019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s                          | 100G-99,996G                                   | 99,996 G                    | 2,67         | 2,64 |  |
| Euro                  | 100.000                | 15.09.27                  | 15.09.     | A282GU                 | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)               |                              | 87,01G-6,98G                                   | 87 G                        | 1,15         | 1,15 |  |
| Euro                  | 100.000                | 14.01.28                  | 14.01.     | A3K0R3                 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)              |                              | 85,85G-5,87G                                   | 85,87 G                     | 1,16         | 1,16 |  |
| Euro                  | 100.000                | 02.03.29                  | 02.03.     | A3K2SF                 | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)              |                              | 87,35G-7,33G                                   | 87,396 G                    | 3,65         | 3,65 |  |
|                       |                        |                           |            |                        |              | <b>BPCE S.A.</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 05.10.23                  | 05.10.     | A186YV                 | FR0013204476 | 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)  |                              | 98,185G-8,185G                                 | 98,175 G                    | 0,76         | 0,76 |  |
| Euro                  | 100.000                | 05.10.28                  | 05.10.     | A186YW                 | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)  |                              | 85,873G-5,927G                                 | 85,72 G                     | 2,32         | 2,32 |  |
| US\$                  | 1.000                  | 23.10.27                  | 23.AO      | A19Q1M                 | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)  |                              | 91,84G-1,91G                                   | 91,97 G                     | 5,56         | 5,56 |  |
| Euro                  | 100.000                | 31.01.24                  | 31.01.     | A19VDX                 | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)  |                              | 97,43G-7,45G                                   | 97,43 G                     | 1,79         | 1,79 |  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.     | A19VDY                 | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)   |                              | 88,26G-8,22G                                   | 88,27 G                     | 3,68         | 3,68 |  |
| Euro                  | 100.000                | 23.03.26                  | 23.03.     | A19X02                 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)  |                              | 92,31G-2,36G                                   | 92,325 G                    | 2,94         | 2,94 |  |
| Euro                  | 100.000                | 16.01.24                  | 16.01.     | A1HESW                 | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)  |                              | 99,54G-9,53G                                   | 99,55 G                     | 3,41         | 3,41 |  |
| Euro                  | 100.000                | 19.07.24                  | 19.07.     | A1ZB9T                 | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)  |                              | 99,04G-9,05G                                   | 99,05 G                     | 3,7          | 3,69 |  |
| Euro                  | 100.000                | 14.01.27                  | 14.01.     | A287F2                 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)   |                              | 86,345G-6,455G                                 | 86,205 G                    | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 14.01.31                  | 14.01.     | A287F3                 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)  |                              | 75,01G-4,82G                                   | 75,07 G                     | 0,67         | 0,67 |  |
| Euro                  | 100.000                | 15.01.30                  | 15.01.     | A28R1X                 | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)  |                              | 79,835G-9,97G                                  | 79,895 G                    | 1,56         | 1,56 |  |
| Euro                  | 100.000                | 15.01.26                  | 15.01.     | A28R2M                 | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)  |                              | 90,275G-0,3G                                   | 90,28 G                     | 0,55         | 0,55 |  |
| Euro                  | 100.000                | 26.09.24                  | 26.09.     | A2R301                 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 95,09G-5,111G                                  | 95,1 G                      | 1,31         | 1,31 |  |
| Euro                  | 100.000                | 24.02.27                  | 24.02.     | A2R9ET                 | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)  |                              | 86,69G-6,67G                                   | 86,48 G                     | 1,15         | 1,15 |  |
| Euro                  | 100.000                | 26.09.23                  | 26.09.     | A2RR3C                 | FR0013367406 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)  | S s                          | 98,46G-8,469G                                  | 98,454 G                    | 1,27         | 1,27 |  |
| Euro                  | 100.000                | 15.07.24                  | 15.07.     | A2RWA2                 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)   |                              | 96,46G-6,5G                                    | 96,47 G                     | 2,06         | 2,06 |  |
| Euro                  | 100.000                | 01.04.25                  | 01.04.     | A2RZ4Y                 | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)  |                              | 94,22G-4,27G                                   | 94,23 G                     | 2,1          | 2,1  |  |
| Euro                  | 100.000                | 04.12.24                  | 04.12.     | A2SA5K                 | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)  |                              | 93,985G-4,015G                                 | 93,892 G                    | 0,27         | 0,27 |  |
| Euro                  | 100.000                | 14.01.32                  | 14.01.     | A3K0TV                 | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)  |                              | 76,08G-5,99G                                   | 76,082 G                    | 2,63         | 2,63 |  |
| Euro                  | 100.000                | 02.02.26                  | 02.02.     | A3K1KB                 | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)   |                              | 90,05G-0,162G                                  | 90,07 G                     | 0,83         | 0,83 |  |
| Euro                  | 100.000                | 26.04.27                  | 26.04.     | A3K4Q8                 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)   |                              | 91,98G-2,04G                                   | 91,98 G                     | 3,74         | 3,74 |  |
| Euro                  | 100.000                | 26.04.32                  | 26.04.     | A3K4Q9                 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)   |                              | 87,35G-7,56G                                   | 87,51 G                     | 4,02         | 4,02 |  |
| Euro                  | 100.000                | 03.03.31                  | 03.03.     | A3KMC7                 | FR0014002UJ2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)  |                              | 76,28G-6,203G                                  | 76,26 G                     | 1,95         | 1,95 |  |
| Euro                  | 100.000                | 29.11.32                  | 29.11.     | A3LBNV                 | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)   |                              | 98,57G-8,584G                                  | 98,518 G                    | 4,18         | 4,18 |  |
| Euro                  | 100.000                | 13.07.28                  | 13.07.     | A3LCK3                 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)  |                              | 99,41G-9,44G                                   | 99,45 G                     | 4,49         | 4,48 |  |
| Euro                  | 100.000                | 13.01.33                  | 13.01.     | A3LCK4                 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)  |                              | 98,39G-8,44G                                   | 98,69 G                     | 4,7          | 4,7  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.01.28                  | 25.01.      | A3LDCZ                 | FR001400FB06 | <b>BPCE S.A.</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)   |                              | 97,67G-7,74G                                   | 97,64 G                     | 4,01         | 4,01 |
| Euro                  | 100.000                | 02.02.34                  | 02.02.      | A3K1KA                 | FR0014007VJ6 | <b>BPCE S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)         |                              | 81,42G-1,38G                                   | 81,41 G                     | 3,87         | 3,87 |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SG                 | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)  |                              | 88,76G-8,76G                                   | 88,77 G                     | 3,74         | 3,74 |
| Euro                  | 200.000                | 13.01.42                  | 13.01.      | A3KXBQ                 | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)  |                              | 84,51G-4,55G                                   | 84,52 G                     | 2,54         | 2,54 |
| Euro                  | 200.000                | 13.10.46                  | 13.10.      | A3KXBR                 | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)  |                              | 72,6G-2,55G                                    | 72,69 G                     | 3,93         | 3,93 |
| £                     | 100.000                | 30.11.32                  | 30.11.      | A3KZML                 | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)  |                              | 81,91G-1,86G                                   | 82,01 G                     | 4,88         | 4,88 |
| Euro                  | 100.000                | 25.01.35                  | 25.01.      | A3LDC0                 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)  |                              | 97,24G-7,17G                                   | 97,23 G                     | 5,45         | 5,45 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180FE                 | FR0013155009 | <b>BPCE S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 95,99G-6,03G                                   | 96,03 G                     | 4,24         | 4,24 |
| Euro                  | 100.000                | <b>18.07.23</b>           | 18.07.      | A1HNQU                 | FR0011538222 | <b>BPCE S.A.</b><br><b>Subordinated Notes</b><br>4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)  |                              | 100,33G-0,33G                                  | 100,34 G                    | 3,73         | 3,69 |
| Euro                  | 100.000                | 21.02.24                  | 21.02.      | A19DE9                 | FR0013238219 | <b>BPCE SFH</b><br><b>OHM</b><br>0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)  |                              | 96,985G-7,015G                                 | 96,985 G                    | 0,77         | 0,77 |
| Euro                  | 100.000                | 08.06.29                  | 08.06.      | A19JHS                 | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)   |                              | 86,72G-6,78G                                   | 86,71 G                     | 2,29         | 2,29 |
| Euro                  | 100.000                | 02.09.25                  | 02.09.      | A19W1R                 | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)   |                              | 93,34G-3,45G                                   | 93,37 G                     | 1,6          | 1,6  |
| Euro                  | 100.000                | 29.11.23                  | 29.11.      | A1HTSW                 | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)   |                              | 99,202G-9,22G                                  | 99,235 G                    | 3,42         | 3,4  |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A1V1D0                 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)   |                              | 82,03G-2,07G                                   | 81,97 G                     | 2,12         | 2,12 |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A1ZK05                 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)   |                              | 97,688G-7,731G                                 | 97,688 G                    | 3,51         | 3,5  |
| Euro                  | 100.000                | 24.02.25                  | 24.02.      | A1ZSQE                 | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)   |                              | 95,081G-5,152G                                 | 95,115 G                    | 2,1          | 2,1  |
| Euro                  | 100.000                | 10.11.27                  | 10.11.      | A282AH                 | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)  |                              | 85,465G-5,525G                                 | 85,46 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 29.01.29                  | 29.01.      | A28728                 | FR0014001M08 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)  |                              | 82,16G-2,22G                                   | 82,15 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 29.01.36                  | 29.01.      | A28729                 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)  |                              | 64,385G-4,42G                                  | 64,385 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 23.03.28                  | 23.03.      | A28SDN                 | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)  |                              | 84,35G-4,41G                                   | 84,33 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 23.01.35                  | 23.01.      | A28SDP                 | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)   |                              | 71,6G-1,58G                                    | 71,63 G                     | 1,4          | 1,4  |
| Euro                  | 100.000                | 31.03.25                  | 31.03.      | A28U94                 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)   |                              | 93,14G-3,24G                                   | 93,14 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 27.05.30                  | 27.05.      | A28W8R                 | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)  |                              | 78,66G-8,72G                                   | 78,66 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 29.05.31                  | 29.05.      | A2R2RH                 | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)   |                              | 80,43G-0,474G                                  | 80,45 G                     | 1,54         | 1,54 |
| Euro                  | 100.000                | 08.11.26                  | 08.11.      | A2R9Z9                 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)  |                              | 88,34G-8,41G                                   | 88,33 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 22.09.27                  | 22.09.      | A2RX5F                 | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)   |                              | 88,31G-8,39G                                   | 88,305 G                    | 1,41         | 1,41 |
| Euro                  | 100.000                | 21.01.27                  | 21.01.      | A3K06G                 | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)  |                              | 87,57G-7,65G                                   | 87,57 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 21.01.32                  | 21.01.      | A3K06H                 | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)   |                              | 77,12G-7,19G                                   | 77,13 G                     | 0,97         | 0,97 |
| Euro                  | 100.000                | 23.02.29                  | 23.02.      | A3K2GK                 | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)   |                              | 85,82G-5,89G                                   | 85,82 G                     | 1,75         | 1,75 |
| Euro                  | 100.000                | 12.04.30                  | 12.04.      | A3K39W                 | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)   |                              | 85,932G-5,977G                                 | 85,931 G                    | 2,59         | 2,59 |
| Euro                  | 100.000                | 27.05.32                  | 27.05.      | A3K5XN                 | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)   |                              | 87,09G-7,11G                                   | 87,1 G                      | 3,4          | 3,39 |
| Euro                  | 100.000                | 18.03.31                  | 18.03.      | A3KM85                 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)  |                              | 76,599G-6,653G                                 | 76,617 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 18.03.41                  | 18.03.      | A3KM86                 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)   |                              | 59,347G-9,227G                                 | 59,08 G                     | 1,26         | 1,26 |
| Euro                  | 100.000                | 03.12.30                  | 03.12.      | A3KRT8                 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)   |                              | 78,11G-8,17G                                   | 77,92 G                     | 0,32         | 0,32 |
| Euro                  | 100.000                | 16.10.28                  | 16.10.      | A3KV1P                 | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)  |                              | 82,55G-2,61G                                   | 82,55 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | A3LC2T                 | FR001400F5R1 | 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)   |                              | 98,91G-8,97G                                   | 98,89 G                     | 3,38         | 3,37 |
| Euro                  | 100.000                | 20.01.33                  | 20.01.      | A3LC2U                 | FR001400F5S9 | 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)   |                              | 97,65G-7,72G                                   | 97,65 G                     | 3,4          | 3,4  |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A3LEBQ                 | FR001400FWP0 | 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)   |                              | 97,64G-7,7G                                    | 97,65 G                     | 3,39         | 3,39 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A3K5ZV                 | XS2485537828 | <b>BPER Banca S.p.A.</b><br><b>Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)              |                              | 98,12G-8,17G                                   | 98,17 G                     | 4,2          | 4,19 |
| Euro                  | 1.000                  | 22.01.25                  | 22.01.      | A3K61E                 | XS2495521515 | 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)  |                              | 99,75G-9,79G                                   | 99,81 G                     | 4,74         | 4,73 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3KN39                 | XS2325743990 | 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)  |                              | 88,25G-8,34G                                   | 88,25 G                     | 3,07         | 3,07 |
| Euro                  | 1.000                  | 25.07.32                  | 25.07.      | A3K1GR                 | XS2433828071 | <b>BPER Banca S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) |                              | 86,5G-6,49G                                    | 86,52 G                     | 5,77         | 5,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A2RUF7                 | FR0013382116 | <b>Bpifrance SACA<br/>Guaranteed Notes</b><br>0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)                          |                              | 91,795G-1,87G                                  | 91,775 G                    | 1,35         | 1,35 |
| Euro                  | 100.000                | 25.11.24                  | 25.11.      | A19EMK                 | FR0013244415 | <b>Bpifrance SACA<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)                 |                              | 95,518G-5,569G                                 | 95,525 G                    | 1,57         | 1,57 |
| Euro                  | 100.000                | 25.05.25                  | 25.05.      | A1VKKT                 | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)  |                              | 93,78G-3,835G                                  | 93,77 G                     | 1,06         | 1,06 |
| Euro                  | 100.000                | 25.05.24                  | 25.05.      | A1ZA4N                 | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)  |                              | 98,86G-8,89G                                   | 98,86 G                     | 3,41         | 3,4  |
| Euro                  | 100.000                | 29.03.30                  | 29.03.      | A28X5K                 | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)  |                              | 80,92G-1G                                      | 80,86 G                     | 0,62         | 0,62 |
| Euro                  | 100.000                | 26.09.29                  | 26.09.      | A2R76S                 | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)   |                              | 80,955G-1,05G                                  | 80,901 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 25.11.28                  | 25.11.      | A3K1ZH                 | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)  |                              | 83,67G-3,753G                                  | 83,597 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 29.11.27                  | 29.11.      | A3K61X                 | FR001400BB83 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)  |                              | 94,832G-4,915G                                 | 94,8 G                      | 3,29         | 3,29 |
| Euro                  | 100.000                | 02.09.30                  | 02.09.      | A3K80C                 | FR001400CH06 | 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)  |                              | 91,28G-1,39G                                   | 91,23 G                     | 3,31         | 3,31 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A3KQHN                 | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28)  |                              | 84,51G-4,59G                                   | 84,47 G                     | 3,24         | 3,24 |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A3LBDD                 | FR001400DXK4 | 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)  |                              | 98,871G-8,949G                                 | 98,834 G                    | 3,32         | 3,31 |
| Euro                  | 100.000                | 25.11.29                  | 25.11.      | A3LDQD                 | FR001400FKA7 | 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)  |                              | 97,445G-7,543G                                 | 97,39 G                     | 3,29         | 3,28 |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | A19BX1                 | FR0013232253 | <b>Bpifrance SACA<br/>Obligations</b><br>0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)                        |                              | 91,42G-1,5G                                    | 91,4 G                      | 1,91         | 1,91 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A19HJU                 | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27)  |                              | 91,034G-1,113G                                 | 91,003 G                    | 2,18         | 2,18 |
| Euro                  | 100.000                | 25.11.23                  | 25.11.      | A19SYB                 | FR0013299591 | 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)  |                              | 97,57G-7,572G                                  | 97,555 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 11.07.26                  | 11.07.      | A193AY                 | BE0002601798 | <b>bpost S.A.<br/>Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)                                     |                              | 91,983G-2,065G                                 | 91,955 G                    | 2,69         | 2,69 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A1ZKLQ                 | XS1028952312 | <b>Brambles Finance Ltd.<br/>Senior Guarateed Medium - Term Notes</b><br>2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)  |                              | 97,74G-7,77G                                   | 97,74 G                     | 4,16         | 4,15 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | 612224                 | US105756AR10 | <b>Brasilien, Föderative Republik<br/>Notes</b><br>8 7/8%, v. 22.03.01(24), DL-Notes 2024                               |                              | 103,51G-3,588G                                 | 103,409 G                   | 5,65         | 5,64 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)               |                              | 116,43G-6,5G                                   | 116,49 G                    | 5,75         | 5,75 |
| US\$                  | 1.000                  | 20.01.34                  | 20.JJ       | A0ACBP                 | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)  |                              | 112,81G-3,11G                                  | 113,29 G                    | 6,66         | 6,65 |
| US\$                  | 1.000                  | 04.02.25                  | 04.FA       | A0DYAH                 | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)  |                              | 106,49G-6,42G                                  | 106,37 G                    | 5,3          | 5,3  |
| US\$                  | 1.000                  | 20.01.37                  | 20.JJ       | A0GL1X                 | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)  |                              | 105,14G-5,38G                                  | 105,08 G                    | 6,64         | 6,64 |
| US\$                  | 1.000                  | 07.04.26                  | 07.AO       | A18Y50                 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26)   |                              | 102,52G-2,53G                                  | 102,5 G                     | 5,18         | 5,17 |
| US\$                  | 1.000                  | 07.01.41                  | 07.JJ       | A1ANHO                 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)   |                              | 85,44G-5,74G                                   | 85,5 G                      | 7,16         | 7,16 |
| US\$                  | 1.000                  | 07.01.25                  | 07.JJ       | A1HSQT                 | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)  |                              | 98,01G-8,095G                                  | 98,078 G                    | 5,4          | 5,39 |
| US\$                  | 1.000                  | 21.02.47                  | 21.FA       | A1V1PE                 | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)   |                              | 80,27G-0,98G                                   | 80,52 G                     | 7,45         | 7,45 |
| US\$                  | 1.000                  | 14.01.50                  | 14.JJ       | A2R957                 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)   |                              | 70,61G-1,06G                                   | 70,62 G                     | 7,33         | 7,33 |
| Euro                  | 1.000                  | 27.09.25                  | 27.09.      | A19PDB                 | XS1689523840 | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                      |                              | 93,815G-3,886G                                 | 93,825 G                    | 2,38         | 2,38 |
| Euro                  | 100.000                | 06.10.29                  | 06.10.      | A3KQY6                 | XS2394063437 | <b>Brenntag Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)         |                              | 78,99G-9,1G                                    | 78,96 G                     | 1,26         | 1,26 |
| US\$                  | 1.000                  | 29.09.26                  | 29.MS       | A186XW                 | USA08163AA41 | <b>BRF GmbH<br/>Guaranteed Registered Notes</b><br>4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S     |                              | 86,71G-6,82G                                   | 86,59 G                     | 8,88         | 8,86 |
| US\$                  | 1.000                  | 21.09.50                  | 21.MS       | A282SY                 | USP1905CAJ91 | <b>BRF S.A.<br/>Registered Notes</b><br>5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S                             |                              | 62,56G-2,82G                                   | 62,82 G                     | 9,84         | 9,84 |
| Euro                  | 100.000                | <b>22.03.23</b>           | 22.03.      | A18ZCN                 | PTBSSJOM0014 | <b>BRISA - Concessao Rodoviaria, S.A.<br/>Medium - Term Notes</b><br>2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) |                              | 99,905G-9,892G                                 | 99,925 G                    | 3,38         | 3,33 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0KH                 | PTBSS10M0015 | <b>BRISA - Concessao Rodoviaria, S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)                     | S s                          | 95,895G-5,96G                                  | 95,88 G                     | 3,84         | 3,83 |
| US\$                  | 1.000                  | 27.02.27                  | 27.FA       | A19DZJ                 | US110122BB30 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)   |                              | 94,62G-4,73G                                   | 94,71 G                     | 4,76         | 4,76 |
| US\$                  | 1.000                  | 01.08.42                  | 01.FA       | A1G72W                 | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)   |                              | 76,43G-6,87G                                   | 76,7 G                      | 5,21         | 5,21 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSTE                 | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)   |                              | 98,79G-8,762G                                  | 98,72 G                     | 5,17         | 5,13 |
| US\$                  | 1.000                  | 01.03.44                  | 01.MS       | A1HSTF                 | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)   |                              | 90,31G-0,88G                                   | 90,03 G                     | 5,29         | 5,29 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25)   |                              | 94,768G-4,768G                                 | 94,768 G                    | 2,09         | 2,09 |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)   |                              | 83,05G-3,06G                                   | 82,91 G                     | 3,47         | 3,47 |
| US\$                  | 1.000                  | 13.11.50                  | 13.MN       | A28460                 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)  |                              | 62,32G-2,74G                                   | 62,53 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 13.11.23                  | 13.MN       | A2846V                 | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)   |                              | 96,359G-6,364G                                 | 96,355 G                    | 1,11         | 1,11 |
| US\$                  | 1.000                  | 13.11.25                  | 13.MN       | A2846W                 | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)   |                              | 89,691G-9,82G                                  | 89,738 G                    | 1,67         | 1,67 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A2846X                 | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)   |                              | 84,96G-5,07G                                   | 85 G                        | 2,64         | 2,64 |
| US\$                  | 1.000                  | 13.11.30                  | 13.MN       | A2846Y                 | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)  |                              | 78,75G-8,87G                                   | 78,77 G                     | 3,66         | 3,66 |
| US\$                  | 1.000                  | 13.11.40                  | 13.MN       | A2846Z                 | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)  |                              | 68,3G-8,66G                                    | 68,35 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 26.10.49                  | 26.AO       | A28Z11                 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)   |                              | 85,68G-6,41G                                   | 85,71 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A28Z1B                 | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45)   |                              | 96,79G-7,43G                                   | 96,97 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A28Z1G                 | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)  |                              | 94,51G-4,625G                                  | 94,555 G                    | 4,79         | 4,78 |
| US\$                  | 1.000                  | 20.02.28                  | 20.FA       | A28Z1L                 | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)  |                              | 95,66G-5,79G                                   | 95,67 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A28Z1T                 | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)  |                              | 94,97G-4,995G                                  | 94,87 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 15.06.39                  | 15.JD       | A28Z1V                 | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)   |                              | 89,31G-9,59G                                   | 89,32 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 26.07.24                  | 26.JJ       | A28Z1X                 | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)  |                              | 96,95G-6,99G                                   | 96,96 G                     | 5,19         | 5,16 |
| US\$                  | 1.000                  | 26.07.29                  | 26.JJ       | A28Z1Z                 | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)  |                              | 91,68G-1,72G                                   | 91,64 G                     | 4,98         | 4,97 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K2J3                 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)  |                              | 86,49G-6,79G                                   | 86,56 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3K2J5                 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)  |                              | 77,952G-9,092G                                 | 78,356 G                    | 5,15         | 5,15 |
| US\$                  | 1.000                  | 15.03.62                  | 15.MS       | A3K2J6                 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)  |                              | 77,24G-8,198G                                  | 77,56 G                     | 5,28         | 5,28 |
| Euro                  | 1.000                  | endlos                    | 27.12.      | A3KWUG                 | XS2391779134 | <b>British American Tobacco PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) |                              | 81,592G-1,24G                                  | 81,63 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 27.09.      | A3KWUH                 | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)   |                              | 76,52G-6,05G                                   | 76,57 G                     |              |      |
| kann.\$               | 1.000                  | 18.06.29                  | 18.JD       | 354841                 | CA110709EK47 | <b>British Columbia, Provinz<br/>Bonds</b><br>5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X                               | S s                          | 109,48G-9,77G                                  | 109,7 G                     | 3,98         | 3,97 |
| kann.\$               | 1.000                  | 30.11.23                  | 30.11.      | 412315                 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)  |                              | 102,14G-2,16G                                  | 102,17 G                    | 4,89         | 4,86 |
| kann.\$               | 1.000                  | 18.06.50                  | 18.JD       | A2RSCR                 | CA110709GJ55 | 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)   |                              | 77,78G-8,47G                                   | 77,86 G                     | 4,34         | 4,34 |
| kann.\$               | 1.000                  | 18.06.30                  | 18.JD       | A2SBBT                 | CA110709GK29 | 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)   |                              | 88,48G-8,79G                                   | 88,69 G                     | 4,02         | 4,02 |
| kann.\$               | 1.000                  | 18.06.42                  | 18.JD       | A1A08B                 | CA1107098Y17 | <b>British Columbia, Provinz<br/>Debentures</b><br>4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)                                      |                              | 98,61G-9,12G                                   | 98,74 G                     | 4,42         | 4,41 |
| A\$                   | 10.000                 | 27.11.24                  | 27.MN       | A1ZJKP                 | AU3CB0221232 | <b>British Columbia, Provinz<br/>Medium - Term Notes</b><br>4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)                              |                              | 100,31G-0,31G                                  | 100,2 G                     | 4,1          | 4,1  |
| kann.\$               | 1.000                  | 18.06.48                  | 18.JD       | A0VAL6                 | CA110709FQ08 | <b>British Columbia, Provinz<br/>Notes</b><br>4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)   |                              | 107,74G-8,6G                                   | 107,88 G                    | 4,38         | 4,38 |
| kann.\$               | 1.000                  | 18.12.28                  | 18.JD       | A191LB                 | CA110709GH99 | <b>British Columbia, Provinz<br/>Registered Bonds</b><br>2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28)                                | S s                          | 94,85G-5,1G                                    | 95,01 G                     | 3,94         | 3,94 |
| kann.\$               | 1.000                  | 18.06.27                  | 18.JD       | A19PKW                 | CA11070TAL22 | 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27)   |                              | 94,62G-4,79G                                   | 94,69 G                     | 3,91         | 3,91 |
| kann.\$               | 1.000                  | 18.06.48                  | 18.JD       | A1Z23A                 | CA11070TAG37 | 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)   |                              | 75,97G-6,61G                                   | 76,08 G                     | 4,38         | 4,38 |
| kann.\$               | 1.000                  | 08.09.23                  | 08.MS       | 411609                 | CA110709DK55 | <b>British Columbia, Provinz<br/>Registered Debentures</b><br>8%, v. 08.09.93(23), CD-Debts. 1993(23)   |                              | 101,575G-1,601G                                | 101,605 G                   | 5,01         | 4,95 |
| kann.\$               | 1.000                  | 18.06.44                  | 18.JD       | A1ZEHQ                 | CA110709GC03 | 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)   |                              | 83,39G-3,89G                                   | 83,44 G                     | 4,42         | 4,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| kann.\$               | 1.000                  | 18.12.23                  | 18.JD       | A1HTEC                 | CA110709GF34 | <b>British Columbia, Provinz Registered Notes</b><br>3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)<br>1,3%, v. 29.01.21(31), DL-Notes 2021(31)<br>1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)<br>0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)  |                              | 98,91G-8,93G                                   | 98,92 G                     | 4,7          | 4,68 |
| US\$                  | 1.000                  | 29.01.31                  | 29.JJ       | A288BV                 | US110709AE21 |  |                              | 79,69G-80,01G                                  | 79,735 G                    | 3,25         | 3,25 |
| US\$                  | 1.000                  | 27.09.24                  | 27.MS       | A2R8D4                 | US110709AD48 |  |                              | 94,96G-5G                                      | 94,96 G                     | 3,66         | 3,66 |
| US\$                  | 1.000                  | 20.07.26                  | 20.JJ       | A3KT8H                 | US110709AH51 |  |                              | 88,61G-8,69G                                   | 88,61 G                     | 2,03         | 2,03 |
| £                     | 1.000                  | 07.12.28                  | 07.12.      | 304399                 | XS0097283096 | <b>British Telecommunications PLC Guaranteed Bonds</b><br>5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)   |                              | 102,59G-2,64G                                  | 102,61 G                    | 5,2          | 5,2  |
| US\$                  | 1.000                  | 04.12.23                  | 04.JD       | A2RU8S                 | US111021AM38 | <b>British Telecommunications PLC Guaranteed Registered Notes</b><br>4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)   |                              | 99,37G-9,37G                                   | 99,38 G                     | 5,4          | 5,37 |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 | <b>British Telecommunications PLC Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)<br>1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)<br>1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)<br>3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)<br>0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)<br>2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)<br>2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) |                              | 94,463G-4,515G                                 | 94,435 G                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 |  |                              | 96,41G-6,43G                                   | 96,4 G                      | 2,06         | 2,06 |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 |  |                              | 90,745G-0,791G                                 | 90,681 G                    | 3,27         | 3,27 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 |  |                              | 95,33G-5,38G                                   | 95,33 G                     | 2,09         | 2,09 |
| £                     | 1.000                  | 21.11.31                  | 21.11.      | A19SLL                 | XS1720922415 |  |                              | 84,12G-4,4G                                    | 84,31 G                     | 5,41         | 5,41 |
| £                     | 1.000                  | 21.11.47                  | 21.11.      | A19SLM                 | XS1720923066 |  |                              | 69,89G-70,21G                                  | 70,08 G                     | 5,95         | 5,95 |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A2R7MG                 | XS2051494222 |  |                              | 92,279G-2,315G                                 | 92,189 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A2R7MH                 | XS2051494495 |  |                              | 84,244G-4,272G                                 | 84,212 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A2RSCK                 | XS1886402814 |  |                              | 98,5G-8,51G                                    | 98,57 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A2RSCL                 | XS1886403200 |  |                              | 91,385G-1,445G                                 | 91,395 G                    | 3,85         | 3,85 |
| Euro                  | 1.000                  | 30.08.27                  | 30.08.      | A3K8U3                 | XS2496028502 |  |                              | 95,45G-5,481G                                  | 95,412 G                    | 3,86         | 3,85 |
| Euro                  | 1.000                  | 30.08.32                  | 30.08.      | A3K8U4                 | XS2496028924 |  | 94,034G-4,044G               | 94,052 G                                       | 4,14                        | 4,14         |      |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3LD4E                 | XS2582814039 |  | 97,76G-7,81G                 | 97,82 G  | 4,07                        | 4,06         |      |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | 572874                 | US111021AE12 | <b>British Telecommunications PLC Registered Bonds</b><br>9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)  |                              | 120,78G-1,11G                                  | 120,954 G                   | 6,27         | 6,27 |
| Euro                  | 1.000                  | 18.08.80                  | 18.08.      | A28TT3                 | XS2119468572 | <b>British Telecommunications PLC Subordinated Floating Rate Notes</b><br>1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)   |                              | 90,762G-0,717G                                 | 90,761 G                    | 2,16         | 2,16 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R17U                 | US11120VAH69 | <b>Brixmor Operating Partnership L.P. Registered Notes</b><br>4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)  |                              | 89,78G-9,85G                                   | 89,72 G                     | 6,2          | 6,2  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A19U0X                 | US11134LAH24 | <b>Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes</b><br>3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)  |                              | 94,235G-4,52G                                  | 94,428 G                    | 5,53         | 5,53 |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A280UR                 | US11135FAS02 | <b>Broadcom Inc. Guaranteed Registered Notes</b><br>4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)   |                              | 88,44G-8,708G                                  | 88,46 G                     | 5,92         | 5,92 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A280SU                 | US11135FBD24 | <b>Broadcom Inc. Registered Notes</b><br>5%, v. 09.04.20(30), DL-Notes 2020(20/30)<br>4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)<br>1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S<br>2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S<br>2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S<br>3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S<br>3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S  |                              | 95,68G-5,97G                                   | 95,75 G                     | 5,77         | 5,77 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A280US                 | US11135FAQ46 |  |                              | 89,59G-9,843G                                  | 89,75 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A280UY                 | US11135FBA84 |  |                              | 95,55G-5,7G                                    | 95,81 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A287D4                 | USU1109MAP15 |  |                              | 85,2G-5,21G                                    | 84,62 G                     | 4,57         | 4,57 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A287D6                 | USU1109MAS53 |  |                              | 78,74G-9,03G                                   | 78,75 G                     | 5,85         | 5,85 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A287D8                 | USU1109MAQ97 |  |                              | 74,953G-5,15G                                  | 75 G                        | 6,03         | 6,03 |
| US\$                  | 1.000                  | 15.02.41                  | 15.FA       | A287EA                 | USU1109MAT37 |  |                              | 70,6G-1,15G                                    | 71,09 G                     | 6,28         | 6,28 |
| US\$                  | 1.000                  | 15.02.51                  | 15.FA       | A287EC                 | USU1109MAR70 |  |                              | 68,49G-9,3G                                    | 69,08 G                     | 6,13         | 6,13 |
| US\$                  | 1.000                  | 02.06.26                  | 02.JD       | A182E3                 | US11271LAA08 | <b>Brookfield Finance Inc. Guaranteed Registered Notes</b><br>4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)  |                              | 96,08G-6,07G                                   | 96,03 G                     | 5,66         | 5,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 20.09.47                  | 20.MS       | A19N79                 | US11271LAB80 | <b>Brookfield Finance Inc.<br/>Guaranteed Registered Notes</b><br>4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)<br>3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)<br>3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)<br>4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)<br>4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)<br>2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)  |                              | 84,23G-3,94G                                   | 83,61 G                     | 6,04         | 6,04  |
| US\$                  | 1.000                  | 25.01.28                  | 25.JJ       | A19UYZ                 | US11271LAC63 |  | 92,47G-2,58G                 | 92,59 G  | 5,73                        | 5,73         |       |
| US\$                  | 1.000                  | 30.03.51                  | 30.MS       | A2824H                 | US11271LAF94 |  | 66,85G-7,05G                 | 66,74 G  | 6,01                        | 6,01         |       |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V5E                 | US11271LAE20 |  | 91,52G-1,63G                 | 91,64 G  | 5,88                        | 5,88         |       |
| US\$                  | 1.000                  | 29.03.29                  | 29.MS       | A2RWXK                 | US11271LAD47 |  | 96,22G-5,87G                 | 95,99 G  | 5,74                        | 5,74         |       |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KPJM                 | US11271LAH50 |  | 80,22G-0,4G                  | 80,29 G  | 5,86                        | 5,86         |       |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28T18                 | US11271RAB50 | <b>Brookfield Finance LLC<br/>Guaranteed Registered Notes</b><br>3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)  |                              | 66,4G-6,98G                                    | 66,72 G                     | 5,99         | 5,99  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY3A                 | US115236AB74 | <b>Brown &amp; Brown Inc.<br/>Registered Notes</b><br>4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)  |                              | 92,03G-2,01G                                   | 92,04 G                     | 6,19         | 6,19  |
| US\$                  | 1.000                  | 15.09.32                  | 15.MS       | A3K3T2                 | US117043AU39 | <b>Brunswick Corp.<br/>Registered Notes</b><br>4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)  |                              | 83,87G-4,31G                                   | 83,77 G                     | 6,75         | 6,75  |
| Euro                  | 100.000                | 03.05.24                  | 03.05.      | A19G02                 | BE6295011025 | <b>Brussels Airport Company SA/NV<br/>Medium - Term Notes</b><br>1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)   |                              | 96,45G-6,47G                                   | 96,42 G                     | 2,06         | 2,06  |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A1HTCV                 | US118230AM30 | <b>Buckeye Partners L.P.<br/>Registered Notes</b><br>5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)<br>5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)  |                              | 71,82G-1,84G                                   | 71,9 G                      | 9,03         | 9,02  |
| US\$                  | 1.000                  | 15.10.44                  | 15.AO       | A1VGVB                 | US118230AP60 |  | 70,13G-1,06G                 | 70,64 G  | 8,74                        | 8,74         |       |
| sfrs                  | 5.000                  | 21.12.26                  | 21.12.      | A19SEQ                 | CH0389606085 | <b>Buehler Holding AG<br/>Anleihen</b><br>0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)  |                              | 94,38G-4,08G                                   | 94,38 G                     | 1,27         | 1,27  |
| Euro                  | 1                      | 01.09.37(24)              | 01.MS       | A3KV0J                 | XS2385150508 | <b>Buenos Aires, Province of...<br/>Registered Bonds</b><br>4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S<br>4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S   |                              | 32G-2,75G                                      | 33 G                        | 16,76        | 16,73 |
| US\$                  | 1                      | 01.09.37(28)              | 01.MS       | A3KV0Q                 | XS2385151738 |  | 29,61G-9,54G                 | 29,57 G  | 19,68                       | 19,64        |       |
| US\$                  | 1.000                  | 18.04.28(26)              | 18.AO       | A0NTDE                 | XS0290125391 | <b>Buenos Aires, Province of...<br/>Registered Notes</b><br>9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S  |                              | 50G-0G   | 50 G                        | 30,88        | 30,78 |
| Euro                  | 1.000                  | 22.07.28                  | 22.07.      | A3KUAX                 | XS2367164576 | <b>Bulgarian Energy Holding EAD<br/>Bonds</b><br>2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)  |                              | 82,13G-2,11G                                   | 82,16 G                     | 5,86         | 5,86  |
| Euro                  | 1.000                  | 28.06.25                  | 28.06.      | A192QS                 | XS1839682116 | <b>Bulgarian Energy Holding EAD<br/>Registered Bonds</b><br>3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)   |                              | 94,58G-4,53G                                   | 94,61 G                     | 6,06         | 6,04  |
| Euro                  | 1.000                  | <b>21.03.23</b>           | 21.03.      | A18ZAA                 | XS1382693452 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)<br>3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)<br>2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)<br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)<br>1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)<br>0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)<br>4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)<br>4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) |                              | 99,82G-9,87G                                   | 99,78 G                     | 3,61         | 3,55  |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A18ZAB                 | XS1382696398 |  | 94,25G-4,35G                 | 94,31 G  | 4,26                        | 4,26         |       |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A1VJ03                 | XS1208855889 |  | 95,23G-5,28G                 | 95,34 G  | 3,89                        | 3,89         |       |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 |  | 84,65G-4,43G                 | 84,73 G  | 4,86                        | 4,86         |       |
| Euro                  | 1.000                  | 23.09.50                  | 23.09.      | A282UD                 | XS2234571771 |  | 54,55G-4,3G                  | 54,63 G  | 4,21                        | 4,2          |       |
| Euro                  | 1.000                  | 23.09.30                  | 23.09.      | A282UF                 | XS2234571425 |  | 75,88G-5,885G                | 75,89 G  | 0,99                        | 0,99         |       |
| Euro                  | 1.000                  | 23.09.29                  | 23.09.      | A3K9PK                 | XS2536817211 |  | 98,02G-7,95G                 | 98 G   | 4,49                        | 4,48         |       |
| Euro                  | 1.000                  | 23.09.34                  | 23.09.      | A3K9PL                 | XS2536817484 |  | 97,21G-7,14G                 | 97,41 G  | 4,95                        | 4,95         |       |
| Euro                  | 1.000                  | 03.09.24                  | 03.09.      | A1ZLJY                 | XS1083844503 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)<br>4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S   |                              | 98,9G-8,91G                                    | 98,93 G                     | 3,69         | 3,68  |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.      | A3LDDH                 | XS2579483319 |  | 97,06G-6,97G                 | 97,16 G  | 4,89                        | 4,89         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A1821W                 | XS1405777316 | <b>Bunge Finance Europe B.V.<br/>Guaranteed Notes</b><br>1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)  |                              | 99,47G-9,48G                                   | 99,453 G                    | 3,54         | 3,5  |
| US\$                  | 1.000                  | 14.05.31                  | 14.MN       | A3KQ8L                 | US120568BC39 | <b>Bunge Ltd. Finance Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)   |                              | 81,66G-1,85G                                   | 81,62 G                     | 5,6          | 5,6  |
| £                     | 1.000                  | 21.09.25                  | 21.MS       | A282KR                 | XS2231790960 | <b>Burberry Group PLC<br/>Guaranteed Notes</b><br>1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S  |                              | 90,66G-0,735G                                  | 90,69 G                     | 2,47         | 2,47 |
| Euro                  | 100.000                | 07.09.23                  | 07.09.      | A185WQ                 | FR0013201084 | <b>Bureau Veritas SA<br/>Senior Notes</b><br>1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)   |                              | 98,67G-8,72G                                   | 98,72 G                     | 2,52         | 2,52 |
| Euro                  | 100.000                | 06.01.25                  | 06.01.      | A2RSLR                 | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)  |                              | 95,913G-5,912G                                 | 95,92 G                     | 3,9          | 3,9  |
| Euro                  | 1.000                  | 02.11.26                  | 01.FMAN     | A3KX7Q                 | XS2403031912 | <b>BURGER KING France SAS<br/>Floating Rate Notes</b><br>7,2320000000000002%, zinsv. v. 01.02.23-01.05.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S |                              | 99,25G-9,005G                                  | 99,08 G                     | 7,76         | 7,74 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19EGF                 | US12189LBA89 | <b>Burlington Northern Santa Fe LLC<br/>Registered Debentures</b><br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)   |                              | 94,33G-4,34G                                   | 94,27 G                     | 4,77         | 4,77 |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19EGG                 | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)  |                              | 84,49G-4,58G                                   | 84,51 G                     | 5,32         | 5,32 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1TU                 | FR0011213453 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)    |                              | 100,085G-0,125G                                | 100,105 G                   | 3,47         | 3,47 |
| Euro                  | 1                      | 20.10.23                  | 20.10.      | A1GWA3                 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)  |                              | 100,367G-0,387G                                | 100,376 G                   | 3,27         | 3,25 |
| Euro                  | 1                      | 17.01.25                  | 17.01.      | A1HEMS                 | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)  |                              | 97,962G-8,026G                                 | 97,981 G                    | 3,49         | 3,49 |
| Euro                  | 100.000                | 07.02.35                  | 07.02.      | A28S3R                 | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)   |                              | 69,65G-9,65G                                   | 69,64 G                     | 0,72         | 0,72 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | A19DMP                 | AT0000A1TBC2 | <b>CA Immobilien Anlagen AG<br/>Anleihen</b><br>1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)  |                              | (exA)-97,26G-7,27G                             | 97,25 G                     | 3,85         | 3,85 |
| Euro                  | 100.000                | 27.10.25                  | 27.10.      | A284CZ                 | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25)   |                              | 89,58G-9,648G                                  | 89,525 G                    | 2,22         | 2,22 |
| Euro                  | 100.000                | 05.02.27                  | 05.02.      | A28S0Q                 | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)   |                              | 81,316G-2,327G                                 | 81,385 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 26.03.26                  | 26.03.      | A2RRR9                 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)  |                              | 91G-1G   | 91 G                        | 4,04         | 4,04 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19E17                 | US12673PAJ49 | <b>CA Inc.<br/>Registered Notes</b><br>4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)  |                              | 94,294G-5,19G                                  | 95,185 G                    | 6,15         | 6,14 |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A288E1                 | XS2294186965 | <b>CAB SELAS<br/>Senior Secured Notes</b><br>3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 79,71G-9,04G                                   | 79,45 G                     | 8,52         | 8,52 |
| Euro                  | 1.000                  | 22.09.24                  | 22.09.      | A186HM                 | XS1493320656 | <b>Cadent Finance PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5   | S s                          | 94,977G-5,005G                                 | 95,003 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 11.03.32                  | 11.03.      | A28UVF                 | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)   |                              | 72,8G-3,44G                                    | 72,64 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | 19.03.30                  | 19.03.      | A3KNLN                 | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)  |                              | 77,98G-8,09G                                   | 78 G                        | 1,59         | 1,59 |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.      | A1GP5E                 | FR0011037001 | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b><br>4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)                        |                              | 100,218G-0,218G                                | 100,218 G                   | 2,77         | 2,74 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1GZYX                 | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)   |                              | 101,74G-1,838G                                 | 101,745 G                   | 3,3          | 3,3  |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | A1HMC7                 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)   |                              | 99,14G-9,16G                                   | 99,14 G                     | 3,31         | 3,31 |
| US\$                  | 1.000                  | 20.03.24                  | 20.MS       | A1ZEW0                 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S  |                              | 98,04G-8,05G                                   | 98,03 G                     | 5,34         | 5,33 |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | A1ZPTT                 | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)   | S 14                         | 96,568G-6,616G                                 | 96,569 G                    | 2,84         | 2,84 |
| Euro                  | 100.000                | 25.05.23                  | 25.05.      | A1ZU6A                 | FR0012467991 | 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)   | S 343                        | 99,366G-9,373G                                 | 99,367 G                    | 1            | 1    |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A282GF                 | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30)   | S 345                        | 78,27G-8,41G                                   | 78,22 G                     | 3,19         |      |
| US\$                  | 1.000                  | 21.10.30                  | 21.AO       | A28348                 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S  |                              | 78,3G-8,48G                                    | 78,39 G                     | 2,54         | 2,54 |
| Euro                  | 100.000                | 25.02.28                  | 25.02.      | A283ER                 | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28)   |                              | 85,34G-5,43G                                   | 85,3 G                      | 3,2          |      |
| US\$                  | 1.000                  | 19.05.23                  | 19.MN       | A28XGG                 | XS2176691207 | 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S  |                              | 98,59G-8,6G                                    | 98,58 G                     | 0,76         | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b>                        |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K060                 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)  |                              | 78,64G-8,77G                                   | 78,55 G                     | 1,14         | 1,14 |  |
| US\$                  | 1.000                  | 26.01.32                  | 26.JJ       | A3K1JJ                 | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S  |                              | 83,96G-4,18G                                   | 84,07 G                     | 4,32         | 4,32 |  |
| Euro                  | 100.000                | 25.05.32                  | 25.05.      | A3K417                 | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)   |                              | 86,434G-6,546G                                 | 86,362 G                    | 3,2          | 3,2  |  |
| Euro                  | 100.000                | 25.11.27                  | 25.11.      | A3K8Y2                 | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)   |                              | 93,7G-3,79G                                    | 93,67 G                     | 3,18         | 3,18 |  |
| Euro                  | 100.000                | 25.05.31                  | 25.05.      | A3KLAC                 | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)   |                              | 77,13G-7,23G                                   | 77,07 G                     | 3,18         |      |  |
| Euro                  | 100.000                | 25.05.29                  | 25.05.      | A3KNEU                 | FR0014002GI0 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29)   |                              | 82,102G-2,226G                                 | 82,069 G                    | 3,18         |      |  |
| US\$                  | 1.000                  | 27.05.24                  | 27.MN       | A3KRL5                 | XS2345996230 | 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S  |                              | 93,79G-3,81G                                   | 93,77 G                     | 0,8          | 0,8  |  |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | A3KSHP                 | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26)   |                              | 88,8G-8,88G                                    | 88,77 G                     | 3,19         |      |  |
| Euro                  | 100.000                | 15.09.31                  | 15.09.      | A3KV4X                 | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)   |                              | 76,13G-6,25G                                   | 76,08 G                     | 0,33         | 0,33 |  |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3LBD2                 | FR001400DZ13 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)   |                              | 98,575G-8,665G                                 | 98,546 G                    | 3,21         | 3,21 |  |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A3LC2X                 | FR001400FU5U | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)   |                              | 99,03G-9,12G                                   | 98,99 G                     | 3,18         | 3,18 |  |
|                       |                        |                           |             |                        |              | <b>Caisse des Dépôts et Consignations<br/>Medium - Term Notes</b>                                |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A2R3SP                 | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24)   |                              | 95,528G-5,566G                                 | 95,526 G                    | 3,5          |      |  |
| Euro                  | 100.000                | 18.09.28                  | 18.09.      | A2RRTW                 | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)   |                              | 87,244G-7,345G                                 | 87,197 G                    | 1,71         | 1,71 |  |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A3KRXR                 | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)  |                              | 89,87G-9,94G                                   | 89,85 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3LD5K                 | FR001400FTZ5 | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)   |                              | 99,05G-9,18G                                   | 98,99 G                     | 3,22         | 3,22 |  |
|                       |                        |                           |             |                        |              | <b>Caisse Fédérale du Crédit Mutuel Nord Europe<br/>Subordinated Medium - Term Notes</b>         |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 12.09.26                  | 12.09.      | A1851B                 | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)   |                              | 93,095G-3,065G                                 | 93,115 G                    | 4,27         | 4,26 |  |
|                       |                        |                           |             |                        |              | <b>Caisse Fédérale du Crédit Mutuel Nord Europe<br/>Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | endlos                    | 18.MN       | A0DFNS                 | FR0010128835 | 2,9750000000000001%, zinsv. v. 18.11.22-17.05.23, EO-FLR Notes 2004(14/Und.)                     |                              | 77,52G-7,51G                                   | 77,56 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>Caisse Francaise de Financement Local<br/>OFM</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 23.06.25                  | 23.06.      | A183D5                 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)  |                              | 93,057G-3,129G                                 | 93,062 G                    | 0,8          | 0,8  |  |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A189UC                 | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)  |                              | 83,06G-3,09G                                   | 83,06 G                     | 2,7          | 2,7  |  |
| Euro                  | 100.000                | 13.01.31                  | 13.01.      | A18WMM6                | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)  |                              | 87,23G-7,26G                                   | 87,271 G                    | 3,37         | 3,37 |  |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z1X                 | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)  |                              | 91,575G-1,665G                                 | 91,575 G                    | 1,36         | 1,36 |  |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BE9                 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)  | S s                          | 90,395G-0,48G                                  | 90,39 G                     | 1,66         | 1,66 |  |
| Euro                  | 100.000                | 11.05.24                  | 11.05.      | A19G8R                 | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)  |                              | 96,41G-6,41G                                   | 96,41 G                     | 0,78         | 0,78 |  |
| Euro                  | 100.000                | 11.05.32                  | 11.05.      | A19G8S                 | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)  |                              | 83,142G-3,181G                                 | 83,189 G                    | 2,97         | 2,97 |  |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A19PLH                 | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)  |                              | 88,935G-9G                                     | 88,95 G                     | 1,68         | 1,68 |  |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A19UUG                 | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)  |                              | 91,886G-1,965G                                 | 91,891 G                    | 1,09         | 1,09 |  |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A19UUH                 | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)  |                              | 80,758G-0,78G                                  | 80,765 G                    | 2,78         | 2,78 |  |
| Euro                  | 100.000                | 25.04.28                  | 25.04.      | A19ZQC                 | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)  |                              | 88,813G-8,873G                                 | 88,806 G                    | 2,23         | 2,23 |  |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A1AJNR                 | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)  |                              | 102,32G-2,38G                                  | 102,35 G                    | 3,55         | 3,54 |  |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | A1HRJB                 | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)  | S s                          | 97,997G-8,055G                                 | 98,015 G                    | 3,38         | 3,38 |  |
| Euro                  | 100.000                | 09.09.25                  | 09.09.      | A1Z6CD                 | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)  |                              | 94,255G-4,21G                                  | 94,287 G                    | 2,38         | 2,38 |  |
| Euro                  | 100.000                | 17.01.24                  | 17.01.      | A1ZB1V                 | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)  |                              | 99,03G-9,051G                                  | 99,03 G                     | 3,46         | 3,46 |  |
| Euro                  | 100.000                | 22.01.35                  | 22.01.      | A1ZU58                 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)  |                              | 78,76G-8,73G                                   | 78,78 G                     | 3,17         | 3,17 |  |
| Euro                  | 100.000                | 22.02.28                  | 22.02.      | A282LY                 | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)   |                              | (exA)-84,67G-4,74G                             | 84,66 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 19.10.35                  | 19.10.      | A283SZ                 | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)   |                              | 65G-4,95G                                      | 64,984 G                    | 0,03         | 0,03 |  |
| Euro                  | 100.000                | 18.03.31                  | 18.03.      | A2867Q                 | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)   |                              | 76,54G-6,59G                                   | 76,53 G                     | 0,03         | 0,03 |  |
| Euro                  | 100.000                | 13.02.40                  | 13.02.      | A28TEB                 | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)  |                              | 60,77G-0,7G                                    | 60,78 G                     | 1,24         | 1,24 |  |
| Euro                  | 100.000                | 07.05.25                  | 07.05.      | A28WV3                 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)   |                              | 92,66G-2,73G                                   | 92,66 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 24.06.30                  | 24.06.      | A28YVQ                 | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)   |                              | 78,49G-8,53G                                   | 78,48 G                     | 0,03         | 0,03 |  |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A2R908                 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)   |                              | 80,63G-0,67G                                   | 80,61 G                     | 0,25         | 0,25 |  |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A2RWA3                 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)  |                              | 94,482G-4,552G                                 | 94,478 G                    | 1,06         | 1,06 |  |
| Euro                  | 100.000                | 19.02.27                  | 19.02.      | A2RX3D                 | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)  |                              | 89,23G-9,315G                                  | 89,235 G                    | 1,12         | 1,12 |  |
| Euro                  | 100.000                | 20.01.32                  | 20.01.      | A3K01S                 | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)  |                              | 77,15G-7,18G                                   | 77,15 G                     | 0,97         | 0,97 |  |
| Euro                  | 100.000                | 20.01.42                  | 20.01.      | A3K01T                 | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)  |                              | 61,63G-1,53G                                   | 61,66 G                     | 2,03         | 2,03 |  |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3K4HQ                 | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)  |                              | 89,125G-9,185G                                 | 89,108 G                    | 2,5          | 2,5  |  |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A3K5ZC                 | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)  |                              | 85,48G-5,46G                                   | 85,51 G                     | 3,46         | 3,45 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Caisse Francaise de Financement Local OFM</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 15.02.36                  | 15.02.      | A3KLVD                 | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)   |                              | 65,54G-5,53G                                   | 65,55 G                     | 0,38         | 0,38 |  |
| Euro                  | 100.000                | 27.04.29                  | 27.04.      | A3KP00                 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)  |                              | 81,54G-1,6G                                    | 81,54 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A3KTDV                 | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)   |                              | 76,684G-6,72G                                  | 76,687 G                    | 0,33         | 0,33 |  |
| Euro                  | 100.000                | 01.10.29                  | 01.10.      | A3KWTR                 | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)  |                              | 80,1G-0,15G                                    | 80,1 G                      | 0,03         | 0,03 |  |
| Euro                  | 100.000                | 01.10.46                  | 01.10.      | A3KWTR                 | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)   |                              | 54,24G-4,09G                                   | 54,28 G                     | 1,84         | 1,84 |  |
| Euro                  | 100.000                | 19.02.29                  | 19.02.      | A3LAE0                 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)   |                              | 99,32G-9,38G                                   | 99,31 G                     | 3,37         | 3,37 |  |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A3LBDB                 | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)   |                              | 98,894G-8,96G                                  | 98,89 G                     | 3,36         | 3,36 |  |
|                       |                        |                           |             |                        |              | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes</b>                       |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | A19B7K                 | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27)  |                              | 104,855G-4,68G                                 | 104,915 G                   | 4,66         | 4,66 |  |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7MN                 | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)  |                              | 85,89G-5,97G                                   | 85,83 G                     | 4,65         | 4,65 |  |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A2RR3G                 | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)  |                              | 93,23G-3,28G                                   | 93,3 G                      | 4,77         | 4,76 |  |
| Euro                  | 100.000                | 07.07.28                  | 07.07.      | A3KTQJ                 | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)   |                              | 81,85G-1,9G                                    | 81,82 G                     | 1,82         | 1,82 |  |
|                       |                        |                           |             |                        |              | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 100.000                | endlos                    | 28.05.      | A1ZJ3Z                 | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)   |                              | 100,77G-0,67G                                  | 100,89 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes</b>                            |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 05.11.26                  | 05.11.      | A3KYJL                 | PTCCCAOM0000 | 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)                                  |                              | 87,33G-7,33G                                   | 87,32 G                     | 5,68         | 5,68 |  |
|                       |                        |                           |             |                        |              | <b>Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A3K6H0                 | PTCGDNOM0026 | 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)                            |                              | 95,582G-5,661G                                 | 95,583 G                    | 4,31         | 4,3  |  |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A3KWHA                 | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)                            |                              | 86,1G-6,09G                                    | 86 G                        | 0,87         | 0,87 |  |
| Euro                  | 100.000                | 31.10.28                  | 31.10.      | A3LAWP                 | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)                            |                              | 103,37G-3,42G                                  | 103,39 G                    | 5,04         | 5,03 |  |
|                       |                        |                           |             |                        |              | <b>Caixa Geral de Depósitos S.A. Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 25.11.24                  | 25.11.      | A2SAS5                 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)  | S s                          | 95,345G-5,385G                                 | 95,355 G                    | 2,61         | 2,61 |  |
|                       |                        |                           |             |                        |              | <b>Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 28.06.28                  | 28.06.      | A192SH                 | PTCGDKOM0037 | 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)                            |                              | 99,97G-9,7G                                    | 99,88 G                     | 5,81         | 5,8  |  |
|                       |                        |                           |             |                        |              | <b>Caixabank S.A. Bonos</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 25.06.24                  | 25.06.      | A2R33N                 | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)  |                              | 96,245G-6,235G                                 | 96,245 G                    | 2,06         | 2,06 |  |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A2R4T7                 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)  |                              | 89,541G-9,65G                                  | 89,55 G                     | 1,66         | 1,66 |  |
| Euro                  | 100.000                | 12.11.26                  | 12.11.      | A2R901                 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)  |                              | 89,435G-9,38G                                  | 89,43 G                     | 2,51         | 2,51 |  |
| Euro                  | 100.000                | 25.03.24                  | 25.03.      | A2RZQE                 | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)  |                              | 96,985G-7G                                     | 96,982 G                    | 1,79         | 1,79 |  |
|                       |                        |                           |             |                        |              | <b>Caixabank S.A. Cedulas Hipotecarias</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 03.02.25                  | 03.02.      | A0DX0S                 | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)   |                              | 100,45G-0,5G                                   | 100,71 G                    | 3,73         | 3,72 |  |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A0DYWX                 | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)   |                              | 100,215G-0,291G                                | 100,24 G                    | 3,72         | 3,72 |  |
| Euro                  | 50.000                 | 24.03.36                  | 24.03.      | A0GPHY                 | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)   |                              | 104,013G-3,952G                                | 104,003 G                   | 3,74         | 3,74 |  |
| Euro                  | 100.000                | 14.03.23                  | 14.03.      | A18YVV                 | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)   |                              | 99,93G-9,92G                                   | 99,92 G                     | 1,98         | 1,98 |  |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)   |                              | 91,645G-1,625G                                 | 91,555 G                    | 2,72         | 2,72 |  |
| Euro                  | 100.000                | 14.07.32                  | 14.07.      | A19LGK                 | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)   |                              | 84,98G-4,98G                                   | 84,96 G                     | 3,53         | 3,53 |  |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)   |                              | 98,878G-8,931G                                 | 98,881 G                    | 3,65         | 3,65 |  |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A1ZY03                 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)   |                              | 93,83G-3,89G                                   | 93,84 G                     | 1,32         | 1,32 |  |
|                       |                        |                           |             |                        |              | <b>Caixabank S.A. Floating Rate Medium -Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 18.11.26                  | 18.11.      | A28448                 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)                            |                              | 89,517G-9,511G                                 | 89,49 G                     | 0,84         | 0,84 |  |
| Euro                  | 100.000                | 10.07.26                  | 10.07.      | A28ZG6                 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)                            | S s                          | 92,179G-2,267G                                 | 92,185 G                    | 1,62         | 1,62 |  |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A3K394                 | XS2468378059 | 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)                            |                              | 94,171G-4,217G                                 | 94,16 G                     | 3,4          | 3,4  |  |
| Euro                  | 100.000                | 09.02.29                  | 09.02.      | A3KLHZ                 | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)                            |                              | 82,13G-2,06G                                   | 82,105 G                    | 1,22         | 1,22 |  |
| Euro                  | 100.000                | 14.11.30                  | 14.11.      | A3LA61                 | XS2555187801 | 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)                            |                              | 103,34G-3,12G                                  | 103,331 G                   | 4,88         | 4,87 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A19ULE                 | ES0440609396 | <b>Caixabank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)   |                              | 88,73G-8,79G                                   | 88,73 G                     | 2,25         | 2,25 |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | A19HNV                 | XS1614722806 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)   |                              | 96,876G-6,904G                                 | 96,878 G                    | 2,3          | 2,3  |
| Euro                  | 100.000                | 18.04.23                  | 18.04.      | A19UWQ                 | XS1752476538 | 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23)  |                              | 99,615G-9,62G                                  | 99,621 G                    | 1,5          | 1,5  |
| Euro                  | 100.000                | 03.02.25                  | 03.02.      | A28R49                 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25)   |                              | 93,48G-3,56G                                   | 93,482 G                    | 0,8          | 0,8  |
| Euro                  | 100.000                | 19.06.26                  | 19.06.      | A2R3N6                 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)  |                              | 91,191G-1,268G                                 | 91,225 G                    | 2,98         | 2,98 |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A2R760                 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 95,06G-5,1G                                    | 95,01 G                     | 1,31         | 1,31 |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)  |                              | 98,795G-8,805G                                 | 98,805 G                    | 3,52         | 3,52 |
| Euro                  | 100.000                | 01.02.24                  | 01.02.      | A2RWH5                 | XS1936805776 | 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 98,791G-8,798G                                 | 98,793 G                    | 3,7          | 3,7  |
| Euro                  | 100.000                | 27.03.26                  | 27.03.      | A2RZTQ                 | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)  |                              | 91,475G-1,605G                                 | 91,565 G                    | 2,43         | 2,43 |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1B1                 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)   |                              | 87,45G-7,5G                                    | 87,49 G                     | 1,43         | 1,43 |
| Euro                  | 100.000                | 07.09.29                  | 07.09.      | A3K814                 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)  |                              | 98,346G-8,37G                                  | 98,356 G                    | 4,04         | 4,03 |
| Euro                  | 100.000                | 26.05.28                  | 26.05.      | A3KRNC                 | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)   |                              | 85,651G-5,58G                                  | 85,66 G                     | 1,74         | 1,74 |
| Euro                  | 100.000                | 14.07.28                  | 14.07.      | A19K37                 | XS1645495349 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s                          | 99,07G-9,065G                                  | 99,085 G                    | 2,94         | 2,94 |
| Euro                  | 100.000                | 17.04.30                  | 17.04.      | A19ZCB                 | XS1808351214 | 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30)   |                              | 92,98G-2,98G                                   | 93,01 G                     | 3,37         | 3,37 |
| Euro                  | 100.000                | 15.02.29                  | 15.02.      | A2RXTR                 | XS1951220596 | 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29)  |                              | 98,78G-8,79G                                   | 98,78 G                     | 3,98         | 3,98 |
| Euro                  | 100.000                | 18.06.31                  | 18.06.      | A3KNA0                 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)   |                              | 87,48G-7,54G                                   | 87,5 G                      | 2,83         | 2,83 |
| Euro                  | 100.000                | 23.02.33                  | 23.02.      | A3LBMR                 | XS2558978883 | 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)   |                              | 102,35G-2,22G                                  | 102,35 G                    | 5,95         | 5,95 |
| Euro                  | 200.000                | endlos                    | 13.MJSD     | A19JPD                 | ES0840609004 | <b>Caixabank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)                           |                              | 98,295G-8,495G                                 | 98,515 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 23.MJSD     | A19X3W                 | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)   |                              | 88,25G-8,12G                                   | 88,24 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 09.JAJO     | A283GC                 | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)   |                              | 91,05G-0,88G                                   | 91,49 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 19.MJSD     | A2RRTC                 | XS1880365975 | 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.)   |                              | 99,07G-9,06G                                   | 99,18 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 14.MJSD     | A3KVYQ                 | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Secs 2021(28/Und.)   |                              | 72,73G-2,59G                                   | 72,85 G                     |              |      |
| Euro                  | 100.000                | 01.12.23                  | 01.12.      | A189JK                 | ES0415306051 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)                  |                              | 97,79G-7,81G                                   | 97,78 G                     | 1,28         | 1,28 |
| Euro                  | 100.000                | 16.02.28                  | 16.02.      | A3LEBK                 | ES0422714172 | <b>Cajamar Caja Rural, Sociedad Cooperativa de Crédito<br/>Cedulas Hipotecarias</b><br>3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)                    |                              | 98,16G-8,2G                                    | 98,14 G                     | 3,78         | 3,78 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A2SB4J                 | USU13055AU95 | <b>Calpine Corp.<br/>Registered Notes</b><br>5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S  |                              | 86,78G-6,8G                                    | 86,935 G                    | 8,55         | 8,55 |
| Euro                  | 50.000                 | 31.12.32                  |             | A1KA74                 | DE000A1KA742 | <b>Calvatis GmbH<br/>Genüßrechte</b><br>6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033  |                              | (ausg)   |                             |              |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WFR                 | US133131AZ59 | <b>Camden Property Trust<br/>Registered Notes</b><br>2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)   |                              | 85,85G-5,65G                                   | 85,51 G                     | 5,28         | 5,27 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19X3N                 | US134429BG35 | <b>Campbell Soup Co.<br/>Registered Notes</b><br>4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)   |                              | 95,44G-5,505G                                  | 95,83 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 15.03.48                  | 15.MS       | A19X3P                 | US134429BH18 | 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)  |                              | 88,6G-9,152G                                   | 88,66 G                     | 5,69         | 5,69 |
| US\$                  | 1.000                  | 24.04.30                  | 24.AO       | A28WKM                 | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)   |                              | 82,71G-2,88G                                   | 82,79 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 24.04.50                  | 24.AO       | A28WKN                 | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)   |                              | 66,24G-6,54G                                   | 67,05 G                     | 5,59         | 5,59 |
| Euro                  | 1.000                  | 01.11.27                  | 01.MN       | A2838C                 | XS2247616514 | <b>Can-Pack S.A./Eastern PA Land Investment Holding LLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S              |                              | 81,09G-0,5G                                    | 81,02 G                     | 5,85         | 5,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Canada, Government of...<br/>Bonds</b>                         |                              |  |                             |              |      |
| kann.\$               | 1.000                  | 01.06.23                  | 01.JD       | 407754                 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23)                            |                              | 100,9G-0,9G                                    | 100,92 G                    | 4,61         | 4,54 |
| kann.\$               | 1.000                  | 01.06.25                  | 01.JD       | 414660                 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25)                            |                              | 110,83G-0,85G                                  | 110,84 G                    | 3,99         | 3,98 |
| kann.\$               | 1.000                  | 01.06.41                  | 01.JD       | A0TWQ5                 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41)                            |                              | 107,56G-8,11G                                  | 107,57 G                    | 3,43         | 3,43 |
| kann.\$               | 1.000                  | 01.06.26                  | 01.JD       | A163MA                 | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)                        |                              | 93,305G-3,385G                                 | 93,3 G                      | 3,2          | 3,2  |
| kann.\$               | 1.000                  | 01.06.28                  | 01.JD       | A19MPV                 | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28)                            |                              | 93,19G-3,34G                                   | 93,23 G                     | 3,42         | 3,42 |
| kann.\$               | 1.000                  | 01.06.23                  | 01.JD       | A1G74E                 | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)                        |                              | 99,18G-9,19G                                   | 99,18 G                     | 3,01         | 3,01 |
| kann.\$               | 1.000                  | 01.12.45                  | 01.JD       | A1GSUH                 | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)                        |                              | 101,29G-1,8G                                   | 101,21 G                    | 3,41         | 3,41 |
| kann.\$               | 1.000                  | 01.06.24                  | 01.JD       | A1HM45                 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)                        | S s                          | 97,61G-7,64G                                   | 97,62 G                     | 4,48         | 4,46 |
| kann.\$               | 1.000                  | 01.12.64                  | 01.JD       | A1ZHXN                 | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)                        |                              | 86,69G-7,39G                                   | 86,54 G                     | 3,34         | 3,34 |
| kann.\$               | 1.000                  | 01.12.48                  | 01.JD       | A1ZKED                 | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)                        |                              | 89,235G-9,78G                                  | 89,14 G                     | 3,37         | 3,37 |
| kann.\$               | 1.000                  | 01.06.25                  | 01.JD       | A1ZLP2                 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)                        |                              | 96,342G-6,38G                                  | 96,36 G                     | 3,97         | 3,96 |
|                       |                        |                           |             |                        |              | <b>Canada, Government of...<br/>Government Bonds</b>              |                              |  |                             |              |      |
| kann.\$               | 1.000                  | 01.06.29                  | 01.JD       | A194DU                 | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)                        |                              | 93,59G-3,78G                                   | 93,65 G                     | 3,39         | 3,38 |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | A1V1V6                 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27)                            |                              | 90,16G-0,3G                                    | 90,165 G                    | 2,21         | 2,21 |
| kann.\$               | 1.000                  | 01.12.51                  | 01.JD       | A1V42D                 | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51)                            | S s                          | 74,96G-5,48G                                   | 74,81 G                     | 3,36         | 3,36 |
| kann.\$               | 1.000                  | 01.09.23                  | 01.MS       | A1V5H6                 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23)                            |                              | 98,712G-8,72G                                  | 98,71 G                     | 4,01         | 4,01 |
| kann.\$               | 1.000                  | 01.04.24                  | 01.AO       | A2833W                 | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)                        |                              | 95,447G-5,452G                                 | 95,431 G                    | 0,52         | 0,52 |
| kann.\$               | 1.000                  | 01.12.30                  | 01.JD       | A283FZ                 | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443            | S s                          | 80,21G-0,51G                                   | 80,38 G                     | 1,24         | 1,24 |
| kann.\$               | 1.000                  | 01.03.26                  | 01.MS       | A283VA                 | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)                        | S s                          | 89,93G-9,98G                                   | 89,97 G                     | 0,55         | 0,55 |
| US\$                  | 5.000                  | 22.01.25                  | 22.JJ       | A28SDU                 | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)                        |                              | 94,33G-4,4G                                    | 94,31 G                     | 3,44         | 3,44 |
| kann.\$               | 1.000                  | 01.09.25                  | 01.MS       | A28VX8                 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)                        | S s                          | 91,752G-1,78G                                  | 91,775 G                    | 1,09         | 1,09 |
| kann.\$               | 1.000                  | 01.09.24                  | 01.MS       | A2R0F6                 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)                        | S s                          | 95,88G-5,91G                                   | 95,85 G                     | 3,1          | 3,1  |
| kann.\$               | 1.000                  | 01.06.30                  | 01.JD       | A2R54G                 | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)                        | S s                          | 86,13G-6,43G                                   | 86,28 G                     | 2,88         | 2,88 |
| kann.\$               | 1.000                  | 01.03.25                  | 01.MS       | A2R87H                 | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)                        |                              | 94,495G-4,52G                                  | 94,5 G                      | 2,63         | 2,63 |
| kann.\$               | 1.000                  | 01.03.24                  | 01.MS       | A2RTYU                 | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)                        | S s                          | 97,73G-7,76G                                   | 97,74 G                     | 4,55         | 4,55 |
| kann.\$               | 1.000                  | 01.04.25                  | 01.AO       | A3K1JE                 | CA135087N340 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)                        |                              | 94,775G-4,805G                                 | 94,78 G                     | 3,14         | 3,14 |
| kann.\$               | 1.000                  | 01.05.24                  | 01.MN       | A3K2N6                 | CA135087N423 | 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)                        |                              | 96,544G-6,552G                                 | 96,544 G                    | 3,09         | 3,09 |
| kann.\$               | 1.000                  | 01.06.32                  | 01.JD       | A3K3J2                 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32)                            | S s                          | 88,84G-9,13G                                   | 88,99 G                     | 3,4          | 3,4  |
| kann.\$               | 1.000                  | 01.12.29                  | 01.JD       | A3K3UG                 | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)                        | S s                          | 93,125G-3,32G                                  | 93,21 G                     | 3,39         | 3,39 |
| US\$                  | 5.000                  | 28.04.25                  | 28.AO       | A3K4V1                 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)                        |                              | 96,28G-6,3G                                    | 96,26 G                     | 4,73         | 4,73 |
| kann.\$               | 1.000                  | 01.08.24                  | 01.FA       | A3K51Q                 | CA135087N910 | 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)                        | S s                          | 97,718G-7,73G                                  | 97,72 G                     | 4,45         | 4,43 |
| kann.\$               | 1.000                  | 01.09.27                  | 01.MS       | A3K5QN                 | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)                        | S s                          | 96,615G-6,75G                                  | 96,66 G                     | 3,57         | 3,56 |
| kann.\$               | 1.000                  | 01.12.32                  | 01.JD       | A3K79Y                 | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)                        | S s                          | 92,5G-2,77G                                    | 92,61 G                     | 3,4          | 3,4  |
| kann.\$               | 1.000                  | 01.10.25                  | 01.AO       | A3K7XV                 | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25)                            | S s                          | 97,657G-7,68G                                  | 97,69 G                     | 3,98         | 3,98 |
| kann.\$               | 1.000                  | 01.11.24                  | 01.MN       | A3K8M6                 | CA135087P402 | 3%, v. 15.08.22(24), CD-Bonds 2022(24)                            | S s                          | 97,912G-7,94G                                  | 97,921 G                    | 4,32         | 4,31 |
| kann.\$               | 1.000                  | 01.05.23                  | 01.MN       | A3KLM1                 | CA135087L856 | 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)                        |                              | 99,237G-9,237G                                 | 99,226 G                    | 0,5          | 0,5  |
| kann.\$               | 1.000                  | 01.06.31                  | 01.JD       | A3KQEA                 | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)                        |                              | 86,26G-6,53G                                   | 86,42 G                     | 3,41         | 3,41 |
| US\$                  | 5.000                  | 19.05.26                  | 19.MN       | A3KRAC                 | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)                        |                              | 89,04G-9,12G                                   | 89,03 G                     | 1,68         | 1,68 |
| kann.\$               | 1.000                  | 01.10.24                  | 01.AO       | A3KT09                 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)                        |                              | 94,554G-4,59G                                  | 94,57 G                     | 1,58         | 1,58 |
| kann.\$               | 1.000                  | 01.11.23                  | 01.MN       | A3KU1W                 | CA135087M763 | 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)                        |                              | 97,26G-7,3G                                    | 97,28 G                     | 1,03         | 1,03 |
| kann.\$               | 1.000                  | 01.12.53                  | 01.JD       | A3KUR0                 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)                        |                              | 69,7G-70,2G                                    | 69,705 G                    | 3,33         | 3,33 |
| kann.\$               | 1.000                  | 01.03.27                  | 01.MS       | A3KXN7                 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)                        | S s                          | 91,175G-1,31G                                  | 91,21 G                     | 2,72         | 2,72 |
| kann.\$               | 1.000                  | 01.02.24                  | 01.FA       | A3KYJ1                 | CA135087M920 | 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)                        | S s                          | 96,488G-6,511G                                 | 96,502 G                    | 1,55         | 1,55 |
| kann.\$               | 1.000                  | 01.12.31                  | 01.JD       | A3KYJV                 | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)                        | S s                          | 85,58G-5,85G                                   | 85,73 G                     | 3,41         | 3,4  |
| kann.\$               | 1.000                  | 01.02.25                  | 01.FA       | A3LA4R                 | CA135087P659 | 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25)                        | S s                          | 99,15G-9,17G                                   | 99,14 G                     | 4,24         | 4,24 |
| kann.\$               | 1.000                  | 01.03.28                  | 01.MS       | A3LATK                 | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)                        | S s                          | 99,89G-100,04G                                 | 99,97 G                     | 3,52         | 3,52 |
|                       |                        |                           |             |                        |              | <b>Canada, Government of...<br/>Registered Bonds</b>              |                              |  |                             |              |      |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | 132430                 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27)                            |                              | 117,582G-7,73G                                 | 117,64 G                    | 3,52         | 3,52 |
| kann.\$               | 1.000                  | 01.06.29                  | 01.JD       | 197449                 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)                        |                              | 112,98G-3,19G                                  | 113,08 G                    | 3,42         | 3,42 |
| kann.\$               | 1.000                  | 01.06.33                  | 01.JD       | 777886                 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)                        |                              | 119,78G-20,15G                                 | 119,95 G                    | 3,44         | 3,44 |
| kann.\$               | 1.000                  | 01.03.23                  | 01.MS       | A19QJN                 | CA135087H490 | 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)                        |                              | 99,97G-9,97G                                   | 99,962 G                    | 3,32         | 3,27 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 18.10.24                  | 18.JAJO     | A3KXP5                 | US13607HYE60 | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Notes</b><br>4,2303300000000004%, zinsv. v. 18.10.22-17.01.23, v. 18.10.21(24), DL-FLR Notes 2021(24)   |   | 99,228G-9,273G                                 | 99,12 G                     | 4,77         | 4,76 |      |
| sfrs                  | 5.000                  | 24.10.23                  | 24.10.      | A28VPJ                 | CH0537261874 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)<br>0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)<br>0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)<br>1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)<br>0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)   |   | 98,66G-8,66G                                   | 98,65 G                     | 0,2          | 0,2  |      |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A2R4YW                 | XS2025468542 |   | 86,03G-6,11G  | 86,03 G  | 0,09                        | 0,09         |      |      |
| sfrs                  | 5.000                  | 26.04.29                  | 26.04.      | A3K4ML                 | CH1179534958 |   | 93,63G-3,68G  | 93,645 G                                       | 2,05                        | 2,05         |      |      |
| sfrs                  | 5.000                  | 13.07.27                  | 13.07.      | A3K65D                 | CH1196216993 |   | 98,74G-8,795G   | 98,755 G                                       | 2                           | 2            |      |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A3KQB5                 | XS2337335710 |   | 81,15G-1,223G   | 81,15 G  | 0,02                        | 0,02         |      |      |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A3KW4N                 | XS2393661397 |   | 88,06G-8,14G  | 88,07 G  | 0,02                        | 0,02         |      |      |
| Euro                  | 1.000                  | <b>22.03.23</b>           | 22.03.      | A19X8Q                 | XS1796257092 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)<br>0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)<br>0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)<br>0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)<br>0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)  |   | 99,873G-9,857G                                 | 99,869 G                    | 1,49         | 1,49 |      |
| Euro                  | 1.000                  | 03.05.24                  | 03.05.      | A2R1T3                 | XS1991125896 |   | 96,142G-6,156G  | 96,125 G                                       | 0,78                        | 0,78         |      |      |
| sfrs                  | 5.000                  | 15.10.26                  | 15.10.      | A2R8DR                 | CH0498400578 |   | 92,45G-2,47G  | 92,45 G  | 0,11                        | 0,11         |      |      |
| sfrs                  | 5.000                  | 30.01.25                  | 30.01.      | A2RWRZ                 | CH0419040826 |   | 96,737G-6,737G  | 96,611 G                                       | 1,24                        | 1,24         |      |      |
| sfrs                  | 5.000                  | 03.02.27                  | 03.02.      | A3K09M                 | CH1151526212 |   | 91,75G-1,815G   | 91,78 G  | 0,62                        | 0,62         |      |      |
| sfrs                  | 5.000                  | 20.04.29                  | 20.04.      | A3KWUW                 | CH1137407412 |   | 86,48G-6,515G   | 86,48 G  | 0,42                        | 0,42         |      |      |
| US\$                  | 1.000                  | 14.12.23                  | 14.JD       | A286MB                 | US13607GRS56 | <b>Canadian Imperial Bank of Commerce<br/>Registered Notes</b><br>0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23)<br>2 1/4%, v. 28.01.20(25), DL-Notes 2020(25)<br>0,95%, v. 23.06.20(23), DL-Notes 2020(23)<br>3 1/2%, v. 13.09.18(23), DL-Notes 2018(23)<br>3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24)<br>3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)<br>3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27)<br>3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32)<br>3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25)<br>1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)<br>1%, v. 18.10.21(24), DL-Notes 2021(21/24) |   | 96,22G-6,24G                                   | 96,18 G                     | 1,04         | 1,04 |      |
| US\$                  | 1.000                  | 28.01.25                  | 28.JJ       | A28ST3                 | US13607GLZ53 |   | 94,43G-4,561G   | 94,39 G  | 4,75                        | 4,75         |      |      |
| US\$                  | 1.000                  | <b>23.06.23</b>           | 23.JD       | A28Y2G                 | US13607GRK21 |   | 98,66G-8,66G  | 98,65 G  | 1,92                        | 1,92         |      |      |
| US\$                  | 1.000                  | 13.09.23                  | 13.MS       | A2RRKK                 | US13607RAD26 |   | 98,99G-9,07G  | 98,97 G  | 5,29                        | 5,23         |      |      |
| US\$                  | 1.000                  | 02.04.24                  | 02.AO       | A2RZ46                 | US13607GAP90 |   | 97,52G-7,57G  | 97,67 G  | 5,46                        | 5,45         |      |      |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A3K35U                 | US13607HR469 |   | 95,96G-5,99G  | 96,02 G  | 5,39                        | 5,39         |      |      |
| US\$                  | 1.000                  | 07.04.27                  | 07.AO       | A3K39A                 | US13607HR618 |   | 93,677G-3,919G  | 93,791 G                                       | 5,17                        | 5,17         |      |      |
| US\$                  | 1.000                  | 07.04.32                  | 07.AO       | A3K39B                 | US13607HR535 |   | 88,24G-8,479G   | 88,31 G  | 5,27                        | 5,27         |      |      |
| US\$                  | 1.000                  | 04.08.25                  | 04.FA       | A3K74Z                 | US13607H6M92 |   | 97,065G-7,087G  | 97,1 G   | 5,3                         | 5,28         |      |      |
| US\$                  | 1.000                  | 22.06.26                  | 22.JD       | A3KSXW                 | US13607HVE97 |   | 88,02G-8,06G  | 87,96 G  | 2,83                        | 2,83         |      |      |
| US\$                  | 1.000                  | 18.10.24                  | 18.AO       | A3KXN6                 | US13607HYF36 |   | 93,161G-3,29G   | 93,18 G  | 2,14                        | 2,14         |      |      |
| sfrs                  | 5.000                  | 30.04.25                  | 30.04.      | A19ZG9                 | CH0413618346 |   | <b>Canadian Imperial Bank of Commerce<br/>Pfandbriefe</b><br>0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)   |  | 95,86G-5,9G                 | 95,885 G     | 0,21 | 0,21 |
| US\$                  | 1.000                  | 03.02.48                  | 03.FA       | A19V34                 | US136375CP57 |   | <b>Canadian National Railway Co.<br/>Registered Notes</b><br>3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48)<br>2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) |  | 79,15G-9,551G               | 79,36 G      | 5,17 | 5,17 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28W3R                 | US136375CZ30 |   |   | 61,19G-1,28G                                   | 61,29 G                     | 5,16         | 5,16 |      |
| US\$                  | 1.000                  | 20.01.49                  | 20.JJ       | A2RTX3                 | US136375CV26 | 89,57G-90G  |   | 89,55 G  | 5,22                        | 5,22         |      |      |
| US\$                  | 1.000                  | 15.03.38                  | 15.MS       | A0LPYR                 | US136385AL51 | <b>Canadian Natural Resources Ltd.<br/>Registered Notes</b><br>6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)<br>3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47)<br>3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24)<br>3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)  |   | 98,78G-8,77G                                   | 99,19 G                     | 6,48         | 6,48 |      |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19JAJ                 | US136385AX99 |   | 94,04G-4,146G   | 94,24 G  | 5,47                        | 5,47         |      |      |
| US\$                  | 1.000                  | 01.06.47                  | 01.JD       | A19JAK                 | US136385AY72 |   | 86,24G-6,81G  | 86,67 G  | 6,08                        | 6,07         |      |      |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A1VE91                 | US136385AT87 |   | 98,04G-8,09G  | 98,01 G  | 5,62                        | 5,6          |      |      |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1ZSPJ                 | US136385AV34 |   | 96,357G-6,41G   | 96,466 G                                       | 5,97                        | 5,97         |      |      |
| US\$                  | 1.000                  | 02.12.24                  | 02.JD       | A3KZFF                 | US13645RBD52 | <b>Canadian Pacific Railway Co.<br/>Guaranteed Registered Notes</b><br>1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24)<br>1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)<br>2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31)<br>3%, v. 02.12.21(41), DL-Notes 2021(21/41)<br>3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)   |   | 93,32G-3,31G                                   | 93,274 G                    | 2,88         | 2,88 |      |
| US\$                  | 1.000                  | 02.12.26                  | 02.JD       | A3KZFG                 | US13645RBE36 |   | 87,71G-7,77G  | 87,76 G  | 3,97                        | 3,97         |      |      |
| US\$                  | 1.000                  | 02.12.31                  | 02.JD       | A3KZFH                 | US13645RBF01 |   | 82,63G-2,74G  | 82,8 G   | 4,95                        | 4,95         |      |      |
| US\$                  | 1.000                  | 02.12.41                  | 02.JD       | A3KZFJ                 | US13645RBG83 |   | 74,38G-4,73G  | 74,54 G  | 5,17                        | 5,17         |      |      |
| US\$                  | 1.000                  | 02.12.51                  | 02.JD       | A3KZFK                 | US13645RBH66 |   | 67,33G-7,68G  | 67,43 G  | 5,37                        | 5,37         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.10.31                  | 15.AO       | 826481                 | US13645RAD61 | <b>Canadian Pacific Railway Co.<br/>Registered Debentures</b><br>7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)   |                              | 109,66G-9,64G                                  | 109,6 G                     | 5,78         | 5,77 |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A1904T                 | US13645RAY09 | <b>Canadian Pacific Railway Co.<br/>Registered Notes</b><br>4%, v. 16.05.18(28), DL-Notes 2018(18/28)   |                              | 95,27G-5,52G                                   | 95,32 G                     | 5,04         | 5,03 |
| US\$                  | 1.000                  | 15.09.15                  | 15.MS       | A1Z6JR                 | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)   |                              | 99,64G-9,97G                                   | 100,38 G                    | 6,22         | 6,22 |
| US\$                  | 1.000                  | 05.03.30                  | 05.MS       | A28URH                 | US13648TAA51 | 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)  |                              | 81,72G-1,89G                                   | 82,4 G                      | 4,95         | 4,95 |
| £                     | 1.000                  | 23.04.25                  | 23.AO       | A3KPCT                 | XS2327414491 | <b>Canary Wharf Group Investment Holdings PLC<br/>Senior Secured Notes</b><br>2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S                                   |                              | 85,525G-5,545G                                 | 85,54 G                     | 6,07         | 6,07 |
| Euro                  | 1.000                  | 07.04.26                  | 07.AO       | A3KPCV                 | XS2327414061 | 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 79,59G-80,5G                                   | 80,5 G                      | 4,31         | 4,31 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A19HNY                 | USP20058AC08 | <b>Capex S.A.<br/>Registered Notes</b><br>6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S   |                              | 98,69G-8,69G                                   | 98,62 G                     | 8,16         | 8,12 |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A19YYV                 | FR0013327962 | <b>Capgemini SE<br/>Senior Notes</b><br>1%, v. 18.04.18(24), EO-Notes 2018(18/24)   |                              | 95,675G-5,715G                                 | 95,665 G                    | 2,08         | 2,08 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A19YYW                 | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)   |                              | 91,2G-1,23G                                    | 91,16 G                     | 3,65         | 3,65 |
| Euro                  | 100.000                | 01.07.23                  | 01.07.      | A1Z3RG                 | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)   |                              | 99,685G-9,68G                                  | 99,681 G                    | 3,4          | 3,36 |
| Euro                  | 100.000                | 15.04.26                  | 15.04.      | A28V7D                 | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)   |                              | 94,14G-4,2G                                    | 94,13 G                     | 3,4          | 3,4  |
| Euro                  | 100.000                | 15.04.29                  | 15.04.      | A28V7E                 | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29)   |                              | 90,91G-0,92G                                   | 90,9 G                      | 3,68         | 3,68 |
| Euro                  | 100.000                | 15.04.32                  | 15.04.      | A28V7F                 | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)   |                              | 88,93G-9,03G                                   | 88,84 G                     | 3,82         | 3,82 |
| Euro                  | 100.000                | 23.06.25                  | 23.06.      | A28YX9                 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)   |                              | 93,39G-3,44G                                   | 93,35 G                     | 1,33         | 1,33 |
| Euro                  | 100.000                | 23.06.30                  | 23.06.      | A28YYA                 | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)   |                              | 83,72G-3,79G                                   | 83,68 G                     | 2,66         | 2,66 |
| US\$                  | 1.000                  | 03.03.26                  | 03.MS       | A3K21N                 | US14040HCM51 | <b>Capital One Financial Corp.<br/>Floating Rate Notes</b><br>2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)           |                              | 93,995G-4G                                     | 94 G                        | 4,85         | 4,85 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A3K21P                 | US14040HCN35 | 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)   |                              | 86,17G-6,35G                                   | 86,12 G                     | 5,74         | 5,74 |
| US\$                  | 1.000                  | 09.05.25                  | 09.MN       | A3K46J                 | US14040HCQ65 | 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25)   |                              | 97,68G-7,65G                                   | 97,74 G                     | 5,37         | 5,36 |
| US\$                  | 1.000                  | 10.05.28                  | 10.MN       | A3K5DK                 | US14040HCS22 | 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)   |                              | 96,7G-6,77G                                    | 96,78 G                     | 5,73         | 5,72 |
| US\$                  | 1.000                  | 10.05.33                  | 10.MN       | A3K5DL                 | US14040HCT05 | 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)   |                              | 94,31G-4,55G                                   | 94,43 G                     | 6,08         | 6,07 |
| US\$                  | 1.000                  | 26.07.30                  | 26.JJ       | A3K73B                 | US14040HCV50 | 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)   |                              | 95,83G-5,96G                                   | 95,86 G                     | 6,01         | 6,01 |
| US\$                  | 1.000                  | 02.11.32                  | 02.MN       | A3KYHQ                 | US14040HCJ23 | 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)   |                              | 77,3G-7,34G                                    | 77,26 G                     | 5,77         | 5,77 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LDRB                 | US14040HCX17 | 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)  |                              | 98,07G-7,42G                                   | 98,04 G                     | 6,08         | 6,08 |
| US\$                  | 1.000                  | 01.02.34                  | 01.FA       | A3LDRC                 | US14040HCY99 | 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)   |                              | 96,52G-6,87G                                   | 96,66 G                     | 6,31         | 6,31 |
| US\$                  | 1.000                  | 30.04.25                  | 30.AO       | A190CH                 | US14040HBZ73 | <b>Capital One Financial Corp.<br/>Registered Notes</b><br>4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)  |                              | 97,615G-7,64G                                  | 97,585 G                    | 5,48         | 5,47 |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A19RNF                 | US14040HBT14 | 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)  |                              | 96,45G-6,525G                                  | 96,45 G                     | 5,56         | 5,54 |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A1HQFE                 | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)  |                              | 99,36G-9,471G                                  | 99,47 G                     | 5,3          | 5,21 |
| US\$                  | 1.000                  | 05.02.25                  | 05.FA       | A1VJB4                 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)  |                              | 95,98G-5,98G                                   | 95,93 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A28W7M                 | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)  |                              | 93,35G-3,55G                                   | 93,54 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 29.01.24                  | 29.JJ       | A2RW7P                 | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)  |                              | 98,53G-8,56G                                   | 98,54 G                     | 5,58         | 5,57 |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | A2R3F7                 | XS2010331440 | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)  |                              | 82,41G-2,51G                                   | 82,43 G                     | 3,94         | 3,94 |
| US\$                  | 1.000                  | endlos                    | 01.MJSD     | A3KSGW                 | US14040HCF01 | <b>Capital One Financial Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s                          | 82,69G-3,12G                                   | 83,08 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A3H2ZP                 | DE000A3H2ZP5 | <b>Cardea Europe AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)  |                              | 25,01G-32,61G                                  | 25,01 G                     | 42,47        | 42,47 |
| US\$                  | 1.000                  | 15.06.24                  | 15.JD       | A19JQW                 | US14149YBH09 | <b>Cardinal Health Inc.<br/>Registered Notes</b><br>3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)<br>3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)  |                              | 96,55G-6,52G                                   | 96,47 G                     | 5,96         | 5,93  |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A1VHAZ                 | US14149YBA55 |  | 96,23G-6,3G                  | 96,21 G  | 5,86                        | 5,84         |       |
| US\$                  | 1.000                  | 22.04.25                  | 22.AO       | A3K4V2                 | USU14178EX80 | <b>Cargill Inc.<br/>Registered Notes</b><br>3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S<br>4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S<br>5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S<br>0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S   |                              | 96,23G-6,24G                                   | 96,21 G                     | 5,44         | 5,43  |
| US\$                  | 1.000                  | 10.10.25                  | 10.AO       | A3K99P                 | USU14178FF65 |  | 99,375G-9,44G                | 99,32 G  | 5,17                        | 5,16         |       |
| US\$                  | 1.000                  | 11.10.32                  | 11.AO       | A3K99R                 | USU14178FG49 |  | 99,76G-100G                  | 99,83 G  | 5,19                        | 5,19         |       |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A3KLBV                 | USU14178EM26 |  | 88,47G-8,55G                 | 88,47 G  | 1,69                        | 1,69         |       |
| sfrs                  | 5.000                  | 07.07.28                  | 07.07.      | A183FB                 | CH0326371470 | <b>Caribbean Development Bank<br/>Senior Notes</b><br>0,297%, v. 07.07.16(28), SF-Notes 2016(28)   |                              | 91,06G-1,31G                                   | 91,27 G                     | 0,65         | 0,65  |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A19SFW                 | US142339AG53 | <b>Carlisle Cos. Inc.<br/>Registered Notes</b><br>3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)<br>3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)   |                              | 96,06G-6,12G                                   | 96,03 G                     | 5,92         | 5,9   |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19SFX                 | US142339AH37 |  | 93,465G-3,56G                | 93,615 G                                       | 5,36                        | 5,36         |       |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)<br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)<br>0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)<br>0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)<br>3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) | S s                          | 98,415G-8,422G                                 | 98,414 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 |  |                              | 98,606G-8,535G                                 | 98,607 G                    | 3,7          | 3,69  |
| Euro                  | 1.000                  | 09.03.30                  | 09.03.      | A28UVE                 | XS2133071774 |  |                              | 80,057G-0,147G                                 | 80,064 G                    | 1,55         | 1,55  |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A28YYD                 | XS2191509038 |  |                              | 86,86G-6,895G                                  | 86,565 G                    | 0,86         | 0,86  |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 |  |                              | 83,705G-3,785G                                 | 83,765 G                    | 2,07         | 2,07  |
| Euro                  | 1.000                  | 12.10.25                  | 12.10.      | A3K99U                 | XS2545263399 |  |                              | 99,035G-9,116G                                 | 99,045 G                    | 3,6          | 3,6   |
| Euro                  | 100.000                | 30.05.27                  | 30.05.      | A285VK                 | FR0014000T33 | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 84,542G-4,6G                                   | 84,531 G                    | 3,79         | 3,79  |
| Euro                  | 100.000                | 01.04.29                  | 01.04.      | A3KN36                 | FR0014002QG3 |  | 81G-1,18G                    | 80,98 G  | 3,93                        | 3,93         |       |
| Euro                  | 100.000                | 07.03.28                  | 07.03.      | A19XCV                 | FR0013321536 | <b>Carmila S.A.S.<br/>Obligations</b><br>2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)  |                              | 84,905G-4,875G                                 | 84,885 G                    | 4,89         | 4,89  |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A18ZGZ                 | FR0013142536 | <b>Carmila S.A.S.<br/>Senior Notes</b><br>2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24)<br>2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)   |                              | 97,84G-7,83G                                   | 97,84 G                     | 3,83         | 3,81  |
| Euro                  | 100.000                | 18.09.23                  | 18.09.      | A1Z6R6                 | FR0012967461 |  | 99,221G-9,21G                | 99,152 G                                       | 3,79                        | 3,76         |       |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A285P3                 | XS2264155305 | <b>Carnival Corp.<br/>Registered Notes</b><br>7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S<br>10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S<br>6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S   |                              | 88,69G-7,7G                                    | 88,9 G                      | 13,05        | 13,05 |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA       | A28Z71                 | XS2010030596 |  | 103,88G-3,65G                | 104,09 G                                       | 8,87                        | 8,87         |       |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A3KX6H                 | USP2121VAN49 |  | 74,35G-5,54G                 | 74,45 G  | 11,99                       | 11,98        |       |
| Euro                  | 1.000                  | 28.10.29                  | 28.10.      | A2R9SK                 | XS2066744231 | <b>Carnival PLC<br/>Guaranteed Registered Notes</b><br>1%, v. 28.10.19(29), EO-Notes 2019(29/29)   |                              | 48,213G-7,225G                                 | 47,915 G                    | 4,21         | 4,21  |
| Euro                  | 100.000                | 12.09.23                  | 12.MJSD     | A2R7JJ                 | FR0013446580 | <b>Carrefour Banque<br/>Floating Rate Medium -Term Notes</b><br>2,6400000000000001%, zinsv. v. 12.12.22-12.03.23, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)  |                              | 100,071G-0,067G                                | 100,072 G                   | 2,54         | 2,53  |
| Euro                  | 100.000                | 14.06.25                  | 14.06.      | A3KSG1                 | FR0014003Z81 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)   |                              | 91,9G-1,95G                                    | 91,84 G                     | 0,23         | 0,23  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)<br>0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)<br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)<br>1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)<br>2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | S s   | 96,805G-6,725G                                 | 96,805 G                    | 1,54         | 1,54 |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 |  |   | 99,294G-9,3G                                   | 99,286 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 |  |   | 94,375G-4,635G                                 | 94,635 G                    | 2,62         | 2,62 |
| Euro                  | 100.000                | 15.12.27                  | 15.12.      | A28VAJ                 | FR0013505260 |  |   | 95,595G-5,375G                                 | 95,63 G                     | 3,69         | 3,69 |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 |  |   | 89,48G-9,55G                                   | 89,44 G                     | 2,21         | 2,21 |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 |  |   | 94,162G-4,24G                                  | 94,23 G                     | 3,66         | 3,66 |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A3K3TX                 | FR0014009DZ6 |  |   | 93,61G-3,65G                                   | 93,64 G                     | 3,75         | 3,75 |
| Euro                  | 100.000                | 30.10.29                  | 30.10.      | A3K3TY                 | FR0014009E07 |  |   | 90,657G-0,732G                                 | 90,7 G                      | 3,98         | 3,98 |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3K99A                 | FR001400D0F9 |  |   | 101,124G-1,21G                                 | 101,121 G                   | 3,88         | 3,87 |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A1ZD0H                 | FR0011765825 | <b>Casino, Guichard-Perrachon S.A.<br/>Medium - Term Notes</b><br>4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)<br>4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)<br>3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)<br>5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)   | 84,21G-3,43G  | 84,36 G  | 10,25                       | 10,25        |      |
| Euro                  | 100.000                | 05.08.26                  | 05.08.      | A1ZM0T                 | FR0012074284 |  | 57,76G-7,12G  | 57,98 G  | 13,64                       | 13,64        |      |
| Euro                  | 100.000                | 07.02.25                  | 07.02.      | A1ZTGE                 | FR0012369122 |  | 68G-8G  | 68,5 G   | 10,5                        | 10,5         |      |
| Euro                  | 1.000                  | 15.04.27                  | 15.AO       | A3KPBV                 | XS2328426445 |  | 58,267G-7,52G   | 58,318 G                                       | 17,68                       | 17,68        |      |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A286Y9                 | XS2276596538 | <b>Casino, Guichard-Perrachon S.A.<br/>Registered Notes</b><br>6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S   | 58,957G-8,25G   | 59,04 G  | 22,47                       | 22,47        |      |
| Euro                  | 100.000                | endlos                    | 31.01.      | A1HSGT                 | FR0011606169 | <b>Casino, Guichard-Perrachon S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3,992%, zinsv. v. 31.01.23-30.01.24, EO-FLR Notes 2013(19/Und.)   | 19,667G-9,5G  | 20 G   |                             |              |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A3KX0Y                 | XS2401565630 | <b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A<br/>Medium - Term Notes</b><br>0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)   | 85,56G-5,67G  | 85,55 G  | 1,98                        | 1,98         |      |
| Euro                  | 100.000                | 21.06.24                  | 21.06.      | A19J5Y                 | IT0005273567 | <b>Cassa Depositi e Prestiti S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24)<br>1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)<br>1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)<br>2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)<br>2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23)<br>2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)  | 97,15G-7,16G  | 97,15 G  | 3,06                        | 3,06         |      |
| Euro                  | 100.000                | 07.02.26                  | 07.02.      | A19VZU                 | IT0005323438 |  | 94,27G-4,27G  | 94,26 G  | 3,97                        | 3,97         |      |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A1ZZVR                 | IT0005105488 |  | 95,214G-5,175G  | 95,199 G                                       | 3,11                        | 3,11         |      |
| Euro                  | 100.000                | 11.02.30                  | 11.02.      | A28TGM                 | IT0005399586 |  | 79,83G-9,803G   | 79,82 G  | 2,5                         | 2,5          |      |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A28WED                 | IT0005408098 |  | 92,1G-2,11G   | 92,11 G  | 4,1                         | 4,1          |      |
| Euro                  | 100.000                | 27.09.23                  | 27.09.      | A2RR6S                 | IT0005346579 |  | 99,15G-9,14G  | 99,15 G  | 3,6                         | 3,58         |      |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A2RZQZ                 | IT0005366460 |  | 94,55G-4,53G  | 94,53 G  | 4,05                        | 4,05         |      |
| Euro                  | 100.000                | 30.06.29                  | 30.06.      | A3KTCW                 | IT0005451197 |  | 80,39G-0,26G  | 80,4 G   | 1,86                        | 1,86         |      |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A2R7AF                 | XS2049767598 |  | <b>Castellum AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | 83,12G-2,26G                                   | 82,25 G                     | 1,82         | 1,82 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | A2RUF6                 | XS1912654321 | 97,918G-7,92G  |   | 97,897 G                                       | 4,32                        | 4,32         |      |
| Euro                  | 1.000                  | endlos                    | 02.03.      | A3KVMX                 | XS2380124227 | <b>Castellum AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)  | 75,43G-4,89G  | 75,04 G  |                             |              |      |
| Euro                  | 1.000                  | 24.03.25                  | 24.03.      | A3K3PH                 | XS2461785185 | <b>Castellum Helsinki Finance Holding Abp<br/>Medium - Term Notes</b><br>2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25)<br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)  | 92,842G-2,84G   | 92,83 G  | 4,23                        | 4,23         |      |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A3KV61                 | XS2387052744 |  | 72,071G-2,001G  | 72,113 G                                       | 2,42                        | 2,42         |      |
| Euro                  | 1.000                  | 01.03.28                  | 01.MS       | A28T85                 | XS2125168729 | <b>Catalent Pharma Solutions Inc.<br/>Registered Notes</b><br>2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S<br>3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A  | 87,33G-7,145G   | 87,48 G  | 5,38                        | 5,38         |      |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A3KWU8                 | US14879EAK47 |  | 85,02G-5,13G  | 84,61 G  | 6,2                         | 6,2          |      |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A190TZ                 | US14913Q2L24 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)<br>2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G<br>3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)  | 99,62G-9,64G  | 99,62 G  | 5,12                        | 5,02         |      |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGR0                 | US14912L5Q03 |  | 99,95G-9,97G  | 99,96 G  | 4,2                         | 4,12         |      |
| US\$                  | 1.000                  | 09.06.24                  | 09.JD       | A1VFLV                 | US14912L6C08 |  | 97,262G-7,305G  | 97,253 G                                       | 5,56                        | 5,54         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A1VHKB                 | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)  |                              | 97,091G-7,241G                                 | 97,179 G                    | 4,95         | 4,94 |  |
| US\$                  | 1.000                  | 14.09.23                  | 14.MS       | A282GX                 | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)  | S s                          | 97,32G-7,451G                                  | 97,401 G                    | 0,92         | 0,92 |  |
| US\$                  | 1.000                  | 14.09.27                  | 14.MS       | A282GY                 | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)  | S s                          | 84,93G-5,09G                                   | 85,09 G                     | 2,57         | 2,57 |  |
| US\$                  | 1.000                  | 13.11.25                  | 13.MN       | A2844P                 | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)   | S s                          | 89,755G-9,966G                                 | 89,86 G                     | 1,77         | 1,77 |  |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28XLZ                 | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)  | S s                          | 92,54G-2,62G                                   | 92,5 G                      | 3,12         | 3,12 |  |
| US\$                  | 1.000                  | 07.07.23                  | 07.JJ       | A28ZUG                 | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)  | S s                          | 98,3G-8,37G                                    | 98,39 G                     | 1,32         | 1,32 |  |
| US\$                  | 1.000                  | 17.05.24                  | 17.MN       | A2R2G8                 | US14913Q2V06 | 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)  |                              | 97,206G-7,201G                                 | 97,154 G                    | 5,29         | 5,27 |  |
| US\$                  | 1.000                  | 08.11.24                  | 08.MN       | A2R90W                 | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)  |                              | 95,364G-5,426G                                 | 95,407 G                    | 4,48         | 4,48 |  |
| US\$                  | 1.000                  | 07.12.23                  | 07.JD       | A2RVDH                 | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)  |                              | 98,75G-8,76G                                   | 98,76 G                     | 5,34         | 5,31 |  |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A3K0KT                 | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)  |                              | 89,87G-90,115G                                 | 90,095 G                    | 3,76         | 3,76 |  |
| US\$                  | 1.000                  | 10.01.24                  | 10.JJ       | A3K0KV                 | US14913R2S58 | 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)  |                              | 95,14G-5,17G                                   | 95,13 G                     | 1,99         | 1,99 |  |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A3K5MZ                 | US14913R2V87 | 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)  |                              | 96,68G-6,788G                                  | 96,7 G                      | 5            | 4,99 |  |
| US\$                  | 1.000                  | 12.08.27                  | 12.FA       | A3K8HG                 | US14913R3A32 | 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)  |                              | 95,44G-5,61G                                   | 95,57 G                     | 4,76         | 4,75 |  |
| US\$                  | 1.000                  | 12.08.25                  | 12.FA       | A3K8HH                 | US14913R2Z91 | 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)  |                              | 96,96G-7,02G                                   | 96,98 G                     | 5,01         | 5    |  |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A3KMFA                 | US14913R2J59 | 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)   | S s                          | 99,965G-9,956G                                 | 99,946 G                    | 0,5          | 0,5  |  |
| US\$                  | 1.000                  | 02.03.26                  | 02.MS       | A3KMFB                 | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)  | S s                          | 88,79G-8,84G                                   | 88,795 G                    | 2,02         | 2,02 |  |
| US\$                  | 1.000                  | 17.05.24                  | 17.MN       | A3KQ78                 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)  | S s                          | 94,35G-4,42G                                   | 94,395 G                    | 0,95         | 0,95 |  |
| US\$                  | 1.000                  | 13.09.24                  | 13.MS       | A3KV4T                 | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)   | S s                          | 93,38G-3,4G                                    | 93,37 G                     | 1,28         | 1,28 |  |
| US\$                  | 1.000                  | 14.09.26                  | 14.MS       | A3KV4V                 | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)  | S s                          | 88,14G-8,22G                                   | 88,155 G                    | 2,59         | 2,59 |  |
| US\$                  | 1.000                  | 17.01.25                  | 17.JJ       | A3LBMC                 | US14913R2Y27 | 4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25)  |                              | 99,86G-9,83G                                   | 99,95 G                     | 5,05         | 5,05 |  |
| US\$                  | 1.000                  | 06.01.26                  | 06.JJ       | A3LCQZ                 | US14913R3B15 | 4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)  |                              | 99,8G-9,84G                                    | 99,68 G                     | 4,92         | 4,91 |  |
| US\$                  | 1.000                  | 15.08.42                  | 15.FA       | A1HCKQ                 | US149123CB51 | <b>Caterpillar Inc.<br/>Registered Debentures</b><br>3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)   |                              | 85,05G-5,52G                                   | 85,345 G                    | 5,03         | 5,03 |  |
| US\$                  | 1.000                  | 27.05.41                  | 27.MN       | A1GR0M                 | US149123BS95 | <b>Caterpillar Inc.<br/>Registered Notes</b><br>5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)  |                              | 101,961G-2,744G                                | 102,379 G                   | 5,03         | 5,03 |  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFHD                 | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)  |                              | 98,037G-8,043G                                 | 98,013 G                    | 5,13         | 5,11 |  |
| US\$                  | 1.000                  | 15.05.44                  | 15.MN       | A1VFHE                 | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)  |                              | 91,528G-2,277G                                 | 91,838 G                    | 4,95         | 4,95 |  |
| US\$                  | 1.000                  | 15.05.64                  | 15.MN       | A1VFHF                 | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)   |                              | 93,49G-4,21G                                   | 93,75 G                     | 5,15         | 5,15 |  |
| US\$                  | 1.000                  | 09.04.30                  | 09.AO       | A28V0Y                 | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)  |                              | 87,08G-7,25G                                   | 87,1 G                      | 4,78         | 4,78 |  |
| US\$                  | 1.000                  | 09.04.50                  | 09.AO       | A28V0Z                 | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)   |                              | 75,99G-6,52G                                   | 76,18 G                     | 4,87         | 4,87 |  |
| US\$                  | 1.000                  | 19.09.29                  | 19.MS       | A2R73X                 | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)  |                              | 87,38G-7,41G                                   | 87,49 G                     | 4,92         | 4,92 |  |
| US\$                  | 1.000                  | 19.09.49                  | 19.MS       | A2R73Y                 | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)   |                              | 73,91G-6,128G                                  | 75,74 G                     | 4,92         | 4,92 |  |
| US\$                  | 1.000                  | 12.03.31                  | 12.MS       | A3KMV6                 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)  |                              | 80,32G-0,41G                                   | 80,39 G                     | 4,68         | 4,68 |  |
| US\$                  | 1.000                  | 16.09.27                  | 16.MS       | A282C5                 | XS2226917701 | <b>CBB International Sukuk Programme Company S.P.C.<br/>Medium - Term Notes</b><br>3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) |                              | 96,04G-6,03G                                   | 95,78 G                     | 4,99         | 4,99 |  |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A19QBJ                 | US12503MAA62 | <b>Cboe Global Markets Inc.<br/>Registered Notes</b><br>3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)                                      |                              | 95,55G-5,82G                                   | 95,69 G                     | 4,9          | 4,9  |  |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A286MN                 | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)   |                              | 78,05G-8,35G                                   | 78,2 G                      | 4,13         | 4,13 |  |
| Euro                  | 1.000                  | 21.01.26                  | 21.01.      | A287VJ                 | XS2281299763 | <b>CBOM Finance PLC<br/>Loan Participation Certificates</b><br>3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S                              |                              | (ausg)   |                             |              |      |  |
| Euro                  | 1.000                  | 20.02.24                  | 20.02.      | A2RX4H                 | XS1951067039 | 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk   |                              | (ausg)   |                             |              |      |  |
| sfrs                  | 5.000                  | 19.10.23                  | 19.10.      | A2R9GA                 | CH0502393371 | <b>CBQ Finance Ltd.<br/>Medium - Term Notes</b><br>0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)  |                              | 98,86G-8,87G                                   | 98,86 G                     | 0,77         | 0,77 |  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A1Z5BA                 | US12505BAD29 | <b>CBRE Services Inc.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)  |                              | 97,65G-7,72G                                   | 97,54 G                     | 5,79         | 5,79 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KNM3                 | US12505BAE02 | <b>CBRE Services Inc. Registered Notes</b><br>2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)   |  | 80,37G-0,66G                                   | 80,35 G                     | 5,56         | 5,56 |      |
| Euro                  | 1.000                  | 06.09.25                  | 06.09.      | A3KP3T                 | XS2337060607 | <b>CCEP Finance [Ireland] DAC Guaranteed Notes</b><br>v. 06.05.21(25), EO-Notes 2021(21/25)<br>0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)<br>0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)<br>1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)  |  | 91,218G-1,283G                                 | 91,184 G                    | 3,67         | 1,22 |      |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KP3U                 | XS2337061670 |   |  | 81,582G-1,646G                                 | 81,58 G                     | 1,22         | 2,33 |      |
| Euro                  | 1.000                  | 06.05.33                  | 06.05.      | A3KP3V                 | XS2337061753 |   |  | 74,411G-4,5G                                   | 74,403 G                    | 2,33         | 2,33 |      |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.      | A3KP3W                 | XS2337061837 |   |  | 67,741G-7,67G                                  | 67,73 G                     | 4,04         | 4,04 |      |
| Euro                  | 100.000                | 15.07.40                  | 15.07.      | A28ZVT                 | FR0013523891 | <b>CCR Re S.A. Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)   |  | 82,04G-1,98G                                   | 82,1 G                      | 4,38         | 4,37 |      |
| Euro                  | 100.000                | 09.06.27                  | 09.JD       | A3H3FW                 | DE000A3H3FW1 | <b>CECONOMY AG Wandelanleihen</b><br>0,05%, v. 09.06.22(27), Wandelschuld v.22(27)  |  | 99G-9G   | 99 G                        | 0,1          | 0,1  |      |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E5MT                 | XS2356316872 | <b>CECONOMY AG Anleihen</b><br>1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)   |  | 74,25G-3,25G                                   | 74,408 G                    | 4,7          | 4,7  |      |
| Euro                  | 100.000                | 26.11.26                  | 26.11.      | A2SAYM                 | FR0013462728 | <b>Ceetrus S.A. Obligations</b><br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)   |  | 88,41G-8,504G                                  | 88,47 G                     | 6,17         | 6,17 |      |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A186SE                 | XS1492691008 | <b>Celanese US Holdings LLC Guaranteed Registered Notes</b><br>1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)<br>1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)<br>3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)<br>2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)<br>6,0499999999999999%, v. 14.07.22(25), DL-Notes 2022(22/25)<br>6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)<br>6,33000000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29)<br>6,3789999999999999%, v. 14.07.22(32), DL-Notes 2022(22/32)<br>4,77700000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)<br>5,3369999999999999%, v. 19.07.22(29), EO-Notes 2022(22/29)<br>0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) |  | 98,391G-8,361G                                 | 98,405 G                    | 2,28         | 2,28 |      |
| Euro                  | 1.000                  | 11.02.25                  | 11.02.      | A19TK5                 | XS1713474671 |   |  | 94,058G-4,058G                                 | 93,753 G                    | 2,66         | 2,66 |      |
| US\$                  | 1.000                  | 08.05.24                  | 08.MN       | A2R1T6                 | US15089QAJ31 |   |  | 96,97G-7,32G                                   | 96,79 G                     | 5,91         | 5,89 |      |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | A2RTR5                 | XS1901137361 |   |  | 87,205G-7,28G                                  | 87,196 G                    | 4,76         | 4,76 |      |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A3K7HC                 | US15089QAL86 |   |  | 99,47G-9,57G                                   | 99,64 G                     | 6,37         | 6,37 |      |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K7HD                 | US15089QAM69 |   |  | 99,27G-9,51G                                   | 99,19 G                     | 6,39         | 6,38 |      |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3K7HE                 | US15089QAN43 |   |  | 98,44G-8,43G                                   | 98,23 G                     | 6,74         | 6,74 |      |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K7HF                 | US15089QAP90 |   |  | 96,36G-6,8G                                    | 96,59 G                     | 6,96         | 6,96 |      |
| Euro                  | 1.000                  | 19.07.26                  | 19.07.      | A3K7PG                 | XS2497520705 |   |  | 98,07G-8,145G                                  | 98,038 G                    | 5,38         | 5,37 |      |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A3K7PH                 | XS2497520887 |   |  | 97,485G-7,385G                                 | 97,5 G                      | 5,87         | 5,87 |      |
| Euro                  | 1.000                  | 10.09.28                  | 10.09.      | A3KVW3                 | XS2385114298 |   |  | 76,081G-6,157G                                 | 76,05 G                     | 1,64         | 1,64 |      |
| Euro                  | 100.000                | 12.04.26                  | 12.04.      | A3K321                 | XS2465792294 |   | <b>Cellnex Finance Company S.A. Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)<br>2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)<br>1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)<br>2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) |  | 92,22G-2,13G                | 92,179 G     | 4,78 | 4,78 |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A3KLQ8                 | XS2300292963 |   |  |  | 81,84G-1,78G                | 81,93 G      | 3,05 | 3,05 |
| Euro                  | 100.000                | 15.11.26                  | 15.11.      | A3KLCB                 | XS2300292617 |   |  |  | 86,735G-6,795G              | 86,71 G      | 1,72 | 1,72 |
| Euro                  | 100.000                | 15.02.33                  | 15.02.      | A3KLCX                 | XS2300293003 |   |  | 76,1G-5,96G                                    | 76,19 G                     | 5,14         | 5,14 |      |
| Euro                  | 100.000                | 08.06.28                  | 08.06.      | A3KRXT                 | XS2348237871 |   |  | 84,96G-4,85G                                   | 84,91 G                     | 3,49         | 3,49 |      |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A3KVSS                 | XS2385393405 |   |  | 85,105G-5,005G                                 | 85,075 G                    | 2,34         | 2,34 |      |
| Euro                  | 100.000                | 15.09.32                  | 15.09.      | A3KVST                 | XS2385393587 |   |  | 77,47G-7,28G                                   | 77,57 G                     | 5,05         | 5,05 |      |
| Euro                  | 100.000                | 20.11.31                  | 20.11.      | A2841H                 | XS2257580857 | <b>Cellnex Telecom S.A. CMN</b><br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)<br>0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)   |  |  | 84,24G-3,84G                | 84,18 G      |      |      |
| Euro                  | 100.000                | 05.07.28                  | 05.07.      | A2R4JE                 | XS2021212332 |   |  | 113,725G-2,945G                                | 113,63 G                    |              |      |      |
| Euro                  | 100.000                | 16.01.24                  | 16.01.      | A184QY                 | XS1468525057 | <b>Cellnex Telecom S.A. Medium - Term Notes</b><br>2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)<br>2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)<br>1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)<br>1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>0,93500000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)  |  | 98,671G-8,691G                                 | 98,686 G                    | 3,89         | 3,88 |      |
| Euro                  | 100.000                | 18.04.25                  | 18.04.      | A19BX6                 | XS1551726810 |   |  | 97,39G-7,41G                                   | 97,34 G                     | 4,16         | 4,15 |      |
| Euro                  | 100.000                | 23.10.30                  | 23.10.      | A2832Q                 | XS2247549731 |   |  | 79,281G-9,241G                                 | 79,1 G                      | 4,38         | 4,38 |      |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A28R4N                 | XS2102934697 |   |  | 86,655G-6,59G                                  | 86,67 G                     | 2,29         | 2,29 |      |
| sfrs                  | 5.000                  | 17.07.25                  | 17.07.      | A28Y9V                 | CH0555837753 |   |  | 96,3G-6,3G                                     | 96,3 G                      | 2,3          | 2,3  |      |
| Euro                  | 100.000                | 26.06.29                  | 26.06.      | A28YYN                 | XS2193658619 |   |  | 83,445G-3,455G                                 | 83,485 G                    | 4,43         | 4,43 |      |
| sfrs                  | 5.000                  | 26.03.26                  | 26.03.      | A3KNEV                 | CH1104885954 |   |  | 94,28G-4,28G                                   | 94,28 G                     | 1,97         | 1,97 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| sfrs                  | 5.000                  | 05.10.23                  | 05.10.     | A1851R                 | CH0336587735 | <b>Cembra Money Bank AG</b>   |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 27.11.25                  | 27.11.     | A3K5U7                 | CH1189217735 | <b>Anleihen</b>   |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 15.11.28                  | 15.11.     | A3KYAH                 | CH1141700414 | 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)                            |                              | 98,57G-8,59G                                   | 98,57 G                     | 0,36         | 0,36 |  |
| sfrs                  | 5.000                  | 28.04.27                  | 28.04.     | A3LASH                 | CH1206367554 | 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)                          |                              | 96,505G-6,565G                                 | 96,63 G                     | 2,44         | 2,44 |  |
|                       |                        |                           |            |                        |              | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)                          |                              | 88,02G-8,055G                                  | 88,115 G                    | 0,95         | 0,95 |  |
|                       |                        |                           |            |                        |              | 3,11249999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)             |                              | 102,2G-2,25G                                   | 102,26 G                    | 2,54         | 2,54 |  |
| US\$                  | 1.000                  | 17.09.30                  | 17.MS      | A282Q8                 | USP2253TJQ33 | <b>Cemex S.A.B. de C.V.</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD      | A28YA5                 | USP2253TJP59 | <b>Guaranteed Registered Notes</b>                                  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 19.03.26                  | 19.MS      | A2RZGZ                 | XS1964617879 | 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S    |                              | 91,3G-1,52G                                    | 91,86 G                     | 6,75         | 6,75 |  |
| US\$                  | 1.000                  | 19.11.29                  | 19.MN      | A2SALG                 | USP2253TJNO2 | 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S                 |                              | 100,76G-0,74G                                  | 101,05 G                    | 7,3          | 7,28 |  |
|                       |                        |                           |            |                        |              | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S                 |                              | 96,45G-6,44G                                   | 96,46 G                     | 4,42         | 4,42 |  |
|                       |                        |                           |            |                        |              | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S    |                              | 93,67G-3,69G                                   | 94,02 G                     | 6,73         | 6,73 |  |
| US\$                  | 1.000                  | endlos                    | 08.MS      | A3KSEH                 | USP2253TJS98 | <b>Cemex S.A.B. de C.V.</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |            |                        |              | <b>Subordinated Undated Floating Rate Notes</b>                     |                              |  |                             |              |      |  |
|                       |                        |                           |            |                        |              | 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S |                              | 89,93G-9,56G                                   | 89,86 G                     |              |      |  |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD      | A19TES                 | USP2205LAC92 | <b>Cemig Geração e Transmissão S.A.</b>                             |                              |  |                             |              |      |  |
|                       |                        |                           |            |                        |              | <b>Guaranteed Registered Notes</b>                                  |                              |  |                             |              |      |  |
|                       |                        |                           |            |                        |              | 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S                 |                              | 101,57G-1,5G                                   | 101,51 G                    | 8,48         | 8,45 |  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO      | A19T4G                 | US15135UAM18 | <b>Cenovus Energy Inc.</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD      | A19T4L                 | US15135UAR05 | <b>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN      | A1AYAH                 | US15135UAF66 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)                       |                              | 95,32G-5,37G                                   | 95,455 G                    | 5,59         | 5,59 |  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ      | A280TX                 | US15135UAS87 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)          |                              | 89,51G-90,05G                                  | 89,71 G                     | 6,29         | 6,29 |  |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO      | A2RZTG                 | US448055AP89 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)                       |                              | 103,99G-4,54G                                  | 104,29 G                    | 6,41         | 6,4  |  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ      | A3KV9F                 | US15135UAW99 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)                       |                              | 99,21G-9,32G                                   | 99,15 G                     | 5,76         | 5,74 |  |
|                       |                        |                           |            |                        |              | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)          |                              | 90,78G-1,16G                                   | 90,63 G                     | 6,24         | 6,24 |  |
|                       |                        |                           |            |                        |              | 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)          |                              | 78,84G-9,209G                                  | 79,25 G                     | 5,74         | 5,74 |  |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO      | A2824B                 | US15135BAW19 | <b>Centene Corp.</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ      | A3KTGD                 | US15135BAY74 | <b>Registered Notes</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |            |                        |              | 3%, v. 07.10.20(30), DL-Notes 2020(20/30)                           |                              | 80,48G-0,54G                                   | 80,44 G                     | 6,34         | 6,33 |  |
|                       |                        |                           |            |                        |              | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)          |                              | 83,88G-4,14G                                   | 84,14 G                     | 5,81         | 5,81 |  |
| US\$                  | 1.000                  | 01.08.42                  | 01.FA      | A1G8E6                 | US15189XAM02 | <b>Centerpoint Energy Houston Electric LLC</b>                      |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.04.44                  | 01.AO      | A1ZEZ2                 | US15189XAN84 | <b>Mortgage Bonds</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.02.49                  | 01.FA      | A2RWH8                 | US15189XAT54 | 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W    | S s                          | 78,43G-9,1G                                    | 78,33 G                     | 5,35         | 5,35 |  |
| US\$                  | 1.000                  | 01.10.52                  | 01.AO      | A3K9JD                 | US15189XBA54 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X                 | S s                          | 88,04G-9,16G                                   | 89,33 G                     | 5,44         | 5,44 |  |
|                       |                        |                           |            |                        |              | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC                | S s                          | 85,76G-7,019G                                  | 86,71 G                     | 5,23         | 5,23 |  |
|                       |                        |                           |            |                        |              | 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ   | S s                          | 87,43G-6,43G                                   | 87,43 G                     | 5,9          | 5,9  |  |
| US\$                  | 1.000                  | 01.04.51                  | 01.AO      | A3KM9B                 | US15189XAW83 | <b>Centerpoint Energy Houston Electric LLC</b>                      |                              |  |                             |              |      |  |
|                       |                        |                           |            |                        |              | <b>Registered First Mortgage Bonds</b>                              |                              |  |                             |              |      |  |
|                       |                        |                           |            |                        |              | 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF   | S s                          | 73,06G-3,59G                                   | 73,33 G                     | 5,2          | 5,2  |  |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS      | A2R6QP                 | US15189TAW71 | <b>CenterPoint Energy Inc.</b>                                      |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS      | A2R6QQ                 | US15189TAX54 | <b>Registered Notes</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |            |                        |              | 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)                       |                              | 95,58G-5,63G                                   | 95,59 G                     | 5,16         | 5,16 |  |
|                       |                        |                           |            |                        |              | 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)          |                              | 85,29G-5,5G                                    | 85,49 G                     | 5,54         | 5,54 |  |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO      | A19YSE                 | US15189WAK62 | <b>CenterPoint Energy Resources Corp.</b>                           |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO      | A19YSF                 | US15189WAL46 | <b>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO      | A2824W                 | US15189YAF34 | 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)          |                              | 72,14G-2,14G                                   | 72,14 G                     | 9,65         | 9,65 |  |
|                       |                        |                           |            |                        |              | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)                           |                              | 94,16G-4,12G                                   | 94,47 G                     | 5,4          | 5,4  |  |
|                       |                        |                           |            |                        |              | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)                       |                              | 78,35G-7,39G                                   | 77,89 G                     | 4,48         | 4,48 |  |
| sfrs                  | 5.000                  | 15.12.28                  | 15.12.     | A3K0NJ                 | CH1148308716 | <b>Central American Bank for Economic Integration</b>               |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 30.11.26                  | 30.12.     | A3K6U1                 | CH1191066278 | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |            |                        |              | 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)               |                              | 86,4G-6,4G                                     | 86,405 G                    | 0,25         | 0,25 |  |
|                       |                        |                           |            |                        |              | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)             |                              | 96,76G-6,76G                                   | 96,76 G                     | 2,46         | 2,45 |  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA      | A19TV6                 | US153527AM88 | <b>Central Garden &amp; Pet Co.</b>                                 |                              |  |                             |              |      |  |
|                       |                        |                           |            |                        |              | <b>Guaranteed Registered Notes</b>                                  |                              |  |                             |              |      |  |
|                       |                        |                           |            |                        |              | 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)                       |                              | 92,53G-2,63G                                   | 92,85 G                     | 7,03         | 7,03 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023  | Rendite nach   |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|--|--|-----|
|                       |                        |                           |             |                        |              |   |  |  |  | ISMA   | B/F |
| Euro                  | 100.000                | 12.02.28                  | 12.02.      | A28TQF                 | XS2117485677 | <b>CEPSA Finance S.A.U.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)<br>2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)  | 83,23G-3,28G<br>94,005G-4,605G<br>94,851G-4,865G   | 83,2 G<br>94,635 G<br>94,855 G   | 1,8<br>4,22<br>2,11  | 1,8<br>4,22<br>2,11  |     |
| Euro                  | 100.000                | 13.02.26                  | 13.02.      | A28ZTV                 | XS2202744384 |   |  |  |  |  |     |
| Euro                  | 100.000                | 16.02.25                  | 16.02.      | A2R14L                 | XS1996435688 |   |  |  |  |  |     |
| Euro                  | 100.000                | 13.09.28                  | 13.09.      | A3KV1A                 | AT0000A2STV4 | <b>Ceskb Sporitelna AS<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)<br>6,6929999999999999%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)  | 79,83G-80,07G<br>102,8G-2,8G   | 79,87 G<br>102,8 G   | 1,25<br>5,54   | 1,25<br>5,53   |     |
| Euro                  | 100.000                | 14.11.25                  | 14.11.      | A3LA9D                 | XS2555412001 |   |  |  |  |  |     |
| Euro                  | 100.000                | 14.11.25                  | 14.11.      | A3LA9D                 | XS2555412001 |   |  |  |  |  |     |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | A1811Z                 | XS1415366720 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)<br>5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)  | 99,43G-9,43G<br>89,605G-9,705G<br>102,32G-2,5G   | 99,42 G<br>89,595 G<br>102,18 G  | 3,72<br>3,3<br>5   | 3,72<br>3,3<br>4,99  |     |
| Euro                  | 1.000                  | 23.05.26                  | 23.05.      | A2R2LA                 | XS1991190361 |   |  |  |  |  |     |
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A3LADJ                 | XS2495084621 |   |  |  |  |  |     |
| Euro                  | 1.000                  | 14.04.27                  | 14.04.      | A3K4JN                 | XS2468979302 | <b>CETIN Group N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)  | 93,06G-3,195G  | 93,125 G   | 4,98   | 4,98   |     |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1AV43                 | XS0502286908 | <b>CEZ AS<br/>Medium - Term Notes</b><br>4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)<br>3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)   | 101,705G-1,395G<br>93,6G-3,62G<br>88,21G-8,3G<br>92,4G-2,48G   | 101,705 G<br>93,57 G<br>88,21 G<br>92,4 G  | 4,18<br>4,38<br>1,98<br>4,41   | 4,17<br>4,37<br>1,98<br>4,41   |     |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A1HLS8                 | XS0940293763 |   |  |  |  |  |     |
| Euro                  | 1.000                  | 02.12.26                  | 02.12.      | A2SA4V                 | XS2084418339 |   |  |  |  |  |     |
| Euro                  | 1.000                  | 06.04.27                  | 06.04.      | A3K322                 | XS2461786829 |   |  |  |  |  |     |
| Euro                  | 1.000                  | 01.04.27                  | 15.AO       | A3KNPX                 | XS2324372270 | <b>CGG S.A.<br/>Registered Notes</b><br>7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S   | 86,5G-4,992G   | 86,49 G  | 12,93  | 12,91  |     |
| US\$                  | 1.000                  | 14.09.31                  | 14.MS       | A3KV31                 | USC2R71LAB79 | <b>CGI Inc.<br/>Registered Notes</b><br>2,2999999999999999%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S  | 72,93G-3,08G   | 72,96 G  | 6,21   | 6,21   |     |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A19TK6                 | XS1725553066 | <b>CGNPC International Ltd.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)  | 94,71G-4,82G   | 94,77 G  | 3,42   | 3,42   |     |
| Euro                  | 1.000                  | 31.07.26                  | 31.07.      | A2827A                 | XS2239845097 | <b>Chanel Ceres PLC<br/>Guaranteed Notes</b><br>0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)<br>1%, v. 01.10.20(31), EO-Notes 2020(20/31)  | 88,56G-8,621G<br>77,386G-7,536G  | 88,56 G<br>77,376 G  | 1,12<br>2,56   | 1,12<br>2,56   |     |
| Euro                  | 1.000                  | 31.07.31                  | 31.07.      | A2827B                 | XS2239845253 |   |  |  |  |  |     |
| Euro                  | 1.000                  | 30.06.50(41)              | 30.JD       | A19H40                 | XS1620780202 | <b>Channel Link Enterprises Finance PLC<br/>Asset Backed Floating Rate Notes</b><br>2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8  | 89,24G-9,31G   | 89,19 G  | 3,33   | 3,33   |     |
| US\$                  | 1.000                  | 13.05.26                  | 13.FMAN     | A3KSB3                 | US808513BQ70 | <b>Charles Schwab Corp.<br/>Floating Rate Notes</b><br>4,7179218470000004%, zinsv. v. 14.11.22-12.02.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26)  | 97,35G-7,89G   | 97,89 G  | 5,55   | 5,54   |     |
| US\$                  | 1.000                  | 02.03.27                  | 02.MS       | A19D5A                 | US808513AQ89 | <b>Charles Schwab Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)<br>1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)<br>3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)<br>2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)<br>2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)<br>2%, v. 18.03.21(28), DL-Notes 2021(21/28)<br>1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)<br>2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) | 93,57G-3,65G<br>77,76G-7,96G<br>98,233G-8,46G<br>98,31G-8,38G<br>90,46G-0,853G<br>90,09G-0,19G<br>84,7G-5,005G<br>87,32G-7,44G<br>88,474G-8,58G<br>82,065G-2,46G | 93,53 G<br>77,79 G<br>98,33 G<br>98,4 G<br>90,66 G<br>90,18 G<br>84,89 G<br>87,4 G<br>88,617 G<br>82,422 G | 5,02<br>4,19<br>4,94<br>5,09<br>5,03<br>5,25<br>5,05<br>4,53<br>2,59<br>4,98 | 5,02<br>4,19<br>4,94<br>5,09<br>5,03<br>5,25<br>5,05<br>4,53<br>2,59<br>4,98 |     |
| US\$                  | 1.000                  | 11.03.31                  | 11.MS       | A286PE                 | US808513BG98 |   |  |  |  |  |     |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28VM9                 | US808513BC84 |   |  |  |  |  |     |
| US\$                  | 1.000                  | 24.03.25                  | 24.MS       | A28VMQ                 | US808513BB02 |   |  |  |  |  |     |
| US\$                  | 1.000                  | 22.05.29                  | 22.MN       | A2R2RV                 | US808513BA29 |   |  |  |  |  |     |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A3K219                 | US808513BY05 |   |  |  |  |  |     |
| US\$                  | 1.000                  | 03.03.32                  | 03.MS       | A3K22B                 | US808513CA10 |   |  |  |  |  |     |
| US\$                  | 1.000                  | 20.03.28                  | 20.MS       | A3KNRJ                 | US808513BP97 |   |  |  |  |  |     |
| US\$                  | 1.000                  | 13.05.26                  | 13.MN       | A3KRBM                 | US808513BR53 |   |  |  |  |  |     |
| US\$                  | 1.000                  | 13.05.31                  | 13.MN       | A3KRBN                 | US808513BS37 |   |  |  |  |  |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023                             | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KVN4                 | US808513BT10 | <b>Charles Schwab Corp. Registered Notes</b><br>1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)   |  | 78,33G-8,53G   | 78,37 G                     | 4,94         | 4,94 |
| US\$                  | 1.000                  | endlos                    | 01.MJSD     | A28WNP                 | US808513BD67 | <b>Charles Schwab Corp. Subordinated Undated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)  |  | 97,99G-7,85G   | 98,19 G                     |              |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19R1Y                 | US161175BK95 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes</b><br>4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)<br>3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)   |  | 91,89G-1,89G   | 91,91 G                     | 6,18         | 6,18 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19TA0                 | US161175BJ23 |  | 90,22G-0,391G  | 90,51 G  | 6,1                         | 6,1          |      |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A19Y1A                 | US161175BM51 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes</b><br>5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)<br>5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)<br>5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)<br>4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)<br>5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)<br>5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) |  | 83,45G-3,49G   | 83,13 G                     | 7,31         | 7,31 |
| US\$                  | 1.000                  | 01.07.49                  | 01.JJ       | A2R4F5                 | US161175BS22 |  | 76,52G-6,97G   | 76,48 G  | 7,19                        | 7,18         |      |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R9G9                 | US161175BT05 |  | 73,07G-3,531G  | 72,777 G   | 7,12                        | 7,12         |      |
| US\$                  | 1.000                  | 30.03.29                  | 30.MS       | A2RWNM                 | US161175BR49 |  | 93,83G-3,795G  | 93,75 G  | 6,39                        | 6,39         |      |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3K3ED                 | US161175CJ14 |  | 85,06G-5,18G   | 85 G   | 6,52                        | 6,52         |      |
| US\$                  | 1.000                  | 01.04.63                  | 01.AO       | A3K3F5                 | US161175CL69 |  | 77,29G-7,37G   | 77,07 G  | 7,37                        | 7,37         |      |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3K3HA                 | US161175CK86 |  | 77,26G-7,64G   | 77,16 G  | 7,17                        | 7,17         |      |
| US\$                  | 1.000                  | 01.12.61                  | 01.JD       | A3KRPB                 | US161175CC60 |  | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes</b><br>4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)<br>2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)<br>3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)<br>3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) |  | 64,41G-4,83G                | 64,48 G      | 7,19 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3KW00                 | US161175CD44 | 80,46G-0,66G   |  | 80,41 G  | 5,56                        | 5,56         |      |
| US\$                  | 1.000                  | 01.03.42                  | 01.MS       | A3KW01                 | US161175CE27 | 64,765G-4,994G   |  | 64,54 G  | 6,93                        | 6,93         |      |
| US\$                  | 1.000                  | 30.06.62                  | 30.JD       | A3KW02                 | US161175CG74 | 59,51G-9,985G  |  | 59,614 G   | 7,04                        | 7,04         |      |
| A\$                   | 1                      | endlos                    |             | A2N9QN                 | AU0000030645 | <b>Charter Hall Social Infrastructure REIT Units</b><br>Reg.Units Fully Paid o.N.  |  | 1,9728G-1,9714G-1,974G-1,9702G-1,9726G-1,9754G-1,973G-1,964G-1,966G-1,962G | 2,009 G                     |              |      |
| Euro                  | 1.000                  | 11.02.27                  | 15.FA       | A254SJ                 | XS2112973107 | <b>Cheplapharm Arzneimittel GmbH Anleihen</b><br>3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S<br>4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S  |  | 88,385G-8,077G   | 88,675 G                    | 7,12         | 7,12 |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A3H2YL                 | XS2243548273 |  | 89,405G-8,595G   | 89,405 G   | 7,31                        | 7,3          |      |
| Euro                  | 1.000                  | 12.12.24                  | 12.12.      | A19TL7                 | XS1733226747 | <b>Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes</b><br>1%, v. 12.12.17(24), EO-Notes 2017(24)  |  | 93,075G-3,13G  | 93,04 G                     | 2,14         | 2,14 |
| US\$                  | 1.000                  | 03.03.24                  | 03.MS       | A19D66                 | US166764BT68 | <b>Chevron Corp. Registered Notes</b><br>2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)   |  | 97,815G-7,817G   | 97,842 G                    | 5,17         | 5,17 |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A189ML                 | USU16708AK26 | <b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b><br>3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S   |  | 95,04G-5,065G  | 95,04 G                     | 4,91         | 4,9  |
| US\$                  | 1.000                  | 11.08.23                  | 11.FMAN     | A28070                 | US166756AK27 | <b>Chevron USA Inc. Guaranteed Floating Rate Notes</b><br>5,0725699999999998%, zinsv. v. 13.02.23-10.05.23, v. 12.08.20(23), DL-FLR Notes 2020(23)   |  | 99,734G-9,791G   | 99,806 G                    | 5,65         | 5,56 |
| US\$                  | 1.000                  | 12.08.25                  | 12.FA       | A28071                 | US166756AE66 | <b>Chevron USA Inc. Guaranteed Registered Notes</b><br>0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)<br>1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)<br>2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)<br>0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)<br>3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)<br>3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)<br>6%, v. 01.09.20(41), DL-Notes 2021(21/41)   |  | 90,225G-0,35G  | 90,265 G                    | 1,52         | 1,52 |
| US\$                  | 1.000                  | 12.08.27                  | 12.FA       | A28072                 | US166756AL00 |  | 84,44G-4,66G   | 84,53 G  | 2,4                         | 2,4          |      |
| US\$                  | 1.000                  | 12.08.50                  | 12.FA       | A28073                 | US166756AH97 |  | 61,64G-2,06G   | 61,59 G  | 4,92                        | 4,92         |      |
| US\$                  | 1.000                  | 11.08.23                  | 11.FA       | A2807Z                 | US166756AJ53 |  | 97,83G-7,845G  | 97,849 G   | 0,87                        | 0,87         |      |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A287MK                 | US166756AR79 |  | 96,12G-6,255G  | 96,27 G  | 4,77                        | 4,77         |      |
| US\$                  | 1.000                  | 15.10.29                  | 15.AO       | A287ML                 | US166756AS52 |  | 91,16G-1,27G   | 91,19 G  | 4,86                        | 4,85         |      |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A287MM                 | US166756AT36 |  | 109,15G-10,21G   | 109,42 G   | 5,19                        | 5,19         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A287MN                 | US166756AU09 | <b>Chevron USA Inc.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)             |                              | 100,56G-0,63G                                  | 100,12 G                    | 5,27         | 5,27 |
| US\$                  | 1.000                  | 15.11.44                  | 15.MN       | A287MP                 | US166756AV81 | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)   |                              | 96,29G-5,25G                                   | 94,28 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A287MQ                 | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)   |                              | 92,48G-3,09G                                   | 93,01 G                     | 5,54         | 5,54 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A18W0W                 | XS1346652891 | <b>Chile, Republik<br/>Registered Bonds</b><br>1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)                            |                              | 93,84G-3,86G                                   | 93,88 G                     | 3,72         | 3,72 |
| US\$                  | 1.000                  | 21.01.26                  | 21.JJ       | A18W0X                 | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)   |                              | 95,525G-5,685G                                 | 95,71 G                     | 4,79         | 4,78 |
| US\$                  | 1.000                  | 21.06.47                  | 21.JD       | A19KAQ                 | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)  |                              | 79,6G-9,75G                                    | 79,72 G                     | 5,43         | 5,43 |
| Euro                  | 1.000                  | 27.05.30                  | 27.05.      | A1Z14X                 | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)   |                              | 86,27G-6,19G                                   | 86,36 G                     | 4,11         | 4,11 |
| US\$                  | 1.000                  | 27.03.25                  | 27.MS       | A1ZTJQ                 | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)   |                              | 96,9G-6,79G                                    | 96,81 G                     | 4,81         | 4,81 |
| Euro                  | 1.000                  | 30.01.25                  | 30.01.      | A1ZTJR                 | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)   |                              | 95,74G-5,76G                                   | 95,72 G                     | 3,39         | 3,39 |
| Euro                  | 1.000                  | 22.01.51                  | 22.01.      | A28760                 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)  |                              | 51,61G-1,47G                                   | 51,78 G                     | 4,25         | 4,25 |
| Euro                  | 1.000                  | 29.01.40                  | 29.01.      | A28SVC                 | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)  |                              | 65,42G-5,34G                                   | 65,6 G                      | 3,82         | 3,82 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4F8                 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)   |                              | 77,51G-7,47G                                   | 77,61 G                     | 2,13         | 2,13 |
| US\$                  | 1.000                  | 30.10.42                  | 30.AO       | A1HB2A                 | US168863BP27 | <b>Chile, Republik<br/>Registered Notes</b><br>3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)                            |                              | 77,17G-7,55G                                   | 77,58 G                     | 5,58         | 5,58 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A3KUJX                 | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)   |                              | 85,78G-5,74G                                   | 85,83 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 26.07.36                  | 26.07.      | A3KUJY                 | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)  |                              | 70,66G-0,58G                                   | 70,81 G                     | 3,65         | 3,65 |
| Euro                  | 1.000                  | 21.01.29                  | 21.01.      | A3KWJD                 | XS2388560604 | 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)   |                              | 81,46G-1,45G                                   | 81,55 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 28.06.24                  | 28.06.      | A3KS6U                 | XS2358343833 | <b>China Construction Bank (Europe) S.A.<br/>Medium - Term Notes</b><br>v. 28.06.21(24), EO-Medium-Term Nts 2021(24) |                              | 93,99G-4G                                      | 93,99 G                     | 4,71         |      |
| Euro                  | 1.000                  | 24.01.24                  | 24.01.      | A19B7G                 | XS1553210672 | <b>China Development Bank<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)      |                              | 97,315G-7,35G                                  | 97,305 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 27.10.23                  | 27.10.      | A2839A                 | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23)   |                              | 97,81G-7,85G                                   | 97,3 G                      | 3,27         |      |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285N2                 | XS2259626856 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)                |                              | 79,01G-8,79G                                   | 79,46 G                     | 0,63         | 0,63 |
| Euro                  | 1.000                  | 25.11.35                  | 25.11.      | A285N3                 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)   |                              | 71,08G-1,13G                                   | 71,09 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.      | A2R99K                 | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)  |                              | 88,37G-8,41G                                   | 88,53 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)  |                              | 78,22G-8,27G                                   | 78,17 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39)  |                              | 70,07G-0,07G                                   | 70,02 G                     | 2,84         | 2,84 |
| US\$                  | 1.000                  | 03.12.24                  | 03.JD       | A2SA5M                 | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24)  |                              | 95,26G-5,28G                                   | 95,22 G                     | 4,07         | 4,07 |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD       | A2SA5N                 | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)   |                              | 88,02G-8,2G                                    | 88,03 G                     | 4,18         | 4,18 |
| US\$                  | 1.000                  | 03.12.39                  | 03.JD       | A2SA5P                 | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)   |                              | 78,95G-9,65G                                   | 79,23 G                     | 4,54         | 4,54 |
| Euro                  | 1.000                  | 17.11.24                  | 17.11.      | A3KY6P                 | XS2407277651 | v. 17.11.21(24), EO-Notes 2021(24)   |                              | 93,86G-3,91G                                   | 93,85 G                     | 3,7          |      |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | A3KY6Q                 | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)   |                              | 82,73G-2,75G                                   | 82,9 G                      | 0,3          | 0,3  |
| Euro                  | 1.000                  | 17.11.33                  | 17.11.      | A3KY6R                 | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)   |                              | 75,01G-5,07G                                   | 75,01 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 25.11.25                  |             | A285N1                 | HK0000659794 | <b>China, People's Republic of<br/>Zero Notes</b><br>Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)             |                              | 90,625G-0,655G                                 | 90,575 G                    |              |      |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187TD                 | XS1505890530 | <b>Chorus Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)                |                              | 98,2G-8,256G                                   | 98,19 G                     | 2,28         | 2,28 |
| Euro                  | 1.000                  | 05.12.26                  | 05.12.      | A2SA9Q                 | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)  |                              | 88,878G-8,925G                                 | 88,836 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 07.09.29                  | 07.09.      | A3K81X                 | XS2521013909 | 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)  |                              | 97,4G-7,44G                                    | 97,35 G                     | 4,08         | 4,07 |
| Euro                  | 1.000                  | 31.05.28                  | 31.M30N     | A3KRBS                 | XS2343000241 | <b>Chrome Bidco S.A.S.<br/>Senior Secured Notes</b><br>3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S           |                              | 80,67G-0,33G                                   | 80,84 G                     | 8,33         | 8,32 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A19XGR                 | XS1785795763 | <b>Chubb INA Holdings Inc.<br/>Guaranteed Registered Notes</b><br>1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)       |                              | 89,445G-9,565G                                 | 89,445 G                    | 3,41         | 3,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.03.38                  | 15.03.      | A19XGS                 | XS1785813251 | <b>Chubb INA Holdings Inc.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)                    |                              | 76,859G-6,525G                                 | 76,31 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFRD                 | US00440EAR80 | 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24)   |                              | 97,519G-7,562G                                 | 97,531 G                    | 5,5          | 5,48 |
| US\$                  | 1.000                  | 03.05.26                  | 03.MN       | A1Z9PS                 | US00440EAV92 | 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)   |                              | 95,085G-5,325G                                 | 95,185 G                    | 5,01         | 5,01 |
| US\$                  | 1.000                  | 03.11.45                  | 03.MN       | A1Z9PT                 | US00440EAW75 | 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)   |                              | 88,52G-8,85G                                   | 88,68 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282RA                 | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)  |                              | 77,64G-7,68G                                   | 77,63 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A2R3YA                 | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)  |                              | 88,392G-8,66G                                  | 88,45 G                     | 1,96         | 1,96 |
| Euro                  | 1.000                  | 15.06.31                  | 15.06.      | A2R3YB                 | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)   |                              | 80,89G-1,07G                                   | 80,873 G                    | 3,41         | 3,41 |
| Euro                  | 1.000                  | 15.12.24                  | 15.12.      | A2SBCC                 | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)   |                              | 93,24G-3,42G                                   | 93,45 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 15.12.29                  | 15.12.      | A2SBCD                 | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)  |                              | 81,55G-1,55G                                   | 81,47 G                     | 2,14         | 2,14 |
| US\$                  | 1.000                  | 01.08.47                  | 01.FA       | A19L3Q                 | US171340AL60 | <b>Church &amp; Dwight Co. Inc.<br/>Registered Notes</b><br>3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)             |                              | 79,87G-80,24G                                  | 79,36 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 01.08.27                  | 01.FA       | A19L3R                 | US171340AN27 | 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)   |                              | 93,3G-3,36G                                    | 93,4 G                      | 4,89         | 4,88 |
| US\$                  | 1.000                  | 15.12.31                  | 15.JD       | A3KZYL                 | US17136MAA09 | 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)   |                              | 80,26G-0,4G                                    | 80,29 G                     | 5,15         | 5,15 |
| US\$                  | 1.000                  | 15.06.51                  | 15.JD       | A3KSCL                 | US125491AP51 | <b>CI Financial Corp.<br/>Registered Notes</b><br>4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)                       |                              | 59,89G-60,35G                                  | 59,68 G                     | 7,63         | 7,63 |
| Euro                  | 1.000                  | 01.04.28                  | 01.AO       | A3KN7E                 | XS2325699994 | <b>Cidron Aida Finco S.à.r.l.<br/>Registered Notes</b><br>5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S                          |                              | 89,78G-8,06G                                   | 89,88 G                     | 8,04         | 8,04 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28UUU                 | US125523CL22 | <b>Cigna Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)                              |                              | 83,24G-3,42G                                   | 83,39 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 15.03.40                  | 15.MS       | A28UUV                 | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)   |                              | 74,19G-4,51G                                   | 74,43 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                  | 15.03.50                  | 15.MS       | A28UWU                 | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)   |                              | 69,33G-9,78G                                   | 69,84 G                     | 5,65         | 5,65 |
| US\$                  | 1.000                  | 15.08.38                  | 15.FA       | A2R6B3                 | US125523AJ93 | 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)   |                              | 91,28G-1,43G                                   | 91,12 G                     | 5,72         | 5,71 |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A2R6B4                 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)  |                              | 96,185G-6,418G                                 | 96,34 G                     | 5,18         | 5,17 |
| US\$                  | 1.000                  | 15.12.48                  | 15.JD       | A2R6B5                 | US125523AK66 | 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)   |                              | 88,55G-9,07G                                   | 88,67 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2R6B6                 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)  |                              | 97,25G-7,375G                                  | 97,335 G                    | 5,23         | 5,22 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A3KMOV                 | US125523CN87 | 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24)  |                              | 94,96G-5,03G                                   | 94,99 G                     | 1,29         | 1,29 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KMOV                 | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)  |                              | 81,09G-1,419G                                  | 81,28 G                     | 5,3          | 5,3  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19FWH                 | US171798AD34 | <b>Cimarex Energy Co.<br/>Registered Notes</b><br>3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)                                   |                              | 105,44G-5,44G                                  | 105,44 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A3KRRZ                 | XS2346973741 | <b>CIMIC Finance Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)                       |                              | 79,79G-9,89G                                   | 79,78 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 22.05.25                  | 20.JD       | A2R18S                 | XS1990952779 | <b>Cirsa Finance International S.à.r.l.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S |                              | 96,245G-6,751G                                 | 96,435 G                    | 6,42         | 6,4  |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A3KWF5                 | XS2388186996 | 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S  |                              | 87,76G-7,57G                                   | 87,94 G                     | 8,32         | 8,32 |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1APY7                 | US17275RAF91 | <b>Cisco Systems Inc.<br/>Registered Bonds</b><br>5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)                                    |                              | 104,6G-5,09G                                   | 104,99 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 20.09.23                  | 20.MS       | A186GA                 | US17275RBH49 | <b>Cisco Systems Inc.<br/>Registered Notes</b><br>2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)                       |                              | 98,32G-8,38G                                   | 98,31 G                     | 4,43         | 4,43 |
| US\$                  | 1.000                  | 20.09.26                  | 20.MS       | A186GB                 | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)  |                              | 92,75G-2,82G                                   | 92,86 G                     | 4,76         | 4,75 |
| US\$                  | 1.000                  | 28.02.26                  | 28.FA       | A18YFR                 | US17275RBC51 | 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)   |                              | 94,83G-4,975G                                  | 94,82 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                  | <b>28.02.23</b>           | 28.FA       | A18YFT                 | US17275RBE18 | 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23)   |                              | 99,98G-9,98G                                   | 99,97 G                     | 4,44         | 4,34 |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A1Z24Y                 | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)  |                              | 97,14G-7,24G                                   | 97,15 G                     | 4,83         | 4,82 |
| US\$                  | 1.000                  | 04.03.24                  | 04.MS       | A1ZD8K                 | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)  |                              | 98,485G-8,591G                                 | 98,51 G                     | 5,11         | 5,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023                                    | Einheitspreis<br>21.02.2023                            | Rendite nach                         |                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|--------------------------------------|--------------------------------------|
|                       |                        |                           |             |                        |              |   |                              |   |  | ISMA                                 | B/F                                  |
| US\$                  | 2.000                  | 12.06.24                  | 12.06.      | A192B2                 | XS1762729538 | <b>Citigroup Global Markets Holdings Inc.<br/>Medium - Term Notes</b><br>4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s                          | 98,313G-8,372G  | 98,19 G  | 5,41                                 | 5,39                                 |
| Euro                  | 1.000                  | 24.07.26                  | 24.07.      | A193UH                 | XS1859010685 | <b>Citigroup Inc.<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)                    | S s<br>S s                   | 94,055G-4,085G<br>99,994G-9,993G<br>93,605G-3,675G<br>87,69G-7,7G<br>97,89G-7,94G | 94,055 G<br>99,993 G<br>93,61 G<br>87,72 G<br>97,886 G | 3,16<br>2,68<br>2,65<br>1,14<br>4,13 | 3,16<br>2,65<br>2,65<br>1,14<br>4,13 |
| Euro                  | 1.000                  | 21.03.23                  | 21.MJSD     | A19X5Q                 | XS1795253134 | 2,5630000000000002%, zinsv. v. 21.12.22-20.03.23, v. 21.03.18(23), EO-FLR MTN 2018(23/23)   |                              |   |  |                                      |                                      |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A28WV4                 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)  |                              |   |  |                                      |                                      |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A2R80E                 | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)  |                              |   |  |                                      |                                      |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | A3K9PF                 | XS2536364081 | 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)   |                              |   |  |                                      |                                      |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3K9PG                 | XS2536362622 | 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)   |                              | 97,3G-7,239G  | 97,337 G   | 4,44                                 | 4,44                                 |
| US\$                  | 1.000                  | 03.06.24                  | 03.MJSD     | A19052                 | US172967MA69 | <b>Citigroup Inc.<br/>Floating Rate Notes</b><br>5,7835700000000001%, zinsv. v. 01.12.22-28.02.23, v. 22.05.18(24), DL-FLR Notes 2018(18/24)                          |                              | 100,042G-0G   | 100,12 G   | 5,91                                 | 5,88                                 |
| US\$                  | 1.000                  | 17.05.24                  | 17.FMAN     | A19HQA                 | US172967LL34 | 5,9765699999999997%, zinsv. v. 17.02.23-16.05.23, v. 17.05.17(24), DL-FLR Notes 2017(23/24)   |                              | 99,976G-100,02G   | 100,115 G  | 6,09                                 | 6,07                                 |
| US\$                  | 1.000                  | 24.01.39                  | 24.JJ       | A19VBF                 | US172967LU33 | 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)   |                              | 82,22G-2,355G   | 82,015 G   | 5,64                                 | 5,64                                 |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A284HU                 | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)  |                              | 96,55G-6,56G  | 96,57 G  | 1,6                                  | 1,6                                  |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | A288GM                 | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)   |                              | 88,11G-8,14G  | 88,1 G   | 2,54                                 | 2,54                                 |
| US\$                  | 1.000                  | 29.01.31                  | 29.JJ       | A28SUJ                 | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)   |                              | 83,37G-3,49G  | 83,45 G  | 5,3                                  | 5,3                                  |
| US\$                  | 1.000                  | 26.03.41                  | 26.MS       | A28UWQ                 | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)   |                              | 97,39G-7,81G  | 97,78 G  | 5,58                                 | 5,58                                 |
| US\$                  | 1.000                  | 31.03.31                  | 31.M30S     | A28VFU                 | US172967MP39 | 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)   |                              | 93,15G-3,28G  | 93,27 G  | 5,52                                 | 5,52                                 |
| US\$                  | 1.000                  | 08.04.26                  | 08.AO       | A28VSA                 | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)   |                              | 95,06G-5,255G   | 95,056 G   | 4,81                                 | 4,81                                 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A28XCN                 | US172967MR94 | 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)   |                              | 99,05G-9,05G  | 99,04 G  | 2,48                                 | 2,48                                 |
| US\$                  | 1.000                  | 03.06.31                  | 03.JD       | A28XZZ                 | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)  |                              | 82,16G-2,248G   | 82,243 G   | 5,31                                 | 5,31                                 |
| US\$                  | 1.000                  | 24.04.25                  | 24.AO       | A2R09C                 | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)   |                              | 97,35G-7,41G  | 97,4 G   | 4,67                                 | 4,67                                 |
| US\$                  | 1.000                  | 05.11.30                  | 05.MN       | A2R9P5                 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)  |                              | 85,12G-5,29G  | 85,29 G  | 5,4                                  | 5,4                                  |
| US\$                  | 1.000                  | 20.03.30                  | 20.MS       | A2RZJW                 | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)   |                              | 91,57G-1,64G  | 91,78 G  | 5,49                                 | 5,49                                 |
| US\$                  | 1.000                  | 25.01.33                  | 25.JJ       | A3K1KD                 | US17327CAQ69 | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)   |                              | 82,2G-2,245G  | 82,335 G   | 5,46                                 | 5,46                                 |
| US\$                  | 1.000                  | 25.01.26                  | 25.JJ       | A3K1KE                 | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)   |                              | 93,32G-3,38G  | 93,37 G  | 4,31                                 | 4,31                                 |
| US\$                  | 1.000                  | 24.02.28                  | 24.FA       | A3K2PH                 | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)   |                              | 91,21G-1,21G  | 91,2 G   | 5,15                                 | 5,15                                 |
| US\$                  | 1.000                  | 17.03.26                  | 17.MS       | A3K3EB                 | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)   |                              | 95,23G-5,26G  | 95,26 G  | 5,04                                 | 5,04                                 |
| US\$                  | 1.000                  | 17.03.33                  | 17.MS       | A3K3EC                 | US172967NN71 | 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)   |                              | 87,03G-7,25G  | 87,09 G  | 5,52                                 | 5,52                                 |
| US\$                  | 1.000                  | 26.05.25                  | 24.FMAN     | A3K5TH                 | US172967NR85 | 4,2650100000000002%, zinsv. v. 26.08.22-28.11.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25)   |                              | 99,6G-100,13G   | 100,12 G   | 4,27                                 | 4,26                                 |
| US\$                  | 1.000                  | 26.05.25                  | 24.MN       | A3K5TJ                 | US172967NQ03 | 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)   |                              | 98,15G-8,12G  | 98,13 G  | 5,09                                 | 5,08                                 |
| US\$                  | 1.000                  | 24.05.33                  | 24.MN       | A3K5TK                 | US172967NU15 | 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)   |                              | 94,61G-4,7G   | 94,87 G  | 5,67                                 | 5,67                                 |
| US\$                  | 1.000                  | 24.05.28                  | 24.MN       | A3K5TL                 | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)   |                              | 97,029G-7,143G  | 97,18 G  | 5,36                                 | 5,35                                 |
| US\$                  | 1.000                  | 29.09.26                  | 29.MS       | A3K9SY                 | US172967NX53 | 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)   |                              | 100,419G-0,42G  | 100,39 G   | 5,55                                 | 5,54                                 |
| US\$                  | 1.000                  | 01.05.25                  | 03.FMAN     | A3KQKR                 | US172967MW89 | 4,73536%, zinsv. v. 01.11.22-31.01.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25)  |                              | 91,53G-2G   | 91,53 G  | 9,09                                 | 9,06                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 09.06.27                  | 09.JD       | A3KSDL                 | US172967NA50 | <b>Citigroup Inc. Floating Rate Notes</b><br>1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)<br>3,9538899999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)<br>2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)<br>2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)<br>6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)  |   | 87,75G-7,77G                                   | 87,72 G                     | 3,32         | 3,32 |      |
| US\$                  | 1.000                  | 09.06.27                  | 09.MJSD     | A3KSFH                 | US172967MZ11 |  | 97,2G-7,68G   | 97,76 G  | 4,63                        | 4,63         |      |      |
| US\$                  | 1.000                  | 03.11.42                  | 03.MN       | A3KYGT                 | US172967NF48 |  | 69,25G-9,66G  | 69,71 G  | 5,51                        | 5,5          |      |      |
| US\$                  | 1.000                  | 03.11.32                  | 03.MN       | A3KYGV                 | US172967NE72 |  | 78,86G-9,05G  | 79,27 G  | 5,38                        | 5,38         |      |      |
| US\$                  | 1.000                  | 17.11.33                  | 17.MN       | A3LBD9                 | US172967PA33 |  | 104,28G-4,37G   | 104,39 G                                       | 5,8                         | 5,8          |      |      |
| £                     | 1.000                  | 21.05.26                  | 21.05.      | 509456                 | XS0168658853 | <b>Citigroup Inc. Medium - Term Notes</b><br>5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)<br>0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)<br>1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)<br>1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)<br>2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)<br>2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)<br>0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)<br>0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) |   | 100,72G-0,83G                                  | 100,81 G                    | 4,86         | 4,85 |      |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | A18782                 | XS1457608013 |  | 98,28G-8,274G   | 98,263 G                                       | 1,52                        | 1,52         |      |      |
| Euro                  | 1.000                  | 26.10.28                  | 26.10.      | A18783                 | XS1457608286 |  | 86,69G-6,825G   | 86,647 G                                       | 3,44                        | 3,44         |      |      |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A19X5R                 | XS1795252672 |  | 89,245G-9,225G  | 89,305 G                                       | 3,58                        | 3,58         |      |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJKF                 | XS1068874970 |  | 98,499G-8,474G  | 98,499 G                                       | 3,64                        | 3,63         |      |      |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A1ZPB3                 | XS1107727007 |  | 94,263G-4,336G  | 94,26 G  | 3,86                        | 3,86         |      |      |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0LE                 | XS1980064833 |  | 84,419G-4,394G  | 84,465 G                                       | 2,92                        | 2,92         |      |      |
| sfrs                  | 5.000                  | 01.11.28                  | 01.11.      | A2R9PT                 | CH0503924414 |  | 90,27G-0,53G  | 90,57 G  | 1,1                         | 1,1          |      |      |
| sfrs                  | 5.000                  | 02.04.26                  | 02.04.      | A2RZQF                 | CH0467182405 |  | 95,69G-5,85G  | 95,84 G  | 1,55                        | 1,55         |      |      |
| sfrs                  | 5.000                  | 30.08.29                  | 30.08.      | A3KVBW                 | CH1129053802 |  | 86,8G-6,85G   | 86,85 G  | 0,57                        | 0,57         |      |      |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A180XA                 | US172967KN09 |  | <b>Citigroup Inc. Registered Notes</b><br>3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)<br>3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)<br>4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)<br>5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)<br>3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)<br>3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)<br>3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)<br>3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)<br>1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)<br>4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) |  | 95G-5G                      | 95 G         | 5,18 | 5,18 |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 |  |   | 93,746G-3,997G                                 | 93,925 G                    | 5,49         | 5,48 |      |
| A\$                   | 1.000                  | 27.10.23                  | 27.AO       | A188CG                 | XS1508910277 |  |   | 99,29G-9,28G                                   | 99,25 G                     | 4,9          | 4,86 |      |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ       | A18WQ4                 | US172967KG57 | 96,4G-6,4G   |   | 96,4 G   | 5,12                        | 5,12         |      |      |
| US\$                  | 1.000                  | 23.07.48                  | 23.JJ       | A193R1                 | US172967MD09 | 88,69G-9,43G   |   | 89,14 G  | 5,49                        | 5,49         |      |      |
| US\$                  | 1.000                  | 30.01.42                  | 30.JJ       | A1GZRR                 | US172967FX46 | 100,9G-1,82G   |   | 101,16 G                                       | 5,8                         | 5,8          |      |      |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGDC                 | US172967GL98 | 99,99G-9,99G   |   | 99,99 G  | 3,91                        | 3,83         |      |      |
| US\$                  | 1.000                  | 25.10.23                  | 25.AO       | A1HSL8                 | US172967HD63 | 98,872G-9,13G  |   | 99,039 G                                       | 5,27                        | 5,23         |      |      |
| US\$                  | 1.000                  | 26.03.25                  | 26.MS       | A1VJ05                 | US172967JL61 | 97,01G-7,16G   |   | 97,12 G  | 5,4                         | 5,39         |      |      |
| US\$                  | 1.000                  | 27.04.25                  | 27.AO       | A1Z0U3                 | US172967JP75 | 96,015G-6G   |   | 95,935 G                                       | 5,34                        | 5,33         |      |      |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 | 97,97G-7,99G   |   | 97,94 G  | 5,42                        | 5,4          |      |      |
| Euro                  | 1.000                  | 28.01.25                  | 28.01.      | A1ZVDS                 | XS1173792059 | 96,46G-6,49G   |   | 96,46 G  | 3,62                        | 3,62         |      |      |
| US\$                  | 1.000                  | endlos                    | 10.MJSD     | A286EJ                 | US172967MU24 | 90,15G-0,16G   |   | 90,21 G  |                             |              |      |      |
| US\$                  | 1.000                  | 22.02.33                  | 22.FA       | 764939                 | US172967BU43 | <b>Citigroup Inc. Registered Subordinated Notes</b><br>5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)<br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)<br>4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)<br>3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)<br>6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)<br>5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)<br>4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)<br>4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)<br>4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)<br>5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)<br>4%, v. 05.08.14(24), DL-Notes 2014(24)        |   |  | (exA)-100G-0,166G           | 100,25 G     | 5,94 | 5,94 |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 |  |   | 86,17G-6,33G                                   | 86,03 G                     | 5,92         | 5,91 |      |
| US\$                  | 1.000                  | 09.03.26                  | 09.MS       | A18YNF                 | US172967KJ96 |  | 97,49G-7,54G  | 97,575 G                                       | 5,56                        | 5,56         |      |      |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A1HKUQ                 | US172967GT25 |  | 99,63G-9,63G  | 99,62 G  | 5,22                        | 5,11         |      |      |
| US\$                  | 1.000                  | 13.09.43                  | 13.MS       | A1HQZV                 | US172967HA25 |  | 111,12G-1,53G   | 111,01 G                                       | 5,8                         | 5,79         |      |      |
| US\$                  | 1.000                  | 13.09.25                  | 13.MS       | A1HQZW                 | US172967HB08 |  | 100,38G-0,508G  | 100,459 G                                      | 5,35                        | 5,34         |      |      |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A1VKER                 | US172967JT97 |  | 98G-8,03G   | 98,06 G  | 5,39                        | 5,38         |      |      |
| kann.\$               | 1.000                  | 09.06.25                  | 09.JD       | A1Z2R1                 | CA172967JS17 |  | 97,18G-7,235G   | 97,22 G  | 5,46                        | 5,44         |      |      |
| US\$                  | 1.000                  | 29.09.27                  | 29.MS       | A1Z7F4                 | US172967KA87 |  | 95,71G-5,74G  | 95,99 G  | 5,59                        | 5,58         |      |      |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1ZHXC                 | US172967HS33 |  | 93,2G-3,56G   | 94,44 G  | 5,92                        | 5,92         |      |      |
| US\$                  | 1.000                  | 05.08.24                  | 05.FA       | A1ZMSC                 | US172967HV61 |  | 98,406G-8,564G  | 98,559 G                                       | 5,1                         | 5,08         |      |      |
| £                     | 1.000                  | 01.07.24                  | 01.07.      | A0BEGN                 | XS0195612592 | <b>Citigroup Inc. Subordinated Medium - Term Notes</b><br>5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)   |   | 100,95G-0,95G                                  | 100,432 G                   | 5,1          | 5,08 |      |
| US\$                  | 1.000                  | 06.02.30                  | 06.FA       | A28S3M                 | US174610AS45 | <b>Citizens Financial Group Inc. Registered Notes</b><br>2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)  |   | 82,45G-2,16G                                   | 82,42 G                     | 5,72         | 5,72 |      |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28WT9                 | US174610AT28 |  | 87,366G-7,57G   | 87,26 G  | 5,43                        | 5,43         |      |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023                 | Einheitspreis<br>21.02.2023               | Rendite nach                 |                              |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|---|------------------------------|------------------------------|
|                              |                                  |  |                                      |                                      |  |   |                              |  |   | ISMA                         | B/F                          |
| US\$                         | 1.000                            | 27.07.26                                     | 27.JJ                                | A2R5MW                               | US174610AR61   | <b>Citizens Financial Group Inc.<br/>Registered Notes</b><br>2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)   |                              | 92,62G-3,092G  | 92,596 G                                  | 5,14                         | 5,13                         |
| US\$                         | 1.000                            | endlos                                       | 06.JAJO                              | A28X51                               | US174610AU90   | <b>Citizens Financial Group Inc.<br/>Subordinated Notes</b><br>5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)   |                              | 97,85G-7,48G   | 97,77 G                                   |                              |                              |
| Euro<br>Euro                 | 1.000<br>1.000                   | endlos<br>endlos                             | 22.02.<br>10.09.                     | A2SAVZ<br>A3KR0X                     | XS2079413527<br>XS2347397437                                 | <b>Citycon Oyj<br/>Subordinated Undated Floating Rate Notes</b><br>4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)<br>3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)  |                              | (exA)-64,195G-0,255G<br>56,35G-4,6G                            | 64,195 G<br>54,597 G                      |                              |                              |
| Euro<br>Euro                 | 1.000<br>1.000                   | 08.09.26<br>01.10.24                         | 08.09.<br>01.10.                     | A185V0<br>A1ZQDH                     | XS1485608118<br>XS1114434167                                 | <b>Citycon Treasury B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)<br>2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)   |                              | 80,43G-0,91G<br>95,1G-5,26G                                    | 80,35 G<br>94,96 G                        | 3,07<br>5,19                 | 3,07<br>5,19                 |
| Euro<br>Euro                 | 1.000<br>1.000                   | 15.01.27<br>12.03.28                         | 15.01.<br>12.03.                     | A19474<br>A3KM19                     | XS1822791619<br>XS2310411090                                 | <b>Citycon Treasury B.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 82,67G-2,64G<br>75,51G-5,54G                                   | 82,68 G<br>75,43 G                        | 5,73<br>4,22                 | 5,73<br>4,22                 |
| Euro<br>Euro                 | 1.000<br>1.000                   | 13.04.25<br>13.04.30                         | 13.04.<br>13.04.                     | A19ZCE<br>A19ZCF                     | XS1806124753<br>XS1806130305                                 | <b>CK Hutchison Europe Finance [18] Ltd.<br/>Guaranteed Notes</b><br>1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)<br>2%, v. 13.04.18(30), EO-Notes 2018(30)   |                              | 94,04G-4,125G<br>85,21G-5,31G                                  | 94,07 G<br>85,18 G                        | 2,63<br>4,45                 | 2,63<br>4,44                 |
| Euro<br>Euro                 | 1.000<br>1.000                   | 02.11.29<br>02.11.33                         | 02.11.<br>02.11.                     | A3KYEJ<br>A3KYEJ                     | XS2402178300<br>XS2402178565                                 | <b>CK Hutchison Europe Finance [21] Ltd.<br/>Guaranteed Notes</b><br>0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)<br>1%, v. 02.11.21(33), EO-Notes 2021(21/33)   |                              | 79,2G-9,265G<br>70,72G-0,8G                                    | 79,17 G<br>70,62 G                        | 1,89<br>2,81                 | 1,89<br>2,81                 |
| Euro                         | 1.000                            | 03.10.24                                     | 03.10.                               | A1866M                               | XS1497312295   | <b>CK Hutchison Finance [16] II Ltd.<br/>Guaranteed Notes</b><br>0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)   |                              | 94,685G-4,725G   | 94,655 G                                  | 1,84                         | 1,84                         |
| Euro<br>Euro                 | 1.000<br>1.000                   | <b>06.04.23</b><br>06.04.28                  | 06.04.<br>06.04.                     | A18Z2H<br>A18Z2J                     | XS1391085740<br>XS1391086987                                 | <b>CK Hutchison Finance [16] Ltd.<br/>Guaranteed Notes</b><br>1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)<br>2%, v. 08.04.16(28), EO-Notes 2016(28)  |                              | 99,73G-9,72G<br>88,616G-8,855G                                 | 99,73 G<br>88,561 G                       | 2,48<br>4,41                 | 2,48<br>4,41                 |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 17.04.26<br>17.10.28<br>17.10.31<br>17.10.23 | 17.04.<br>17.10.<br>17.10.<br>17.10. | A2R879<br>A2R88B<br>A2R88C<br>A2R88D | XS2057069093<br>XS2057069762<br>XS2057070182<br>XS2056572154 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)<br>1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)<br>1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)<br>0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) |                              | 90,05G-0,13G<br>83,795G-3,915G<br>78,01G-8,12G<br>97,92G-7,92G | 90,04 G<br>83,695 G<br>77,98 G<br>97,92 G | 1,65<br>2,67<br>3,81<br>0,76 | 1,65<br>2,67<br>3,81<br>0,76 |
| US\$                         | 1.000                            | 11.04.29                                     | 11.AO                                | A2R0NG                               | USG2179DAB13   | <b>CK Hutchison International [19] Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S  |                              | 91,93G-2,12G   | 92,19 G                                   | 5,2                          | 5,2                          |
| sfrs<br>sfrs                 | 5.000<br>5.000                   | 17.10.24<br>15.04.26                         | 17.10.<br>15.04.                     | A1ZQP3<br>A2R0HE                     | CH0253592759<br>CH0469273541                                 | <b>Clariant AG<br/>Anleihen</b><br>2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24)<br>1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)   |                              | 99,98G-9,98G<br>98,097G-8,15G                                  | 99,98 G<br>98,092 G                       | 2,13<br>1,73                 | 2,13<br>1,73                 |
| Euro                         | 100.000                          | 01.12.25                                     | 01.12.                               | A3H24R                               | XS2264712436   | <b>Clearstream Banking AG<br/>Anleihen</b><br>v. 01.12.20(25), Festzinsanl. v.2020(20/25)   |                              | 90,497G-0,515G   | 90,493 G                                  | 3,66                         |                              |
| sfrs                         | 5.000                            | 19.05.28                                     | 19.05.                               | A3KZ4R                               | CH1111392887   | <b>Clientis AG<br/>Anleihen</b><br>0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)  |                              | 88,585G-8,385G   | 88,585 G                                  | 0,56                         | 0,56                         |
| Euro                         | 1.000                            | 15.11.23                                     | 01.05.                               | A2LQ59                               | DE000A2LQ595   | <b>Clinicall Germany GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)   |                              | (ausg)   |   |                              |                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.    | A1ZPS1                 | XS1109950755 | <b>Cloverie PLC</b><br><b>Loan Participation Certificates</b><br>1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.<br>1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.  | S s                          | 96,923G-6,969G                                 | 96,918 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 15.12.28                  | 15.12.    | A2RTBT                 | XS1890836296 |  | S s                          | 88,325G-8,435G                                 | 88,315 G                    | 3,38         | 3,38 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.    | A2R76W                 | XS2049803575 | <b>Clydesdale Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)  |                              | 87,812G-7,88G                                  | 87,81 G                     | 0,02         | 0,02 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD     | A192HH                 | US12572QAJ40 | <b>CME Group Inc.</b><br><b>Registered Notes</b><br>3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)<br>5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)<br>3%, v. 09.03.15(25), DL-Notes 2015(15/25)<br>2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)   |                              | 95,44G-5,545G                                  | 95,635 G                    | 4,76         | 4,76 |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD     | A192HJ                 | US12572QAH83 |  |                              | 85,75G-7,3G                                    | 86,92 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 15.09.43                  | 15.MS     | A1HQUL                 | US12572QAF28 |  |                              | 102,26G-3,091G                                 | 102,61 G                    | 5,12         | 5,12 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS     | A1VJVD                 | US12572QAG01 |  |                              | 96,27G-6,37G                                   | 96,32 G                     | 4,93         | 4,93 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS     | A3K21M                 | US12572QAK13 |  |                              | 83,73G-3,96G                                   | 83,79 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA     | A19MYX                 | US126117AU49 | <b>CNA Financial Corp.</b><br><b>Registered Notes</b><br>3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)  |                              | 92,1G-2,28G                                    | 92,15 G                     | 5,49         | 5,48 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN     | A2R1W6                 | US126117AV22 |  |                              | 91,96G-2,35G                                   | 91,94 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 19.07.27                  | 19.JJ     | A19LQU                 | XS1644429935 | <b>CNAC [HK] Finbridge Co. Ltd.</b><br><b>Guaranteed Registered Notes</b><br>4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)   |                              | 93,88G-4,3G                                    | 93,97 G                     | 5,68         | 5,67 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ     | A283EL                 | US12592BAL80 | <b>CNH Industrial Capital LLC</b><br><b>Guaranteed Registered Notes</b><br>1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)   |                              | 90,85G-0,9G                                    | 90,94 G                     | 4,12         | 4,12 |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.    | A181QH                 | XS1412424662 | <b>CNH Industrial Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)<br>1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)<br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) |                              | 99,91G-9,88G                                   | 99,91 G                     | 3,37         | 3,33 |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.    | A19NTA                 | XS1678966935 |  |                              | 95,256G-5,413G                                 | 95,244 G                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 01.04.24                  | 01.04.    | A285VQ                 | XS2264980363 |  |                              | 95,99G-5,99G                                   | 95,99 G                     | 3,78         | 3,78 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.    | A2R4JP                 | XS2022084367 |  |                              | 86,915G-7,015G                                 | 86,899 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.    | A2RRU5                 | XS1823623878 |  |                              | 94,66G-4,75G                                   | 94,66 G                     | 3,82         | 3,82 |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.    | A2RZTV                 | XS1969600748 |  |                              | 92,505G-2,605G                                 | 92,519 G                    | 3,72         | 3,72 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN     | A19R95                 | US12594KAB89 | <b>CNH Industrial N.V.</b><br><b>Registered Notes</b><br>3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)  |                              | 95,24G-5,29G                                   | 95,04 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 30.05.25                  | 30.MN     | A1Z1UY                 | US12621EAK91 | <b>CNO Financial Group Inc.</b><br><b>Registered Notes</b><br>5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)  |                              | 98,63G-8,96G                                   | 98,92 G                     | 5,82         | 5,81 |
| US\$                  | 1.000                  | 02.05.28                  | 02.MN     | A190AM                 | US12634MAE03 | <b>CNOOC Finance [2015] USA LLC</b><br><b>Guaranteed Registered Notes</b><br>4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)<br>3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)  |                              | 97,38G-7,51G                                   | 97,4 G                      | 4,98         | 4,98 |
| US\$                  | 1.000                  | 05.05.25                  | 05.MN     | A1Z06B                 | US12634MAB63 |  |                              | 95,495G-5,525G                                 | 95,485 G                    | 5,77         | 5,76 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS     | 851283                 | US65334HAA05 | <b>CNOOC Petroleum North America ULC</b><br><b>Registered Notes</b><br>7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)<br>5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)<br>6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)<br>7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)  |                              | 118,34G-9,03G                                  | 118,42 G                    | 5,28         | 5,28 |
| US\$                  | 1.000                  | 10.03.35                  | 10.MS     | A0DZ69                 | US65334HAE27 |  |                              | 101,6G-1,76G                                   | 101,58 G                    | 5,75         | 5,75 |
| US\$                  | 1.000                  | 15.05.37                  | 15.MN     | A0NUKT                 | US65334HAG74 |  |                              | 106,65G-7,08G                                  | 106,79 G                    | 5,75         | 5,75 |
| US\$                  | 1.000                  | 30.07.39                  | 30.JJ     | A1AKXJ                 | US65334HAJ14 |  |                              | 119,07G-9,6G                                   | 119,12 G                    | 5,73         | 5,73 |
| Euro                  | 100.000                | 27.07.50                  | 27.07.    | A2SAY9                 | FR0013463775 | <b>CNP Assurances S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)<br>1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)<br>5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)   |                              | 82,66G-2,65G                                   | 82,67 G                     | 2,93         | 2,93 |
| Euro                  | 100.000                | 12.10.53                  | 12.10.    | A3KXB0                 | FR0014005X99 |  |                              | 72,61G-2,69G                                   | 72,57 G                     | 3,31         | 3,31 |
| Euro                  | 100.000                | 18.07.53                  | 18.JJ     | A3LC6A                 | FR001400F620 |  |                              | 98,44G-8,46G                                   | 98,5 G                      | 5,42         | 5,42 |
| Euro                  | 100.000                | 10.06.47                  | 10.06.    | A18VPL                 | FR0013066388 | <b>CNP Assurances S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)  |                              | 98,93G-8,92G                                   | 99,03 G                     | 4,57         | 4,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.06.45                  | 05.06.      | A1ZJ57                 | FR0011949403 | <b>CNP Assurances S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)       |                              | 98,65G-8,53G                                   | 98,69 G                     | 4,35         | 4,35 |
| Euro                  | 100.000                | 30.06.51                  | 30.06.      | A28ZAK                 | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)  |                              | 82,36G-2,34G                                   | 82,37 G                     | 3,49         | 3,49 |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A2852W                 | FR0014000XY6 | <b>CNP Assurances S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)                              |                              | 80,975G-1,075G                                 | 80,955 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 27.01.29                  | 27.01.      | A3K1PA                 | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)   |                              | 81,83G-1,96G                                   | 81,81 G                     | 3,05         | 3,05 |
| Euro                  | 100.000                | 05.02.29                  | 05.02.      | A2RW8F                 | FR0013399680 | <b>CNP Assurances S.A.</b><br><b>Subordinated Notes</b><br>2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)  |                              | 90,515G-0,615G                                 | 90,485 G                    | 4,59         | 4,59 |
| Euro                  | 1.000                  | endlos                    | 11.03.      | A0DZTD                 | FR0010167247 | <b>CNP Assurances S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) |                              | 92,3G-3,06G                                    | 93,09 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 27.JD       | A192QP                 | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)   |                              | 92,41G-2,21G                                   | 92,21 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSFZ                 | FR0012317758 | 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)   |                              | 97,66G-7,66G                                   | 97,75 G                     |              |      |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)                                     |                              | 96,9G-6,95G                                    | 96,9 G                      | 3,74         | 3,73 |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)   |                              | 83,56G-3,71G                                   | 83,57 G                     | 3,82         | 3,82 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)   |                              | 89,595G-9,68G                                  | 89,585 G                    | 2,21         | 2,21 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)   |                              | 81,885G-2G                                     | 81,86 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                  | 23.09.25                  | 23.09.      | A3K9MU                 | XS2533012790 | 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)   |                              | 96,27G-6,39G                                   | 96,28 G                     | 4,25         | 4,24 |
| US\$                  | 1.000                  | 19.09.24                  | 19.MS       | A19PBX                 | XS1577950402 | <b>Coca Cola Icecek A.S.</b><br><b>Registered Bonds</b><br>4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S                                   |                              | 96,25G-6,4G                                    | 96,23 G                     | 6,78         | 6,74 |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 | <b>Coca-Cola Europacific Partners API Pty Ltd.</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)                    |                              | 98,97G-8,96G                                   | 98,771 G                    | 4,42         | 4,41 |
| Euro                  | 1.000                  | 26.05.24                  | 26.05.      | A181VY                 | XS1415535340 | <b>Coca-Cola Europacific Partners PLC</b><br><b>Guaranteed Registered Notes</b><br>1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24)                              |                              | 96,9G-6,91G                                    | 96,87 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)   |                              | 90,18G-0,288G                                  | 90,205 G                    | 3,82         | 3,82 |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A1ZHQ4                 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)   |                              | 97,25G-7,25G                                   | 97,244 G                    | 3,67         | 3,67 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A1ZYWA                 | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)   |                              | 87,75G-7,745G                                  | 87,59 G                     | 3,89         | 3,89 |
| Euro                  | 1.000                  | 12.04.29                  | 12.04.      | A2R0WH                 | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)   |                              | 85,18G-5,275G                                  | 85,205 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)  |                              | 77,09G-7,16G                                   | 77,1 G                      | 1,81         | 1,81 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2RT04                 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)   |                              | 90,225G-0,12G                                  | 90,235 G                    | 3,31         | 3,31 |
| Euro                  | 1.000                  | 02.12.28                  | 02.12.      | A285YC                 | XS2264977146 | <b>Coca-Cola Europacific Partners PLC</b><br><b>Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)   |                              | 81,32G-1,34G                                   | 81,31 G                     | 0,49         | 0,49 |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A28U95                 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)   |                              | 94,45G-4,55G                                   | 94,44 G                     | 3,64         | 3,64 |
| Euro                  | 1.000                  | 07.05.25                  | 07.05.      | A1HKG9                 | XS0926785808 | <b>Coca-Cola Europacific Partners PLC</b><br><b>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)                    |                              | 98,777G-9,075G                                 | 99,305 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A1HSYF                 | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)   |                              | 99,394G-9,407G                                 | 99,395 G                    | 3,48         | 3,47 |
| US\$                  | 1.000                  | 01.09.32                  | 01.MS       | A281Y5                 | US191241AJ70 | <b>Coca-Cola FEMSA S.A.B. de C.V.</b><br><b>Registered Notes</b><br>1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)                                |                              | 75,41G-5,83G                                   | 75,51 G                     | 4,82         | 4,82 |
| Euro                  | 100.000                | 29.09.24                  | 29.09.      | A19KGX                 | FR0013264405 | <b>Coentreprise de Transport d'Electricite S.A. [CTE]</b><br><b>Obligations</b><br>0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)                               |                              | 95,385G-5,415G                                 | 95,385 G                    | 1,83         | 1,83 |
| Euro                  | 100.000                | 29.07.28                  | 29.07.      | A19KGY                 | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)  |                              | 88,47G-8,56G                                   | 88,47 G                     | 3,36         | 3,36 |
| Euro                  | 100.000                | 29.07.32                  | 29.07.      | A19KGZ                 | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)  |                              | 85,476G-5,48G                                  | 85,47 G                     | 4            | 4    |



| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023                                       | Rendite nach                                 |  |
|--|--|--|---|--|--|--|------------------------------|--|---|--|--|
|  |  |  |   |  |  |  |                              |  |   | ISMA   | B/F  |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | 27.03.24<br>22.09.32   | 27.03.<br>22.09.                                      | A1ZE3Y<br>A3K9NA   | FR0011805803<br>FR001400CSY7   | <b>Coface S.A.<br/>Subordinated Notes</b><br>4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)<br>6%, v. 22.09.22(32), EO-Notes 2022(32/32)   |                              | 100,201G-0,156G<br>100,26G-0,3G  | 100,26 G<br>100,2 G   | 3,97<br>5,95                                 | 3,96<br>5,95                                 |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | 02.12.30<br>24.01.28   | 02.12.<br>24.01.                                      | A285YD<br>A3K1F2   | BE6325493268<br>BE0002838192   | <b>Cofinimmo S.A.<br/>Registered Bonds</b><br>0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)<br>1%, v. 24.01.22(28), EO-Bonds 2022(22/28)   |                              | 74,66G-4,74G<br>84,16G-4,22G   | 74,74 G<br>84,121 G   | 2,34<br>2,37                                 | 2,34<br>2,37                                 |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 01.10.31<br>01.10.28   | 01.AO<br>01.AO  | A3KWF4<br>A3KWH9   | USU19328AB62<br>USU19328AA89   | <b>Coinbase Global Inc.<br/>Registered Notes</b><br>3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S   |                              | 58,54G-8,54G<br>63,23G-3,393G  | 58,58 G<br>63,22 G  | 11,6<br>10,43                                | 11,58<br>10,43                               |
| US\$   | 1  | endlos   |   | A3GPMN   | GB00BLD4ZL17   | <b>CoinShares Digital Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, OPEN END 21(21/Und.) Bitcoin  |                              | 21,958G-2,014G-2,016G-<br>2,136G-2,202G-2,218G-<br>2,026G-2,056G-1,852G-<br>1,824G-1,86G-1,924G-<br>1,938G-1,91G     | 22,484 G  |  |  |
| US\$   | 1  | endlos   |   | A3GQ2N   | GB00BLD4ZM24   | Null-Kupon, OPEN END 21(21/Und.) Ethereum  |                              | 45,034G-5,198G-5,128G-<br>5,328G-5,418G-5,548G-<br>5,318G-5,158G-4,75G-<br>4,568G-4,484G-4,662G-<br>4,734G-4,64G     | 46,004 G  |  |  |
| US\$   | 1  | endlos   |   | A3GRUD   | GB00BLD4ZP54   | Null-Kupon, OPEN END 21(21/Und.) Litecoin  |                              | 17,222G-7,253G-7,341G-<br>7,36G-7,287G-7,289G-<br>7,065G-7,043G-6,893G-<br>6,881G-6,918G-6,972G-<br>7,129G-7,104G    | 17,044 G  |  |  |
| US\$   | 1  | endlos   |   | A3GRUE   | GB00BLD4ZN31   | Null-Kupon, OPEN END 21(21/Und.) XRP   |                              | 14,109G-4,13G-4,02G-<br>4,09G-4,13G-4,24G-4,15G-<br>4,29G-4,06G-4,1G-4,084G-<br>4,213G-4,271G-4,251G                 | 14,274 G  |  |  |
| US\$   | 1  | endlos   |   | A3GVC0   | GB00BNRRFW10   | Null-Kupon, OPEN END 21(21/Und.) Polkadot  |                              | 6,983G-6,9625G-6,9335G-<br>7,001G-7,028G-7,03G-<br>6,974G-6,9695G-6,868G-<br>6,8355G-6,868G-6,915G-<br>6,945G-6,924G | 7,142 G   |  |  |
| US\$<br>US\$<br>Euro                         | 1.000<br>1.000<br>1.000                            | <b>01.05.23</b><br>15.03.24<br>12.11.39                              | 01.MN<br>15.MS<br>12.11.                              | A1HKJS<br>A1ZEDF<br>A2R90P                               | US19416QEC06<br>US19416QEG10<br>XS2078409716   | <b>Colgate-Palmolive Co.<br/>Medium - Term Notes</b><br>2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)<br>3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)<br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)   |                              | 99,4G-9,453G<br>98,19G-8,24G<br>70,136G-0,26G  | 99,591 G<br>98,01 G<br>70,16 G                                    | 4,2<br>5,04<br>2,48                          | 4,2<br>5,03<br>2,48                          |
| Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 06.03.34<br>06.03.26<br>15.08.32<br>15.08.25<br>15.08.27<br>10.11.29 | 06.03.<br>06.03.<br>15.FA<br>15.FA<br>15.FA<br>10.11. | A2RYP9<br>A2RYQA<br>A3K76Z<br>A3K78P<br>A3K78Q<br>A3KYQK | XS1958648294<br>XS1958646082<br>US194162AP89<br>US194162AM58<br>US194162AN32<br>XS2405875480 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)<br>0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)<br>3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)<br>3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25)<br>3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27)<br>0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) |                              | 81,29G-1,418G<br>91,82G-1,898G<br>90,42G-0,69G<br>96,03G-6,19G<br>94,335G-4,5G<br>83,16G-3,291G                      | 81,34 G<br>91,813 G<br>90,61 G<br>96,033 G<br>94,37 G<br>83,111 G | 3,32<br>1,08<br>4,52<br>4,81<br>4,52<br>0,72 | 3,32<br>1,08<br>4,51<br>4,79<br>4,51<br>0,72 |
| Euro   | 1.000  | 20.05.24   | 19.FMAN   | A3K5LV   | XS2481287394   | <b>Coloplast Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>3,4529999999999998%, zinsv. v. 20.02.23-18.05.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)   |                              | 100,51G-0,5G   | 100,51 G  | 3,07   | 3,07   |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 19.05.27<br>19.05.30   | 19.05.<br>19.05.                                      | A3K5LW<br>A3K5LX   | XS2481287808<br>XS2481288525   | <b>Coloplast Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)  |                              | 93,59G-3,66G<br>92,78G-2,87G   | 93,57 G<br>92,76 G  | 3,9<br>3,9                                   | 3,9<br>3,9                                   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A180F7                 | US198280AF63 | <b>Columbia Pipeline Group Inc.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) |                              | 97,94G-8,01G                                   | 97,91 G                     | 5,51         | 5,5  |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G6UP                 | US20030NBE04 | <b>Comcast Corp.<br/>Guaranteed Notes</b><br>4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)              |                              | 91,38G-1,927G                                  | 91,133 G                    | 5,39         | 5,39 |
| US\$                  | 1.000                  | 15.03.37                  | 15.MS       | A0GPCW                 | US20030NAM39 | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37)   |                              | 109,64G-10,244G                                | 110,22 G                    | 5,47         | 5,47 |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N11K                 | US20030NAV38 | 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)   |                              | 112,98G-5,274G                                 | 115,053 G                   | 5,49         | 5,48 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A184AQ                 | US20030NBW02 | 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27)   |                              | 90,74G-0,86G                                   | 90,78 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | 15.07.36                  | 15.JJ       | A184AR                 | US20030NBT72 | 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36)   |                              | 80,33G-0,83G                                   | 80,67 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 15.07.46                  | 15.JJ       | A184AS                 | US20030NBU46 | 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46)   |                              | 73,64G-3,92G                                   | 73,66 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18X8S                 | US20030NBS99 | 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26)   |                              | 94,655G-4,725G                                 | 94,755 G                    | 5,12         | 5,12 |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A19BN2                 | US20030NBY67 | 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27)   |                              | 93,95G-4G                                      | 93,95 G                     | 5,06         | 5,06 |
| US\$                  | 1.000                  | 01.05.28                  | 01.MN       | A19V35                 | US20030NCH26 | 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28)   |                              | 93,205G-3,34G                                  | 93,195 G                    | 5,09         | 5,08 |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A19V36                 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)   |                              | 85,632G-6,06G                                  | 85,807 G                    | 5,32         | 5,32 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19V37                 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48)  |                              | 80G-0,73G                                      | 80,514 G                    | 5,49         | 5,49 |
| US\$                  | 1.000                  | 01.07.39                  | 01.JJ       | A1AH9H                 | US20030NAY76 | 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)   |                              | 111,04G-1,94G                                  | 111,11 G                    | 5,51         | 5,51 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1VGJ3                 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)  |                              | 96,65G-6,72G                                   | 96,661 G                    | 5,21         | 5,21 |
| US\$                  | 1.000                  | 15.08.34                  | 15.FA       | A1VGJ4                 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)   |                              | 91,48G-1,87G                                   | 91,53 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A1Z16J                 | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)  |                              | 96,02G-6,1G                                    | 96,02 G                     | 5,14         | 5,12 |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A1Z16K                 | US20030NBP50 | 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)   |                              | 91,6G-2,1G                                     | 91,71 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1Z16L                 | US20030NBQ34 | 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)   |                              | 87,7G-8,2G                                     | 87,94 G                     | 5,6          | 5,6  |
| Euro                  | 1.000                  | 20.02.40                  | 20.02.      | A28TE0                 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)  |                              | 67,261G-7,228G                                 | 67,198 G                    | 3,72         | 3,72 |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A28TEY                 | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)  |                              | 86,529G-6,62G                                  | 86,547 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.      | A28TEZ                 | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)  |                              | 76,723G-6,796G                                 | 76,678 G                    | 1,95         | 1,95 |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A2R91Z                 | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)   |                              | 86,02G-6,252G                                  | 86,09 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A2RST1                 | US20030NCS80 | 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)   |                              | 97,3G-7,335G                                   | 97,335 G                    | 5,1          | 5,09 |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A2RST2                 | US20030NCT63 | 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)   |                              | 95,61G-5,755G                                  | 95,64 G                     | 5,09         | 5,08 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2RST3                 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)  |                              | 94,83G-5,16G                                   | 95 G                        | 5,08         | 5,08 |
| US\$                  | 1.000                  | 15.10.38                  | 15.AO       | A2RST4                 | US20030NCL38 | 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)   |                              | 91,75G-2,332G                                  | 92,02 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 15.10.48                  | 15.AO       | A2RST5                 | US20030NCM11 | 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)   |                              | 89,805G-90,329G                                | 90,04 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 15.10.58                  | 15.AO       | A2RST6                 | US20030NCN93 | 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)   |                              | 91,672G-2,62G                                  | 92,234 G                    | 5,49         | 5,49 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A2RSTZ                 | US20030NCR08 | 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24)   |                              | 98,22G-8,322G                                  | 98,28 G                     | 5,3          | 5,28 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV4D                 | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)  |                              | 79,99G-80,09G                                  | 79,96 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.      | A3KV4E                 | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26)  |                              | 87,7G-7,78G                                    | 87,82 G                     | 3,73         |      |
| US\$                  | 1.000                  | 01.11.51                  | 01.MN       | A3KVVK                 | USU20030AK50 | 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S  |                              | 60,903G-1,597G                                 | 61,041 G                    | 5,67         | 5,67 |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E52N                 | US20030NAF87 | <b>Comcast Corp.<br/>Registered Notes</b><br>5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)              |                              | 103,44G-3,92G                                  | 103,33 G                    | 5,28         | 5,28 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A1HETR                 | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)  |                              | 92,79G-3,04G                                   | 92,9 G                      | 5,22         | 5,22 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A281BU                 | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)  |                              | 77,2G-7,39G                                    | 77,422 G                    | 3,87         | 3,87 |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A281BV                 | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)   |                              | 58,99G-9,72G                                   | 59,32 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 15.08.62                  | 15.FA       | A281BW                 | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)   |                              | 57,101G-7,634G                                 | 57,073 G                    | 5,25         | 5,25 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VF5                 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)   |                              | 93,74G-3,87G                                   | 93,768 G                    | 5,03         | 5,03 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VF6                 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)   |                              | 90,07G-0,32G                                   | 90,1 G                      | 5,1          | 5,1  |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VF7                 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)  |                              | 81,45G-1,95G                                   | 81,61 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28XXZ                 | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)   |                              | 79,6G-9,98G                                    | 79,65 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 01.11.39                  | 01.MN       | A2R94C                 | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)  |                              | 77,66G-8,448G                                  | 77,836 G                    | 5,26         | 5,26 |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A2R94D                 | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)   |                              | 72,53G-3G                                      | 72,81 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 01.11.56                  | 01.MN       | A3KVUP                 | USU20030AL34 | 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S   |                              | 62,73G-2,73G                                   | 62,73 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 07.11.25                  | 07.MN       | A3LA10                 | US20030NDZ15 | 5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25)  |                              | 100,35G-0,46G                                  | 100,48 G                    | 5,13         | 5,12 |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A3LA12                 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)  |                              | 102,67G-3G                                     | 102,81 G                    | 5,17         | 5,17 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A2RXAA                 | US200340AT44 | <b>Comerica Inc.<br/>Registered Notes</b><br>4%, v. 01.02.19(29), DL-Notes 2019(28/29)                               |                              | 93,01G-2,78G                                   | 93,07 G                     | 5,51         | 5,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023                                | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |   |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | CB0HRQ                 | DE000CB0HRQ9 | <b>Commerzbank AG</b><br><b>Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | S 995  | 92,385G-2,404G  | 92,455 G                    | 1,61         | 1,61 |      |
| Euro                  | 100.000                | 21.03.28                  | 21.03.      | CZ43ZB                 | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)  |  | 99,832G-9,749G  | 99,868 G                    | 4,68         | 4,68 |      |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | CZ43ZN                 | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)   |  | 100,64G-0,56G   | 100,65 G                    | 5,03         | 5,02 |      |
| Euro                  | 100.000                | 14.09.27                  | 14.09.      | CZ45W5                 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)  |  | 94,654G-4,585G  | 94,625 G                    | 4,33         | 4,33 |      |
| Euro                  | 100.000                | 24.11.23                  | 24.FMAN     | CZ45WX                 | DE000CZ45WX9 | 2,863%, zinsv. v. 24.11.22-23.02.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)   |  | 100,482G-0,495G   | 100,56 G                    | 2,21         | 2,21 |      |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | CZ40J2                 | DE000CZ40J26 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 26.11.13(23), MTH S.P3 v.13(23)                                       | S P3<br>S P10<br>S P11<br>S P15<br>S P16<br>S P21<br>S P29<br>S P30<br>S P36<br>S P34<br>S P36<br>S P49<br>S P47 | 98,95G-8,98G  | 98,97 G                     | 3,38         | 3,36 |      |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | CZ40KZ                 | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)  |  | 93,81G-3,88G  | 93,82 G                     | 1,86         | 1,86 |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | CZ40LG                 | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)  |  | 91,17G-1,255G   | 91,165 G                    | 1,09         | 1,09 |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)   |  | 95,9G-5,9G  | 95,9 G                      | 0,1          | 0,1  |      |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | CZ40LQ                 | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)  |  | 88,71G-8,78G  | 88,705 G                    | 0,28         | 0,28 |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)  |  | 94,343G-4,402G  | 94,344 G                    | 1,32         | 1,32 |      |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | CZ40NN                 | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)  |  | 97,65G-7,3G   | 97,3 G                      | 0,26         | 0,26 |      |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)  |  | 81,83G-1,831G   | 82,5 G                      | 3,05         | 3,05 |      |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | CZ43ZF                 | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)  |  | 98,35G-8,39G  | 98,35 G                     | 3,19         | 3,19 |      |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)   |  | 82,315G-2,37G   | 82,31 G                     | 0,12         | 0,12 |      |
| Euro                  | 1.000                  | 11.03.30                  | 11.03.      | CZ45VS                 | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)   |  | 80,077G-0,086G  | 80,035 G                    | 0,03         | 0,03 |      |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | CZ45W1                 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)  |  | 89,44G-9,509G   | 89,43 G                     | 1,11         | 1,11 |      |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | CZ45WY                 | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)  |  | 77,24G-7,27G  | 77,24 G                     | 0,65         | 0,65 |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | CB0HRY                 | DE000CB0HRY3 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)                         |  | S 973<br>S 903<br>S 904<br>S 928<br>S 915<br>S 923<br>S 961<br>S 939<br>S 940 | 91,817G-1,7G                | 91,7 G       | 0,22 | 0,22 |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)  |  |   | 98,603G-8,7G                | 98,618 G     | 1,01 | 1,01 |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)  | 90G-0,04G  |   | 89,97 G                     | 3,3          | 3,3  |      |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)  | 95,573G-5,64G  |   | 95,571 G                    | 1,3          | 1,3  |      |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)  | 98,579G-8,589G   |   | 98,575 G                    | 2,52         | 2,52 |      |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)  | 92,5G-2,51G  |   | 92,8 G                      | 2,14         | 2,14 |      |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)  | 87G-7G   |   | 87 G                        | 0,86         | 0,86 |      |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)  | 94,557G-4,61G  |   | 94,559 G                    | 0,53         | 0,53 |      |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)  | 88,82G-8,97G   |   | 88,87 G                     | 1,12         | 1,12 |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883  | S 900  |   | 97,5G-7,5G                  | 97,5 G       | 2,29 | 2,29 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871   |  | 98,704G-8,453G  | 98,434 G                    | 1,01         | 1,01 |      |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888   |  | 93,5G-3,5G  | 93,5 G                      | 2,39         | 2,39 |      |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | CZ40MM                 | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895   |  | 88,69G-8,609G   | 88,739 G                    | 4,15         | 4,15 |      |
| sfrs                  | 5.000                  | 11.07.25                  | 11.07.      | CZ40MX                 | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)  |  | 96,8G-6,82G   | 96,81 G                     | 2,26         | 2,26 |      |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932   |  | 90,003G-0,016G  | 90,087 G                    | 2,48         | 2,48 |      |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948   |  | 87,85G-7,37G  | 87,85 G                     | 2            | 2    |      |
| £                     | 100.000                | 22.11.24                  | 22.11.      | CZ45WW                 | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989  | 93,447G-3,422G   | 93,465 G  | 3,2                         | 3,2          |      |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MB                 | XS2189784288 | <b>Commerzbank AG</b><br><b>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)                            | S 983  | 94,1G-4,06G   | 94,17 G                     |              |      |      |
| US\$                  | 200.000                | endlos                    | 09.04.      | CB967B                 | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)  |  | 95,495G-5,505G  | 95,515 G                    |              |      |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MF                 | DE000CB94MF6 | <b>Commerzbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)  | S 983  | 89,47G-9,34G  | 89,56 G                     |              |      |      |
| £                     | 100.000                | 28.02.33                  | 28.02.      | CZ43ZH                 | XS2560994381 | 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)   |  | 102,91G-2,91G   | 103,07 G                    | 8,19         | 8,19 |      |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)   |  | 95,5G-5,51G   | 95,61 G                     | 4,7          | 4,7  |      |
| Euro                  | 100.000                | 06.12.32                  | 06.12.      | CZ45W8                 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)   |  | 100,39G-0,25G   | 100,55 G                    | 6,46         | 6,46 |      |
| Euro                  | 100.000                | 29.12.31                  | 29.12.      | CZ45WP                 | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)   | 84,03G-3,84G   | 84,06 G   | 3,27                        | 3,27         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)<br>8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)  | S 865   | 97,33G-7,56G                                   | 97,13 G                     | 4,87         | 4,87 |      |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 |   | S 874   | 97,3G-7,25G                                    | 97,29 G                     | 4,75         | 4,75 |      |
| US\$                  | 1.000                  | 19.09.23                  | 19.MS       | CZ40PB                 | US20259DAA54 |   |   | 100,71G-0,67G                                  | 100,72 G                    | 7,01         | 6,91 |      |
| sfrs                  | 5.000                  | 29.08.25                  | 29.08.      | A0E78K                 | CH0022333980 | <b>Commerzbank Finance &amp; Covered Bond S.A.<br/>Lettres de Gages Publiques</b><br>2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)  |   | 100,01G-0,05G                                  | 100,03 G                    | 2,48         | 2,47 |      |
| US\$                  | 1.000                  | <b>16.03.23</b>           | 18.MJSD     | A19X2L                 | US2027A1JY48 | <b>Commonwealth Bank of Australia<br/>Floating Rate Medium -Term Notes</b><br>5,4362899999999999%, zinsv. v. 16.12.22-15.03.23, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23)<br>Reg.S<br>2,4929999999999999%, zinsv. v. 08.12.22-07.03.23, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)  |   | 100,02G-0,02G                                  | 100,02 G                    | 5,18         | 5,06 |      |
| Euro                  | 1.000                  | <b>08.03.23</b>           | 08.MJSD     | A19XE4                 | XS1789454326 |   |   | 99,998G-9,997G                                 | 99,996 G                    | 2,59         | 2,56 |      |
| sfrs                  | 5.000                  | 02.09.29                  | 02.09.      | A3K80N                 | CH1204175140 | <b>Commonwealth Bank of Australia<br/>Hypotheken-Pfandbriefe</b><br>1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)   |   | 95,16G-5,26G                                   | 95,21 G                     | 2,02         | 2,02 |      |
| Euro                  | 1.000                  | 11.04.24                  | 11.04.      | A19FWG                 | XS1594339514 | <b>Commonwealth Bank of Australia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)<br>0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)<br>0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)<br>0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)<br>3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | S s   | 96,35G-6,38G                                   | 96,371 G                    | 0,78         | 0,78 |      |
| Euro                  | 1.000                  | <b>24.04.23</b>           | 24.04.      | A19ZMG                 | XS1811023735 |   |   | 99,626G-9,626G                                 | 99,31 G                     | 0,75         | 0,75 |      |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1V1NH                 | XS1458458665 |   |   | 90,01G-0,08G                                   | 90,01 G                     | 1,11         | 1,11 |      |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A2RX04                 | XS1952948104 |   |   | 85,68G-5,76G                                   | 85,7 G                      | 2,04         | 2,04 |      |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A3K2LY                 | XS2446284783 |   |   | 87,28G-7,37G                                   | 87,3 G                      | 1,7          | 1,7  |      |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A3KXDM                 | XS2397077426 |   |   | 79,68G-9,76G                                   | 79,72 G                     | 0,31         | 0,31 |      |
| sfrs                  | 5.000                  | 08.12.31                  | 08.12.      | A3KZRE                 | CH1148308708 |   |   | 83,98G-4,03G                                   | 83,99 G                     | 0,37         | 0,37 |      |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A3LAH6                 | XS2544645117 |   |   | 98,94G-9,02G                                   | 98,95 G                     | 3,63         | 3,63 |      |
| US\$                  | 1.000                  | 18.05.26                  | 18.MN       | A181TB                 | US2027A1HT70 |   | <b>Commonwealth Bank of Australia<br/>Medium - Term Notes</b><br>2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S<br>3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)<br>1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)<br>3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S<br>3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)<br>2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S<br>2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S<br>1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S<br>0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) |  | 93,15G-3,15G                | 93,11 G      | 5,24 | 5,24 |
| US\$                  | 1.000                  | 12.07.47                  | 12.JJ       | A19LEZ                 | US2027A1JN82 |   |   |  | 83,88G-4,882G               | 84,968 G     | 5,04 | 5,04 |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PDP                 | US2027A1JT52 |   |   | 93,61G-3,616G                                  | 93,61 G                     | 4,77         | 4,77 |      |
| sfrs                  | 5.000                  | 25.09.26                  | 25.09.      | A19QRN                 | CH0385518045 |   |   | 94,33G-4,35G                                   | 94,35 G                     | 0,85         | 0,85 |      |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UWU                 | XS1750349190 |   |   | 88,44G-8,545G                                  | 88,43 G                     | 2,54         | 2,54 |      |
| US\$                  | 1.000                  | <b>16.03.23</b>           | 16.MS       | A19X2N                 | US2027A1JX64 |   |   | 99,43G-9,9G                                    | 99,52 G                     | 5,14         | 5,01 |      |
| US\$                  | 1.000                  | 16.03.28                  | 16.MS       | A19X2Q                 | US2027A1JZ13 |   |   | 95,3G-5,62G                                    | 95,49 G                     | 4,95         | 4,95 |      |
| sfrs                  | 5.000                  | 10.12.29                  | 10.12.      | A2SA0V                 | CH0512502995 |   |   | 86,03G-6,07G                                   | 86,045 G                    | 0,26         | 0,26 |      |
| US\$                  | 1.000                  | 14.03.25                  | 14.MS       | A3K23T                 | US2027A1KH95 |   |   | 94,11G-4,19G                                   | 94,65 G                     | 4,82         | 4,82 |      |
| US\$                  | 1.000                  | 14.03.27                  | 14.MS       | A3K256                 | US2027A1KK25 |   |   | 90,24G-0,34G                                   | 90,3 G                      | 5,29         | 5,29 |      |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV64                 | US2027A1KF30 |   |   | 79,2G-9,67G                                    | 79,51 G                     | 4,66         | 4,66 |      |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KV78                 | US2027A1KD81 |   |   | 87,915G-7,97G                                  | 87,935 G                    | 2,55         | 2,55 |      |
| sfrs                  | 5.000                  | 08.12.28                  | 08.12.      | A3KZRF                 | CH1146382499 |   |   | 88,71G-8,74G                                   | 88,72 G                     | 0,42         | 0,42 |      |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19P14                 | XS1692332684 | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)   |   |  | 95,025G-4,985G              | 95,065 G     | 2,78 | 2,77 |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GN90                 | US202795HK91 | <b>Commonwealth Edison Co.<br/>Registered First Mortgage Bonds</b><br>5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103<br>3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)<br>4%, v. 20.02.18(48), DL-Bonds 2018(18/48)<br>2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)<br>3%, v. 25.02.20(50), DL-Bonds 2020(20/50)<br>4%, v. 19.02.19(49), DL-Bonds 2019(19/49)<br>4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33)<br>5,2999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52)                                     |   | S s  | 101,92G-2,24G               | 102,01 G     | 5,73 | 5,73 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A194QC                 | US202795JN13 |   |   | S s  | 92,44G-2,63G                | 92,77 G      | 5,34 | 5,33 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19WHY                 | US202795JM30 |   |   | S s  | 81,81G-1,93G                | 81,95 G      | 5,38 | 5,39 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7D                 | US202795JR27 |   | S s   | 82,93G-3,05G                                   | 83,36 G                     | 5,17         | 5,17 |      |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7E                 | US202795JS00 |   | S s   | 67,53G-7,97G                                   | 68,28 G                     | 5,29         | 5,29 |      |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RX05                 | US202795JP60 |   | S s   | 79,47G-80,19G                                  | 80,33 G                     | 5,5          | 5,5  |      |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LCQV                 | US202795JX94 |   | S s   | 98,26G-8,39G                                   | 98,49 G                     | 5,17         | 5,17 |      |
| US\$                  | 1.000                  | 01.02.52                  | 01.FA       | A3LCQW                 | US202795JY77 |   | S s   | 99,27G-9,82G                                   | 99,2 G                      | 5,38         | 5,38 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.05.26                  | 01.MN       | A3KMX1                 | XS2338545655 | <b>Compact Bidco B.V.<br/>Registered Notes</b><br>5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S  |                              | 74,11G-4,263G                                  | 74,44 G                     | 15,12        | 15,12 |
| £                     | 1.000                  | 26.01.27                  | 26.01.      | 697958                 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)   |                              | 102,29G-2,38G                                  | 102,32 G                    | 4,82         | 4,81  |
| Euro                  | 1.000                  | 25.04.55                  | 25.04.      | A0GNKG                 | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)   |                              | 114,03G-3,59G                                  | 114,04 G                    | 3,19         | 3,19  |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A1851A                 | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)   |                              | 89,338G-9,417G                                 | 89,365 G                    | 0,5          | 0,5   |
| Euro                  | 50.000                 | 02.02.26                  | 02.02.      | A18XBV                 | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)  |                              | 93,135G-3,215G                                 | 93,14 G                     | 2,14         | 2,14  |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A195FU                 | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)   |                              | 87,525G-7,592G                                 | 87,525 G                    | 1,99         | 1,99  |
| Euro                  | 100.000                | 12.09.23                  | 12.09.      | A19BNO                 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)   |                              | 98,449G-8,453G                                 | 98,446 G                    | 0,66         | 0,66  |
| Euro                  | 100.000                | 11.12.24                  | 11.12.      | A19NVF                 | FR0013281748 | 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)   |                              | 94,52G-4,59G                                   | 94,53 G                     | 0,79         | 0,79  |
| Euro                  | 100.000                | 15.11.32                  | 15.11.      | A19R38                 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)   |                              | 82,61G-2,63G                                   | 82,64 G                     | 3,01         | 3,01  |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A19ULB                 | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)   |                              | 88,215G-8,297G                                 | 88,214 G                    | 1,7          | 1,7   |
| Euro                  | 100.000                | 11.04.23                  | 11.04.      | A19YYX                 | FR0013328218 | 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)   |                              | 99,695G-9,707G                                 | 99,691 G                    | 0,5          | 0,5   |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A1AYD7                 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)  |                              | 102G-2G  | 102,1 G                     | 3,2          | 3,2   |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A1Z28H                 | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)  |                              | 95,1G-5,1G                                     | 95,1 G                      | 2,35         | 2,35  |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)  |                              | 98,228G-8,266G                                 | 98,206 G                    | 3,49         | 3,48  |
| Euro                  | 100.000                | 21.01.25                  | 21.01.      | A1ZUZD                 | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)   |                              | 94,84G-4,91G                                   | 94,85 G                     | 1,58         | 1,58  |
| Euro                  | 100.000                | 25.09.30                  | 25.09.      | A282S8                 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)  |                              | 78,03G-8,07G                                   | 78,02 G                     | 0,03         | 0,03  |
| Euro                  | 100.000                | 29.10.35                  | 29.10.      | A28387                 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)  |                              | 65,05G-5,03G                                   | 65,08 G                     | 0,03         | 0,03  |
| Euro                  | 100.000                | 16.04.24                  | 16.04.      | A28V0J                 | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)  |                              | 96,183G-6,201G                                 | 96,184 G                    | 0,1          | 0,1   |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A2R0DG                 | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)   |                              | 88,474G-8,55G                                  | 88,47 G                     | 0,84         | 0,84  |
| Euro                  | 100.000                | 10.11.27                  | 10.11.      | A2R7DC                 | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)  |                              | 85,429G-5,498G                                 | 85,395 G                    | 0,02         | 0,02  |
| sfrs                  | 5.000                  | 27.04.29                  | 27.04.      | A3K4WX                 | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)  |                              | 93,255G-3,305G                                 | 93,275 G                    | 1,89         | 1,89  |
| Euro                  | 100.000                | 15.03.30                  | 15.03.      | A3K847                 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)   |                              | 94G-4,05G                                      | 94 G                        | 3,33         | 3,33  |
| Euro                  | 100.000                | 16.04.29                  | 16.04.      | A3KPFQ                 | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)  |                              | 81,74G-1,8G                                    | 81,73 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 15.07.26                  | 15.07.      | A3KTUF                 | FR0014004165 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)  |                              | 89,22G-9,31G                                   | 89,22 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 25.10.27                  | 25.10.      | A3KXP1                 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)  |                              | 85,55G-5,62G                                   | 85,55 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 25.10.41                  | 25.10.      | A3KXP2                 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)   |                              | 61,931G-1,807G                                 | 61,938 G                    | 1,94         | 1,94  |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | A19EF4                 | XS1577586321 | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b><br>1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)  |                              | 95,095G-5,185G                                 | 95,085 G                    | 2,08         | 2,08  |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A19JLN                 | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)   |                              | 91,452G-1,517G                                 | 91,447 G                    | 2,97         | 2,97  |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A19X3C                 | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)   |                              | 92,9G-2,99G                                    | 92,9 G                      | 2,39         | 2,39  |
| Euro                  | 100.000                | 03.04.23                  | 03.04.      | A28VK6                 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)  |                              | 99,872G-9,883G                                 | 99,877 G                    | 2,83         | 2,79  |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A28VK7                 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)  |                              | 95,215G-5,195G                                 | 95,207 G                    | 3,52         | 3,52  |
| Euro                  | 100.000                | 21.09.23                  | 21.09.      | A2RRU8                 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)   |                              | 98,58G-8,58G                                   | 98,62 G                     | 1,77         | 1,77  |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A2RRU9                 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)   |                              | 91,705G-1,728G                                 | 91,635 G                    | 3,53         | 3,53  |
| Euro                  | 100.000                | 15.03.24                  | 15.03.      | A2RY5V                 | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)   | S s                          | 97,063G-7,074G                                 | 97,07 G                     | 1,28         | 1,28  |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RY5W                 | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)   |                              | 86,79G-6,82G                                   | 86,77 G                     | 3,8          | 3,8   |
| Euro                  | 100.000                | 10.08.32                  | 10.08.      | A3K780                 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)  |                              | 90,82G-0,85G                                   | 90,76 G                     | 3,79         | 3,79  |
| Euro                  | 100.000                | 10.08.25                  | 10.08.      | A3K78Y                 | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)  |                              | 95,36G-5,43G                                   | 95,36 G                     | 3,37         | 3,37  |
| Euro                  | 100.000                | 10.06.28                  | 10.06.      | A3K78Z                 | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)  |                              | 92,58G-2,57G                                   | 92,54 G                     | 3,69         | 3,69  |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A3LC1M                 | XS2576245281 | 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)  |                              | 98,55G-8,61G                                   | 98,53 G                     | 3,77         | 3,76  |
| Euro                  | 100.000                | 07.02.25                  | 07.02.      | A185WN                 | FR0013201126 | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s                          | 94,089G-4,17G                                  | 94,078 G                    | 0,8          | 0,8   |
| Euro                  | 100.000                | 09.09.28                  | 09.09.      | A185WP                 | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2  | S s                          | 85,77G-5,88G                                   | 85,73 G                     | 1,74         | 1,74  |
| Euro                  | 100.000                | 13.10.27                  | 13.10.      | A19QHQ                 | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3  | S s                          | 90,16G-0,22G                                   | 90,08 G                     | 2,48         | 2,48  |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | A28W7F                 | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)  |                              | 81,85G-1,97G                                   | 81,8 G                      | 2,42         | 2,42  |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z14R                 | XS1233734562 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Guaranteed Notes</b><br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)         |                              | 93,33G-3,48G                                   | 93,38 G                     | 3,42         | 3,42  |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A195HC                 | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)               |                              | 90,57G-0,58G                                   | 90,53 G                     | 3,18         | 3,17  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 03.09.25                  | 03.09.      | A195HD                 | FR0013357845 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b><br>0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)<br>2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)<br>v. 02.11.20(28), EO-Obl. 2020(20/28)<br>0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)<br>0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)  |                              | 93,805G-3,795G                                 | 93,795 G                    | 1,86         | 1,86 |
| Euro                  | 100.000                | 03.09.38                  | 03.09.      | A195HE                 | FR0013357860 |   |                              | 89,73G-9,71G                                   | 89,61 G                     | 3,36         | 3,36 |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | A284KP                 | FR0014000D31 |   |                              | 82,86G-2,705G                                  | 82,81 G                     | 3,39         | 3,39 |
| Euro                  | 100.000                | 02.11.32                  | 02.11.      | A284KQ                 | FR0014000D49 |   |                              | 75,325G-5,46G                                  | 75,376 G                    | 0,66         | 0,66 |
| Euro                  | 100.000                | 02.11.40                  | 02.11.      | A284KR                 | FR0014000D56 |   |                              | 61,778G-1,717G                                 | 61,673 G                    | 2,02         | 2,02 |
| Euro                  | 100.000                | 26.06.24                  | 26.06.      | A19KHA                 | FR0013264066 | <b>Compagnie Plastic Omnium S.A. Obligations</b><br>1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)  |                              | 95,785G-5,795G                                 | 95,815 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 05.09.28                  | 05.09.      | A195HQ                 | XS1876069185 | <b>Compass Group Finance Netherlands B.V. Medium - Term Notes</b><br>1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)   |                              | 90,243G-0,33G                                  | 90,289 G                    | 3,3          | 3,3  |
| Euro                  | 1.000                  | 08.03.30                  | 08.03.      | A3K81Z                 | XS2528582377 |   |                              | 95,51G-5,67G                                   | 95,5 G                      | 3,71         | 3,71 |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KW36                 | XS2393323667 | <b>Computershare US Inc. Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 74,705G-4,82G                                  | 74,753 G                    | 2,99         | 2,99 |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A283P1                 | US205887CF79 | <b>ConAgra Brands Inc. Registered Notes</b><br>1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)<br>4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)<br>4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)<br>4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)  |                              | 83,16G-3,22G                                   | 83,14 G                     | 3,29         | 3,29 |
| US\$                  | 1.000                  | 01.05.24                  | 01.MN       | A2RS81                 | US205887CA82 |   |                              | 98,59G-8,66G                                   | 98,55 G                     | 5,55         | 5,53 |
| US\$                  | 1.000                  | 01.11.25                  | 01.MN       | A2RS82                 | US205887CB65 |   |                              | 98,015G-8,005G                                 | 97,995 G                    | 5,48         | 5,47 |
| US\$                  | 1.000                  | 01.11.28                  | 01.MN       | A2RS83                 | US205887CC49 |   |                              | 97,01G-7,07G                                   | 96,794 G                    | 5,53         | 5,52 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECF                 | US207597EJ05 | <b>Connecticut Light &amp; Power Co. Registered First and Refunding Mortgage Bonds</b><br>3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A<br>2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)  | S s                          | 93,65G-3,72G                                   | 93,72 G                     | 4,99         | 4,98 |
| US\$                  | 1.000                  | 01.07.31                  | 01.JJ       | A3KS40                 | US207597EN17 |   |                              | 80,68G-1,07G                                   | 81,14 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 15.03.62                  | 15.MS       | A3K3D4                 | USU19476AB39 | <b>ConocoPhillips Guaranteed Registered Notes</b><br>4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S   |                              | 72,93G-2,93G                                   | 72,93 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | 749883                 | US20825CAF14 | <b>ConocoPhillips Registered Notes</b><br>5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)  |                              | 106,68G-6,56G                                  | 106,45 G                    | 5,1          | 5,09 |
| US\$                  | 1.000                  | 08.03.24                  | 08.MS       | A3K2ZC                 | US20826FAT30 | <b>ConocoPhillips Company Guaranteed Registered Notes</b><br>2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)  |                              | 96,8G-6,81G                                    | 96,78 G                     | 4,35         | 4,35 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | 304338                 | US208251AE82 | <b>ConocoPhillips Company Registered Notes</b><br>6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)  |                              | 107,67G-7,94G                                  | 107,73 G                    | 5,48         | 5,48 |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A0TTSF                 | US209111EU37 | <b>Consolidated Edison Co. of New York Inc. Registered Debentures</b><br>6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B<br>2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B<br>4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C<br>3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A<br>3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B<br>4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C<br>3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A<br>3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B<br>4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A<br>3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)<br>4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D<br>4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E<br>2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A<br>3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B<br>3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) | S s                          | 110,01G-1,04G                                  | 110,63 G                    | 5,73         | 5,73 |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A1887X                 | US209111FJ72 |   |                              | 91,11G-1,6G                                    | 91,06 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 01.12.56                  | 01.JD       | A1887Y                 | US209111FK46 |   |                              | 80,5G-0,97G                                    | 80,63 G                     | 5,63         | 5,63 |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19JXA                 | US209111FL29 |   |                              | 77,26G-7,87G                                   | 77,41 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SGR                 | US209111FM02 |   |                              | 91,39G-1,68G                                   | 91,4 G                      | 5,19         | 5,19 |
| US\$                  | 1.000                  | 01.12.54                  | 01.JD       | A1VHHB                 | US209111FF50 |   |                              | 84,67G-5,47G                                   | 85,71 G                     | 5,69         | 5,69 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLJ                 | US209111FX66 |   |                              | 89,28G-9,36G                                   | 89,558 G                    | 5,22         | 5,22 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VLK                 | US209111FY40 |   |                              | 79,2G-80,181G                                  | 79,629 G                    | 5,41         | 5,41 |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R17A                 | US209111FV01 |   |                              | 81,51G-1,65G                                   | 81,61 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 15.11.59                  | 15.MN       | A2R99R                 | US209111FW83 |   |                              | 71,31G-1,89G                                   | 72,48 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RU37                 | US209111FS71 |   |                              | 94,79G-5,05G                                   | 94,785 G                    | 5,06         | 5,06 |
| US\$                  | 1.000                  | 01.12.48                  | 01.JD       | A2RU38                 | US209111FT54 |   |                              | 87,62G-7,88G                                   | 87,91 G                     | 5,61         | 5,61 |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KSEE                 | US209111GA54 |   |                              | 81,39G-1,71G                                   | 82 G                        | 5,2          | 5,19 |
| US\$                  | 1.000                  | 15.06.61                  | 15.JD       | A3KSEF                 | US209111GB38 |   |                              | 72,08G-2,45G                                   | 71,78 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 01.12.51                  | 01.JD       | A3KZS0                 | US209111GC11 |   |                              | 68,45G-8,8G                                    | 68,7 G                      | 5,4          | 5,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.11.52                  | 15.MN       | A3LBCZ                 | US209111GD93 | <b>Consolidated Edison Co. of New York Inc.<br/>Registered Debentures</b><br>6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52)  |  | 107,2G-7,59G                                   | 107,25 G                    | 5,7          | 5,7  |
| US\$                  | 1.000                  | 01.12.23                  | 01.JD       | A2852R                 | US209115AE45 | <b>Consolidated Edison Inc.<br/>Registered Debentures</b><br>0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A  | S s  | 96,35G-6,59G                                   | 96,42 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KW7W                 | XS2393687350 | <b>Consolidated Energy Finance S.A.<br/>Registered Notes</b><br>5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S  |  | 88G-7,83G                                      | 88,06 G                     | 7,85         | 7,83 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19VVP                 | US21036PAY43 | <b>Constellation Brands Inc.<br/>Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)<br>4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)   |  | 92,505G-2,645G                                 | 92,505 G                    | 5,37         | 5,37 |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19VVQ                 | US21036PAZ18 |  |  | 78,35G-8,55G                                   | 78,1 G                      | 5,81         | 5,81 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WRH                 | US21036PBF45 | <b>Constellation Brands Inc.<br/>Registered Notes</b><br>2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)<br>3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)<br>4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)<br>4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)<br>5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)<br>5%, v. 02.02.23(26), DL-Notes 2023(23/26) |  | 84,88G-5,031G                                  | 85,01 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A2R5WN                 | US21036PBE79 |  |  | 86,72G-6,82G                                   | 86,82 G                     | 5,7          | 5,69 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2RTH7                 | US21036PBB31 |  |  | 97,74G-7,82G                                   | 97,72 G                     | 5,34         | 5,33 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RTH8                 | US21036PBC14 |  |  | 96,83G-6,98G                                   | 96,815 G                    | 5,34         | 5,33 |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RTH9                 | US21036PBD96 |  |  | 92,73G-3,12G                                   | 92,5 G                      | 5,85         | 5,85 |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A3LDU1                 | US21036PBN78 |  |  | 98,78G-8,86G                                   | 98,78 G                     | 5,5          | 5,49 |
| Euro                  | 1.000                  | 15.02.26                  | 15.FA       | A19RZ5                 | XS1713568811 |  | <b>Constellium SE<br/>Registered Notes</b><br>4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S<br>3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S |  | 95,715G-5,935G              | 95,725 G     | 5,84 |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KRLF                 | XS2335148024 |  |  | 77,96G-8,28G                                   | 78,1 G                      | 7,6          | 7,59 |
| US\$                  | 1.000                  | 01.05.60                  | 01.MN       | A28WX2                 | US210518DJ22 | <b>Consumers Energy Co.<br/>Registered First Mortgage Bonds</b><br>2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)<br>3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)<br>4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)   |  | 55,97G-6,34G                                   | 55,81 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2R6X1                 | US210518DF00 |  |  | 69,32G-9,78G                                   | 69,39 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A2RTWD                 | US210518DD51 |  |  | 86,92G-7,94G                                   | 87,37 G                     | 5,27         | 5,27 |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A28XTQ                 | XS2178585423 | <b>Conti-Gummi Finance B.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)<br>1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)  |  | 99,05G-9,05G                                   | 99,06 G                     | 3,41         | 3,39 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A28YEC                 | XS2193657561 |  |  | 96,183G-6,311G                                 | 96,207 G                    | 2,32         | 2,32 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A28XTR                 | XS2178586157 | <b>Continental AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>0 3/8%, v. 27.09.19(25), MTN v.19(25/25)<br>v. 12.09.19(23), MTN v.19(23/23)Reg.S<br>3 5/8%, v. 30.11.22(27), MTN v.22(27/27)   |  | 96,6G-6,67G                                    | 96,61 G                     | 3,52         | 3,52 |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A2YPAE                 | XS2056430874 |  |  | 93,182G-3,738G                                 | 93,26 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2YPE5                 | XS2051667181 |  |  | 98,284G-8,29G                                  | 98,279 G                    | 3,19         |      |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A30VQ4                 | XS2558972415 |  |  | 98,85G-9,2G                                    | 98,86 G                     | 3,81         | 3,81 |
| US\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1HMG M                | US212015AL58 | <b>Continental Resources Inc. [Oklahoma]<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)<br>4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)  |  | 98,824G-8,858G                                 | 98,81 G                     | 8,96         | 8,96 |
| US\$                  | 1.000                  | 01.06.44                  | 01.JD       | A1ZM76                 | US212015AQ46 |  |  | 73,17G-2,9G                                    | 72,97 G                     | 7,6          | 7,6  |
| Euro                  | 1.000                  | 01.08.25                  | 01.FA       | A193XU                 | XS1859543073 | <b>ContourGlobal Power Holdings S.A.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S<br>2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S<br>3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S  |  | 100,01G-0,01G                                  | 100,01 G                    | 4,16         | 4,15 |
| Euro                  | 1.000                  | 01.01.26                  | 01.JJ       | A286P2                 | XS2274815369 |  |  | 89,035G-8,745G                                 | 89,219 G                    | 6,17         | 6,17 |
| Euro                  | 1.000                  | 01.01.28                  | 01.JJ       | A286P4                 | XS2274816177 |  |  | 79,219G-8,975G                                 | 79,175 G                    | 7,87         | 7,87 |
| sfrs                  | 5.000                  | 31.07.24                  | 31.07.      | A1Z3W3                 | CH0287817859 | <b>Coop-Gruppe Genossenschaft<br/>Anleihen</b><br>0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24)<br>0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)   |  | 98,02G-8,05G                                   | 98,03 G                     | 1,78         | 1,78 |
| sfrs                  | 5.000                  | 05.05.23                  | 05.05.      | A28V6J                 | CH0538763522 |  |  | 99,52G-9,52G                                   | 99,51 G                     | 1,5          | 1,5  |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A28WX8                 | XS2168285000 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)  |  | 87,184G-7,225G                                 | 87,23 G                     | 1,99         | 1,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.12.27                  | 01.12.      | A3KZQ2                 | XS2416413339 | <b>Coöperative Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)<br>4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)   |   | 86,805G-6,85G                                  | 86,835 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 27.01.28                  | 27.01.      | A3LARG                 | XS2550081454 |  |   | 101,453G-1,475G                                | 101,486 G                   | 4,28         | 4,28 |
| Euro                  | 100.000                | 31.05.24                  | 31.05.      | A19H48                 | XS1622193248 | <b>Coöperative Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)<br>0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26)<br>0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)<br>0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)<br>v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)<br>0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)<br>2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) |   | 96,002G-6,041G                                 | 96,003 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 31.05.32                  | 31.05.      | A19H49                 | XS1622193321 |  |   | 83,963G-4,06G                                  | 84,09 G                     | 2,94         | 2,94 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19VV4                 | XS1766477522 |  |   | 89,105G-9,187G                                 | 89,129 G                    | 1,96         | 1,96 |
| Euro                  | 100.000                | 26.04.26                  | 26.04.      | A19ZTY                 | XS1811812145 |  |   | 91,815G-1,9G                                   | 91,82 G                     | 1,35         | 1,35 |
| Euro                  | 100.000                | 27.11.40                  | 27.11.      | A285PG                 | XS2264087110 |  |   | 55,78G-5,72G                                   | 55,84 G                     | 0,04         | 0,04 |
| Euro                  | 100.000                | 02.07.30                  | 02.07.      | A28ZAP                 | XS2197945251 |  |   | 79,09G-9,15G                                   | 79,12 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R3WJ                 | XS2014373182 |  |   | 86,914G-6,99G                                  | 86,94 G                     | 3,28         |      |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R3WK                 | XS2014373851 |  |   | 67,261G-7,208G                                 | 67,308 G                    | 2,22         | 2,22 |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | A2RW8E                 | XS1944327631 |  |   | 87,322G-7,395G                                 | 87,415 G                    | 2            | 2    |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SE                 | XS2449505820 |  |   | 80,56G-0,64G                                   | 80,6 G                      | 1,84         | 1,84 |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A3KZN2                 | XS2416563901 |  |   | 76,436G-6,507G                                 | 76,471 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A3LC8W                 | XS2577836187 |  |   | 96,46G-6,52G                                   | 96,53 G                     | 3,29         | 3,29 |
| ZAR                   | 5.000                  | 23.07.27                  |             | 193572                 | XS0077909371 |  | <b>Coöperative Rabobank U.A.<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)<br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)<br>3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)<br>2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)<br>1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)<br>0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)<br>2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)<br>0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24)<br>2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24)<br>0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)<br>4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) |  | 64,95G-4,97G                | 64,94 G      |      |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 |  |   | 93,585G-3,655G                                 | 93,61 G                     | 2,64         | 2,64 |
| Euro                  | 100.000                | 29.08.23                  | 29.08.      | A19471                 | XS1871439342 |  |   | 98,816G-8,811G                                 | 98,811 G                    | 1,51         | 1,51 |
| nz\$                  | 1.000                  | 24.04.23                  | 24.04.      | A19ZL3                 | XS1810024841 |  |   | 99,7G-9,7G                                     | 99,71 G                     | 5,16         | 5,05 |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |  |   | 102,124G-1,75G                                 | 101,69 G                    | 3,34         | 3,34 |
| £                     | 1.000                  | 23.05.41                  | 23.05.      | A1GRKX                 | XS0629875708 |  |   | 106,78G-7,21G                                  | 106,93 G                    | 4,65         | 4,65 |
| Euro                  | 1.000                  | 22.05.23                  | 22.05.      | A1HKXX                 | XS0933540527 |  |   | 99,9G-9,9G                                     | 99,9 G                      | 2,77         | 2,74 |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 |  |   | 92,5G-2,6G                                     | 93,2 G                      | 2,97         | 2,97 |
| Euro                  | 100.000                | 07.05.31                  | 07.05.      | A2R1TT                 | XS1991126431 |  |   | 79,605G-9,452G                                 | 79,646 G                    | 2,8          | 2,8  |
| nkr                   | 10.000                 | 10.07.24                  | 10.07.      | A2R4ZF                 | XS2025594685 |  |   | 97,03G-7,02G                                   | 96,99 G                     | 3,57         | 3,57 |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A2R9SM                 | XS2068969067 |  |   | 88,97G-9,022G                                  | 89,028 G                    | 0,56         | 0,56 |
| nz\$                  | 1.000                  | 04.03.24                  | 04.03.      | A2RY9U                 | XS1958644038 |  |   | 97,09G-7,09G                                   | 97,27 G                     | 5,51         | 5,51 |
| Euro                  | 100.000                | 27.02.24                  | 27.02.      | A2RYJC                 | XS1956955980 |  |   | 97,12G-7,067G                                  | 97,121 G                    | 1,28         | 1,28 |
| nkr                   | 10.000                 | 15.04.24                  | 15.04.      | A2RZ9Z                 | XS1980861345 |  |   | 98,009G-7,981G                                 | 97,99 G                     | 3,84         | 3,83 |
| Euro                  | 100.000                | 25.02.33                  | 25.02.      | A3KL9Z                 | XS2306851853 |  |   | 72,39G-2,38G                                   | 72,43 G                     | 1,71         | 1,71 |
| Euro                  | 100.000                | 10.01.30                  | 10.01.      | A3LCSF                 | XS2572996606 |  | 98,045G-8,02G   | 98,075 G                                       | 4,34                        | 4,34         |      |
| US\$                  | 1.000                  | 21.07.26                  | 21.JJ       | A184D9                 | US21684AAF30 | <b>Coöperative Rabobank U.A.<br/>Registered Subordinated Notes</b><br>3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2<br>5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)  |   | 93,25G-3,35G                                   | 93,32 G                     | 6,02         | 6,01 |
| US\$                  | 1.000                  | 04.08.45                  | 04.FA       | A1Z4W8                 | US21684AAD81 |  |   | 93,65G-4,24G                                   | 93,78 G                     | 5,79         | 5,79 |
| US\$                  | 200.000                | 10.04.29                  | 10.AO       | A19FR8                 | XS1592433038 | <b>Coöperative Rabobank U.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)<br>3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)  |   | 97,42G-7,42G                                   | 97,42 G                     | 4,54         | 4,53 |
| Euro                  | 100.000                | 30.11.32                  | 30.11.      | A3K8U6                 | XS2524143554 |  |   | 94,95G-4,97G                                   | 95,4 G                      | 4,52         | 4,52 |
| £                     | 1.000                  | 14.09.27                  | 14.09.      | A1G89S                 | XS0827563452 | <b>Coöperative Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)<br>4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)  |   | 98,08G-8,06G                                   | 98,17 G                     | 5,74         | 5,73 |
| £                     | 1.000                  | 23.05.29                  | 23.05.      | A1ZJTM                 | XS1069886841 |  |   | 93,49G-3,4G                                    | 93,53 G                     | 5,91         | 5,91 |
| Euro                  | 1.000                  | 25.07.23                  | 25.07.      | A1HNXL                 | XS0954910146 | <b>Coöperative Rabobank U.A.<br/>Subordinated Notes</b><br>3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)  |   | 100,092G-0,046G                                | 100,122 G                   | 3,72         | 3,68 |
| Euro                  | 200.000                | endlos                    | 29.JD       | A195QS                 | XS1877860533 | <b>Coöperative Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)<br>4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)<br>3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)   |   | 93,3G-3,02G                                    | 93,43 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 29.JD       | A28ZWJ                 | XS2202900424 |  |   | 89,74G-9,65G                                   | 90,16 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 29.JD       | A2R7DG                 | XS2050933972 |  |   | 84,98G-4,61G                                   | 85,36 G                     |              |      |



| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023  | Rendite nach  |   |
|--|--|---|--|--|--|--|------------------------------|--|--|---|---|
|  |  |   |  |  |  |  |                              |  |  | ISMA  | B/F   |
| Euro<br>Euro   | 200.000<br>200.000   | endlos<br>endlos  | 29.JD<br>29.JD   | A3K325<br>A3KPQ9   | XS2456432413<br>XS2332245377   | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)<br>3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)   |                              | 87,44G-7,23G<br>78,59G-8,341G  | 87,55 G<br>78,739 G  |   |   |
| US\$   | 1.000  | 05.04.27  | 05.AO  | A3K4A7   | USU20256AB66   | <b>Corebridge Financial Inc.<br/>Registered Notes</b><br>3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S  |                              | 92,81G-2,91G   | 92,85 G  | 5,68  | 5,68  |
| sfrs   | 5.000  | 11.10.27  | 11.10.   | A3K9L5   | CH1214797164   | <b>Cornèr Bank SA<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)   |                              | 99,6G-9,65G  | 99,65 G  | 2,33  | 2,33  |
| US\$   | 1.000  | 15.11.79  | 15.MN  | A2SAR6   | US219350BQ76   | <b>Corning Inc.<br/>Registered Notes</b><br>5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)   |                              | 87,532G-7,971G   | 88,97 G  | 6,32  | 6,32  |
| Euro<br>Euro<br>sfrs<br>sfrs<br>Euro<br>Euro<br>Euro<br>Euro<br>sfrs<br>Euro | 1.000<br>1.000<br>5.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000 | <b>13.06.23</b><br>13.02.25<br>16.09.24<br>07.09.23<br>03.06.25<br>30.01.24<br>20.11.26<br>24.02.27<br>04.02.26 | 13.06.<br>13.02.<br>16.09.<br>07.09.<br>03.06.<br>30.01.<br>20.11.<br>24.02.<br>04.02. | A191Z3<br>A19WBF<br>A1VM5M<br>A1Z5CM<br>A28X33<br>A2RW3F<br>A2SANG<br>A3K1GS<br>A3KLA2 | XS1837142790<br>XS1770927629<br>CH0315955903<br>CH0292086193<br>XS2182121827<br>XS1943474483<br>XS2081543204<br>CH1151526238<br>XS2296027217 | <b>Corporación Andina de Fomento<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)<br>1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)<br>0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)<br>0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23)<br>1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)<br>0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24)<br>0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)<br>0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)<br>0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) |                              | 99,22G-9,23G<br>94,17G-4,23G<br>97,01G-7,15G<br>98,88G-8,89G<br>94,13G-4,19G<br>96,96G-6,95G<br>87,96G-7,96G<br>91,54G-1,71G<br>88,93G-8,94G | 99,21 G<br>94,26 G<br>97,05 G<br>98,84 G<br>94,14 G<br>96,95 G<br>87,96 G<br>91,59 G<br>89,4 G | 1,5<br>2,39<br>0,63<br>0,91<br>3,41<br>1,29<br>1,42<br>0,98<br>0,56 | 1,5<br>2,39<br>0,63<br>0,91<br>3,41<br>1,29<br>1,42<br>0,98<br>0,56 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 23.09.25<br><b>12.05.23</b><br>23.11.23<br>08.02.27<br>26.10.24<br>01.04.26                                     | 23.MS<br>12.MN<br>23.MN<br>08.FA<br>26.AO<br>01.AO                                     | A282UH<br>A28W7V<br>A2RUPZ<br>A3K11A<br>A3KX2C<br>A3LDHR                               | US219868CD67<br>US219868CC84<br>US219868CA29<br>US219868CF16<br>US219868CE41<br>US219868CG98   | <b>Corporación Andina de Fomento<br/>Registered Notes</b><br>1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)<br>2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)<br>3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)<br>2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)<br>1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)<br>4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)  |                              | 91,08G-1,14G<br>99,32G-9,31G<br>98,502G-8,507G<br>89,1G-9,14G<br>93,1G-3,11G<br>98,49G-8,49G   | 91,86 G<br>99,31 G<br>98,499 G<br>89,05 G<br>93,06 G<br>98,49 G                                | 3,54<br>4,75<br>5,9<br>5,04<br>2,67<br>5,35                         | 3,54<br>4,75<br>5,85<br>5,04<br>2,67<br>5,35                        |
| Euro   | 1.000  | 09.07.24  | 09.07.   | A1ZLUU   | XS1084942470   | <b>Corporación Nacional del Cobre de Chile<br/>Registered Notes</b><br>2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S  |                              | 97,42G-7,45G   | 97,42 G  | 4,19  | 4,17  |
| US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000   | 18.05.24<br>20.04.32<br>20.06.27<br>20.04.30  | 18.MN<br>20.AO<br>20.JD<br>20.AO   | A19HJ8<br>A28WE0<br>A28WEY<br>A28WEZ   | US22160KAL98<br>US22160KAQ85<br>US22160KAN54<br>US22160KAP03   | <b>Costco Wholesale Corp.<br/>Registered Notes</b><br>2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)<br>1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)<br>1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)<br>1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)  |                              | 97,19G-7,208G<br>78,51G-8,86G<br>87,42G-7,48G<br>81,52G-1,59G  | 97,178 G<br>78,56 G<br>87,37 G<br>81,62 G  | 5,18<br>4,4<br>3,13<br>3,9  | 5,16<br>4,4<br>3,13<br>3,9  |
| Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000   | 22.03.48(46)<br>30.01.32<br>17.10.31(29)<br>17.10.40(38)  | 22.03.<br>30.01.<br>17.10.<br>17.10.   | A19X8Y<br>A285ZJ<br>A2R9D1<br>A2R9D3   | XS1796266754<br>XS2264871828<br>XS2064786754<br>XS2064786911   | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S<br>4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S<br>5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S<br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S   |                              | 69,27G-8,72G<br>76,03G-5,77G<br>82,77G-2,62G<br>73,74G-3,27G   | 69,35 G<br>75,97 G<br>82,77 G<br>73,7 G  | 10,09<br>8,92<br>8,82<br>10,19                                      | 10,09<br>8,92<br>8,81<br>10,18                                      |
| US\$<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 15.04.26<br>15.04.26<br>15.04.26  | 15.AO<br>15.AO<br>15.AO  | A19YVF<br>A19YVH<br>A3KSPG   | USU2203CAA90<br>XS1801788305<br>XS2354326410   | <b>Coty Inc.<br/>Registered Notes</b><br>6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S<br>4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S<br>3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 97,812G-7,44G<br>96,97G-6,875G<br>95,24G-4,952G  | 97,661 G<br>97,005 G<br>95,41 G  | 7,56<br>5,94<br>5,73  | 7,55<br>5,93<br>5,72  |
| US\$   | 1.000  | 15.01.29  | 15.JJ  | A3K85G   | USU2203CAG60   | <b>Coty Inc.<br/>Senior Secured Notes</b><br>4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S   |                              | 88,345G-8,345G   | 88,49 G  | 7,34  | 7,34  |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b>     |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 08.06.26                  | 08.06.      | A182LR                 | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)            |                              | 91,13G-1,21G                                   | 91,13 G                     | 0,82         | 0,82 |
| Euro  | 1.000                  | <b>25.05.23</b>           | 25.05.      | A19094                 | XS1825405878 | 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)            |                              | 99,374G-9,372G                                 | 99,371 G                    | 0,25         | 0,25 |
| Euro  | 1.000                  | 10.04.24                  | 10.04.      | A19FWB                 | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)            |                              | 96,4G-6,43G                                    | 96,323 G                    | 0,26         | 0,26 |
| Euro  | 1.000                  | 24.01.28                  | 24.01.      | A19U8R                 | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)            | S s                          | 89,245G-9,32G                                  | 89,265 G                    | 1,68         | 1,68 |
| Euro  | 1.000                  | 27.03.25                  | 27.03.      | A19YEN                 | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)            |                              | 93,97G-4,035G                                  | 93,98 G                     | 0,79         | 0,79 |
| Euro  | 1.000                  | 09.06.25                  | 09.06.      | A1Z2RS                 | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)            |                              | 94,278G-4,346G                                 | 94,281 G                    | 1,58         | 1,58 |
| Euro  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG6J                 | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)            |                              | 98,05G-8,09G                                   | 98,1 G                      | 3,44         | 3,44 |
| Euro  | 1.000                  | 20.01.31                  | 20.01.      | A287SB                 | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31)                    |                              | 78,504G-8,6G                                   | 78,53 G                     | 3,09         |      |
| Euro  | 1.000                  | 21.01.30                  | 21.01.      | A28SCJ                 | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)             |                              | 81,372G-1,43G                                  | 81,395 G                    | 0,12         | 0,12 |
| £   | 1.000                  | 22.07.27                  | 22.07.      | A28SYN                 | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)            |                              | 86,34G-6,39G                                   | 86,26 G                     | 1,73         | 1,73 |
| Euro  | 1.000                  | 09.04.27                  | 09.04.      | A28VSS                 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27)                    |                              | 88,31G-8,31G                                   | 88,31 G                     | 3,06         |      |
| US\$  | 1.000                  | <b>10.06.23</b>           | 10.JD       | A28YBZ                 | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)            |                              | 98,59G-8,59G                                   | 98,58 G                     | 0,51         | 0,51 |
| Euro  | 1.000                  | 10.04.26                  | 10.04.      | A2R0G9                 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                    |                              | 90,45G-0,543G                                  | 90,451 G                    | 3,23         |      |
| Euro  | 1.000                  | 30.01.29                  | 30.01.      | A2RW26                 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)            |                              | 86,66G-6,745G                                  | 86,687 G                    | 1,44         | 1,44 |
| nkr   | 10.000                 | 26.02.24                  | 26.02.      | A2RX7V                 | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)            | S s                          | 97,883G-7,898G                                 | 97,87 G                     | 3,27         | 3,27 |
| Euro  | 1.000                  | 19.01.32                  | 19.01.      | A3K06K                 | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)              |                              | 77,941G-8,009G                                 | 77,988 G                    | 0,64         | 0,64 |
| Euro  | 1.000                  | 10.03.27                  | 10.03.      | A3K24M                 | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)            |                              | 88,585G-8,66G                                  | 88,585 G                    | 0,28         | 0,28 |
| Euro  | 1.000                  | 13.04.29                  | 13.04.      | A3K4H6                 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)                |                              | 88,37G-8,437G                                  | 88,382 G                    | 2,24         | 2,24 |
| US\$  | 1.000                  | 16.06.25                  | 16.JD       | A3K6NZ                 | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)                |                              | 96,25G-6,26G                                   | 96,2 G                      | 4,78         | 4,77 |
| £   | 1.000                  | 15.12.25                  | 15.12.      | A3KM9F                 | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)            |                              | 89,76G-9,81G                                   | 89,75 G                     | 0,83         | 0,83 |
| Euro  | 1.000                  | 15.04.28                  | 15.04.      | A3KPLF                 | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28)                    |                              | 85,27G-5,36G                                   | 85,285 G                    | 3,13         |      |
| US\$  | 1.000                  | 22.09.26                  | 22.MS       | A3KWHZ                 | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)            |                              | 88,06G-8,16G                                   | 88,08 G                     | 1,98         | 1,98 |
| £   | 1.000                  | 16.03.26                  | 16.03.      | A3LCWM                 | XS2574080789 | 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)            |                              | 99,83G-9,9G                                    | 99,87 G                     | 4,28         | 4,28 |
| Euro  | 1.000                  | 17.01.33                  | 17.01.      | A3LCXW                 | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)            |                              | 97,36G-7,44G                                   | 97,4 G                      | 3,18         | 3,18 |
| US\$  | 1.000                  | 26.01.28                  | 26.JJ       | A3LDKK                 | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)            |                              | 96,94G-7,05G                                   | 96,99 G                     | 4,34         | 4,34 |
| <b>Council of Europe Development Bank (CEB)<br/>Registered Notes</b>        |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| US\$  | 1.000                  | 20.10.23                  | 20.AO       | A2832R                 | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)                        |                              | 96,82G-6,82G                                   | 96,8 G                      | 0,52         | 0,52 |
| US\$  | 1.000                  | 27.02.25                  | 27.FA       | A28T95                 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)                        |                              | 93,51G-3,54G                                   | 93,48 G                     | 2,92         | 2,92 |
| US\$  | 1.000                  | 27.02.24                  | 27.FA       | A2RYJH                 | US222213AS92 | 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)                        |                              | 97,37G-7,36G                                   | 97,34 G                     | 5,07         | 5,07 |
| kann.\$   | 1.000                  | 21.10.24                  | 21.AO       | A3KYA7                 | US222213AZ36 | 1%, v. 21.10.21(24), CD-Notes 2021(24)                            |                              | 93,879G-3,899G                                 | 93,888 G                    | 2,12         | 2,12 |
| <b>Coventry Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 07.12.26                  | 07.12.      | A3K9KE                 | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)           |                              | 96,05G-6,14G                                   | 96,09 G                     | 3,73         | 3,73 |
| Euro  | 1.000                  | 07.07.28                  | 07.07.      | A3KTRV                 | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)            |                              | 82,56G-2,63G                                   | 82,58 G                     | 0,02         | 0,02 |
| <b>Covestro AG<br/>Medium - Term Notes</b>                                  |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)            |                              | 97,516G-7,585G                                 | 97,545 G                    | 3,33         | 3,33 |
| Euro  | 100.000                | 15.11.28                  | 15.11.      | A30VQX                 | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)                 |                              | 101,085G-1,14G                                 | 101,11 G                    | 4,52         | 4,51 |
| Euro  | 1.000                  | 03.02.26                  | 03.02.      | A3E44L                 | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)            |                              | 92,15G-2,42G                                   | 92,27 G                     | 1,89         | 1,89 |
| Euro  | 1.000                  | 12.06.30                  | 12.06.      | A3E44M                 | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)            |                              | 83,02G-3,08G                                   | 83,01 G                     | 3,27         | 3,27 |
| <b>Covivio Hotels S.C.A.<br/>Obligations</b>                                |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 100.000                | 24.09.25                  | 24.09.      | A2RR3D                 | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)                      |                              | 93,8G-4,368G                                   | 93,79 G                     | 3,94         | 3,94 |
| Euro  | 100.000                | 27.07.29                  | 27.07.      | A3KUFV                 | FR0014004Q15 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)                          |                              | 78,5G-8,645G                                   | 78,411 G                    | 2,52         | 2,52 |
| <b>Covivio S.A.<br/>Obligations</b>   |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 100.000                | 23.06.30                  | 23.06.      | A28YYC                 | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)                      |                              | 85,87G-5,97G                                   | 85,75 G                     | 3,73         | 3,73 |
| Euro  | 100.000                | 17.09.31                  | 17.09.      | A2R7TR                 | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)                      |                              | 80,09G-0,16G                                   | 80,03 G                     | 2,79         | 2,79 |
| <b>Covivio S.A.<br/>Senior Notes</b>  |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)                     |                              | 94,055G-4,185G                                 | 94,045 G                    | 3,82         | 3,81 |
| Euro  | 1.000                  | 17.10.24                  | 17.10.      | A19QNE                 | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)                     |                              | 95,9G-5,96G                                    | 95,9 G                      | 3,37         | 3,37 |
| Euro  | 1.000                  | 20.02.28                  | 20.02.      | A19WHX                 | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)                     |                              | 92,65G-2,75G                                   | 92,62 G                     | 4,01         | 4,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | A2875F                 | XS2290544068 | <b>CPI PROPERTY GROUP S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S<br>1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)   | S s                          | 58,93G-9,01G                                   | 58,9 G                      | 5,07         | 5,07 |
| Euro                  | 1.000                  | 23.04.27                  | 23.04.      | A2R9LM                 | XS2069407786 |  |                              | 75,66G-5,705G                                  | 75,695 G                    | 4,22         | 4,22 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A3K00J                 | XS2432162654 |  |                              | 64,605G-4,68G                                  | 64,585 G                    | 5,39         | 5,39 |
| Euro                  | 1.000                  | endlos                    | 16.11.      | A282HM                 | XS2231191748 | <b>CPI PROPERTY GROUP S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)<br>4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)   | S s                          | 49,85G-9,815G                                  | 50,12 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 27.07.      | A28770                 | XS2290533020 |  |                              | 48,679G-7,685G                                 | 48,674 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 16.10.      | A2R0WJ                 | XS1982704824 |  |                              | 49,18G-8,31G                                   | 48,6 G                      |              |      |
| Euro                  | 1.000                  | 20.06.24                  | 20.06.      | A19KAS                 | XS1633248148 | <b>CPPIB Capital Inc.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S<br>0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)<br>0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)   |                              | 95,964G-5,984G                                 | 95,86 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 15.07.49                  | 15.07.      | A2R43U                 | XS2027438899 |  |                              | 55,21G-5,06G                                   | 55,27 G                     | 2,7          | 2,7  |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RW87                 | XS1945965611 |  |                              | 86,56G-6,66G                                   | 86,59 G                     | 2,02         | 2,02 |
| Euro                  | 100.000                | 27.09.48                  | 27.09.      | A186S7                 | FR0013203734 | <b>Crédit Agricole Assurances S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)<br>2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)  |                              | 98,06G-7,74G                                   | 98,06 G                     | 4,91         | 4,9  |
| Euro                  | 100.000                | 29.01.48                  | 29.01.      | A19VDW                 | FR0013312154 |  |                              | 88,51G-8,13G                                   | 88,5 G                      | 3,33         | 3,33 |
| Euro                  | 100.000                | 17.07.30                  | 17.07.      | A28ZVD                 | FR0013523602 | <b>Crédit Agricole Assurances S.A.</b><br><b>Subordinated Notes</b><br>2%, v. 17.07.20(30), EO-Notes 2020(30)<br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)   |                              | 81,13G-1,22G                                   | 81,08 G                     | 4,85         | 4,85 |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | A3KW06                 | FR0014005RZ4 |  |                              | 75,78G-5,85G                                   | 75,75 G                     | 3,93         | 3,93 |
| Euro                  | 100.000                | endlos                    | 14.10.      | A1ZQ4L                 | FR0012222297 | <b>Crédit Agricole Assurances S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)<br>4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)  |                              | 97,52G-7,48G                                   | 97,52 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 13.01.      | A1ZUTR                 | FR0012444750 |  |                              | 97,25G-7,07G                                   | 97,41 G                     |              |      |
| Euro                  | 100.000                | 23.02.24                  | 23.02.      | A189DR                 | FR0013219573 | <b>Crédit Agricole Home Loan SFH OHM</b><br>0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24)<br>0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23)<br>0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23)<br>0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)<br>1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)<br>1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)<br>0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)<br>0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)<br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)<br>0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)<br>0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)<br>0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)<br>1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)<br>0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)<br>0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | S s                          | 96,859G-6,896G                                 | 96,861 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 11.09.23                  | 11.09.      | A18VPK                 | FR0013066743 |  |                              | 98,616G-8,608G                                 | 98,609 G                    | 1,26         | 1,26 |
| Euro                  | 100.000                | <b>24.03.23</b>           | 24.03.      | A18ZDT                 | FR0013141066 |  |                              | 99,84G-9,84G                                   | 99,83 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 11.08.28                  | 11.08.      | A193AB                 | FR0013348802 |  |                              | 87,685G-7,74G                                  | 87,675 G                    | 1,98         | 1,98 |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19CL7                 | FR0013235025 |  |                              | 93,871G-3,94G                                  | 93,88 G                     | 1,06         | 1,06 |
| Euro                  | 100.000                | 03.02.32                  | 03.02.      | A19CL8                 | FR0013234986 |  |                              | 84,744G-4,794G                                 | 84,76 G                     | 3,24         | 3,24 |
| Euro                  | 100.000                | 03.02.37                  | 03.02.      | A19CL9                 | FR0013235132 |  |                              | 78,54G-8,48G                                   | 78,55 G                     | 3,47         | 3,47 |
| Euro                  | 100.000                | 05.05.27                  | 05.05.      | A19GT9                 | FR0013254273 |  |                              | 89,731G-9,801G                                 | 89,725 G                    | 1,66         | 1,66 |
| Euro                  | 100.000                | 30.09.24                  | 30.09.      | A19KF2                 | FR0013263951 |  |                              | 95,159G-5,204G                                 | 95,163 G                    | 0,79         | 0,79 |
| sfrs                  | 5.000                  | 08.12.25                  | 08.12.      | A19W6N                 | CH0401956880 |  |                              | 95,7G-5,63G                                    | 95,71 G                     | 0,52         | 0,52 |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 |  |                              | 101,015G-1,135G                                | 101,079 G                   | 3,49         | 3,48 |
| sfrs                  | 5.000                  | 16.03.27                  | 16.03.      | A1ZX14                 | CH0255893072 |  |                              | 94,3G-4,3G                                     | 94,25 G                     | 1,06         | 1,06 |
| Euro                  | 100.000                | 03.11.31                  | 03.11.      | A28T8W                 | FR0013487071 |  |                              | 75,12G-5,15G                                   | 75,11 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 06.05.34                  | 06.05.      | A2R1KF                 | FR0013417334 |  |                              | 76,678G-6,694G                                 | 76,7 G                      | 2,26         | 2,26 |
| Euro                  | 100.000                | 28.09.38                  | 28.09.      | A2R3CN                 | FR0013368388 |  |                              | 76,693G-6,639G                                 | 76,705 G                    | 3,46         | 3,46 |
| sfrs                  | 5.000                  | 24.10.29                  | 24.10.      | A2RZNV                 | CH0472691416 |  |                              | 88,74G-8,79G                                   | 88,755 G                    | 0,56         | 0,56 |
| Euro                  | 100.000                | 06.12.29                  | 06.12.      | A2SA6T                 | FR0013465010 |  |                              | 80,223G-0,27G                                  | 80,219 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 31.05.30                  | 31.05.      | A3K55D                 | FR001400A071 | 88,91G-8,97G   | 88,92 G                      | 3,36   | 3,36                        |              |      |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A3K8VJ                 | FR001400CGA2 | 92,48G-2,545G  | 92,518 G                     | 3,36   | 3,36                        |              |      |
| Euro                  | 100.000                | 12.04.28                  | 12.04.      | A3KTQU                 | FR0014004EJ9 | 83,97G-4,02G   | 83,96 G                      | 0,02   | 0,02                        |              |      |
| Euro                  | 100.000                | 23.06.28                  | 23.06.      | A3LBJ3                 | FR001400E1P5 | 97,649G-7,712G   | 97,635 G                     | 3,35   | 3,35                        |              |      |
| Euro                  | 100.000                | 30.09.24                  | 30.09.      | A187HN                 | IT0005216624 | <b>Credit Agricole Italia S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24)<br>1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)<br>1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)<br>1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)  |                              | 94,645G-4,715G                                 | 94,665 G                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 30.09.31                  | 30.09.      | A187HP                 | IT0005216616 |  |                              | 81,01G-1,05G                                   | 81,02 G                     | 2,46         | 2,46 |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A19EUY                 | IT0005246415 |  |                              | 89,465G-9,495G                                 | 89,435 G                    | 3,57         | 3,57 |
| Euro                  | 100.000                | 21.03.25                  | 21.03.      | A19EUZ                 | IT0005246407 |  |                              | 94,885G-4,935G                                 | 94,885 G                    | 2,34         | 2,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach   |          |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|----------------|----------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA           | B/F      |      |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A28R5C                 | IT0005397028 | <b>Credit Agricole Italia S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)<br>1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)<br>1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)<br>0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)  | S s                          | 85,12G-5,17G   | 85,1 G                      | 0,59           | 0,59     |      |
| Euro                  | 100.000                | 17.01.45                  | 17.01.      | A28R5D                 | IT0005397036 |  |                              | 58,68G-8,52G   | 58,72 G                     | 3,41           | 3,41     |      |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A2RZL0                 | IT0005366288 |  |                              | 90,21G-0,28G   | 90,2 G                      | 2,19           | 2,19     |      |
| Euro                  | 100.000                | 20.01.32                  | 20.01.      | A3K06Y                 | IT0005481046 |  |                              | 74,45G-4,48G   | 74,45 G                     | 1,01           | 1,01     |      |
|                       |                        |                           |             |                        |              |  |                              |  |                             |                |          |      |
| sfrs                  | 5.000                  | 28.07.28                  | 28.JJ       | A3K10P                 | CH1160382896 | <b>Crédit Agricole next bank (Suisse) S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)<br>0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)  |                              | 89,69G-9,73G   | 89,7 G                      | 0,49           | 0,49     |      |
| sfrs                  | 5.000                  | 24.09.31                  | 24.09.      | A3KVS8                 | CH1132966297 |  |                              | 82,02G-2,07G   | 82,03 G                     | 0,07           | 0,07     |      |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A188CT                 | FR0013215688 | <b>Crédit Agricole Public Sector SCF<br/>OFM</b><br>0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)<br>0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)<br>0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)<br>1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23)<br>0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)<br>0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)<br>0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)   |                              | 89,385G-9,475G   | 89,355 G                    | 0,56           | 0,56     |      |
| Euro                  | 100.000                | 10.10.25                  | 10.10.      | A195HM                 | FR0013358199 |  |                              | 92,57G-2,69G   | 92,57 G                     | 1,08           | 1,08     |      |
| Euro                  | 1.000                  | 02.08.27                  | 02.08.      | A19K8D                 | FR0013267473 |  |                              | 90,1G-0,1G   | 90,1 G                      | 1,93           | 1,93     |      |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A1HLTA                 | FR0011508332 |  |                              | 99,712G-9,72G  | 99,714 G                    | 2,85           | 2,82     |      |
| Euro                  | 100.000                | 13.09.28                  | 13.09.      | A2R7JH                 | FR0013446598 |  |                              | 83,26G-3,33G   | 83,252 G                    | 0,02           | 0,02     |      |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A2RZUL                 | FR0013411600 |  |                              | 85,155G-5,211G   | 85,145 G                    | 1,46           | 1,46     |      |
| Euro                  | 100.000                | 08.12.31                  | 08.12.      | A3KZMN                 | FR0014006WB3 |  |                              | 75,94G-6G  | 75,96 G                     | 0,33           | 0,33     |      |
|                       |                        |                           |             |                        |              |  |                              |  |                             |                |          |      |
| Euro                  | 100.000                | 06.03.23                  | 06.MJSD     | A19W9R                 | XS1787278008 | <b>Crédit Agricole S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,5750000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)<br>5,8355699999999997%, zinsv. v. 24.01.23-23.04.23, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S<br>1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)<br>4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26)<br>0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)<br>5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) |                              | 100G-0G  | 100 G                       | 2,59           | 2,56     |      |
| US\$                  | 1.000                  | 24.04.23                  | 24.JAJO     | A19ZTU                 | US22536PAF80 |  |                              | 100,08G-0,11G  | 100,11 G                    | 5,26           | 5,14     |      |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A28V9M                 | FR0013508512 |  |                              | 93,5G-3,54G  | 93,51 G                     | 2,12           | 2,12     |      |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A3K0XA                 | FR0014007ML1 |  |                              | 86,88G-6,923G  | 86,92 G                     | 1,44           | 1,44     |      |
| Euro                  | 100.000                | 22.04.27                  | 22.04.      | A3K4NX                 | FR0014009UH8 |  |                              | 92,775G-2,845G   | 92,805 G                    | 3,76           | 3,76     |      |
| Euro                  | 100.000                | 12.10.26                  | 12.10.      | A3K986                 | FR001400DJO0 |  |                              | 99,415G-9,47G  | 99,56 G                     | 4,15           | 4,15     |      |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3KWH0                 | FR0014005114 |  |                              | 81,48G-1,39G   | 81,47 G                     | 1,23           | 1,23     |      |
| £                     | 100.000                | 29.11.27                  | 29.11.      | A3LBTF                 | FR001400E920 |  |                              | 99,93G-9,93G   | 99,98 G                     | 5,76           | 5,75     |      |
|                       |                        |                           |             |                        |              |  |                              |  |                             |                |          |      |
| Euro                  | 100.000                | 14.04.26                  | 14.04.      | A18Z7J                 | XS1395021089 |  |                              | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)<br>1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)<br>1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)<br>1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)<br>0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)<br>4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)<br>1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)<br>3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S<br>5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)<br>3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)<br>3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)<br>0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23)<br>0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)<br>0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)<br>0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)<br>1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)<br>0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)<br>0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)<br>0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)<br>0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23)<br>1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)<br>1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)<br>0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) |                             | 92,845G-2,885G | 92,855 G | 2,66 |
| Euro                  | 100.000                | 20.12.26                  | 20.12.      | A19AW2                 | XS1538284230 | 92,345G-2,385G   | 92,495 G                     |  |                             | 4,04           | 4,04     |      |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A19BQC                 | XS1550135831 | 96,02G-6,03G   | 96,03 G                      |  |                             | 2,07           | 2,07     |      |
| Euro                  | 100.000                | 03.05.27                  | 03.05.      | A19GVQ                 | XS1605365193 | 90,65G-0,715G  | 90,645 G                     |  |                             | 2,99           | 2,99     |      |
| sfrs                  | 5.000                  | 12.07.24                  | 12.07.      | A19K17                 | CH0370634666 | 97,478G-7,5G   | 97,485 G                     |  |                             | 1,28           | 1,28     |      |
| A\$                   | 2.000                  | 06.07.27                  | 06.JJ       | A19K2D                 | XS1641479750 | 93,43G-3,39G   | 93,48 G                      |  |                             | 6,24           | 6,23     |      |
| Euro                  | 100.000                | 13.03.25                  | 13.03.      | A19XN6                 | XS1790990474 | 95,325G-5,42G  | 95,42 G                      |  |                             | 2,84           | 2,84     |      |
| US\$                  | 1.000                  | 24.04.23                  | 24.AO       | A19ZTS                 | US22536PAE16 | 99,78G-9,78G   | 99,78 G                      |  |                             | 5,12           | 5,02     |      |
| Euro                  | 100.000                | 18.04.23                  | 18.04.      | A1GPZ8                 | XS0617251995 | 100,33G-0,326G   | 100,331 G                    |  |                             | 2,85           | 2,82     |      |
| Euro                  | 100.000                | 17.07.23                  | 17.07.      | A1HNMJ                 | XS0953564191 | 99,96G-9,97G   | 99,962 G                     |  |                             | 3,17           | 3,14     |      |
| Euro                  | 100.000                | 05.02.26                  | 05.02.      | A1ZC7H                 | XS1028421383 | 98,215G-8,215G   | 98,216 G                     |  |                             | 3,78           | 3,77     |      |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A1ZJLL                 | XS1069521083 | 98,437G-8,446G   | 98,7 G                       |  |                             | 3,67           | 3,66     |      |
| sfrs                  | 5.000                  | 15.09.23                  | 15.09.      | A1ZX22                 | CH0262883363 | 99,08G-9,09G   | 99,08 G                      |  |                             | 1,26           | 1,26     |      |
| Euro                  | 100.000                | 09.12.27                  | 09.12.      | A2855X                 | FR0014000Y93 | 83,82G-3,87G   | 83,72 G                      |  |                             | 0,3            | 0,3      |      |
| sfrs                  | 5.000                  | 27.07.28                  | 27.07.      | A28R05                 | CH0517825284 | 87,87G-7,94G   | 87,89 G                      |  |                             | 0,29           | 0,29     |      |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | A28R13                 | XS2099546488 | 75,825G-5,789G   | 75,57 G                      |  |                             | 2,31           | 2,31     |      |
| Euro                  | 100.000                | 03.07.29                  | 03.07.      | A2R2RP                 | FR0013421815 | 84,225G-4,31G  | 84,19 G                      |  |                             | 2,35           | 2,35     |      |
| Euro                  | 100.000                | 24.06.24                  | 24.06.      | A2R30Z                 | XS2016807864 | 95,801G-5,858G   | 95,73 G                      |  |                             | 1,04           | 1,04     |      |
| sfrs                  | 5.000                  | 10.10.29                  | 10.10.      | A2R8P8                 | CH0498589024 | 85,5G-5,545G   | 85,68 G                      |  |                             | 0,58           | 0,58     |      |
| Euro                  | 100.000                | 21.10.25                  | 21.10.      | A2R9EH                 | XS2067135421 | 91,96G-1,96G   | 91,97 G                      |  |                             | 0,81           | 0,81     |      |
| Euro                  | 100.000                | 05.12.23                  | 05.12.      | A2RU7M                 | FR0013385515 | 97,955G-7,958G   | 97,95 G                      |  |                             | 1,53           | 1,53     |      |
| Euro                  | 100.000                | 05.03.29                  | 05.03.      | A2RYPL                 | XS1958307461 | 87,275G-7,215G   | 87,355 G                     |  |                             | 3,94           | 3,94     |      |
| Euro                  | 100.000                | 12.07.32                  | 12.07.      | A3K0XB                 | FR0014007MK3 | 77,06G-7,023G  | 77,11 G                      |  |                             | 2,9            | 2,9      |      |
| sfrs                  | 5.000                  | 18.01.30                  | 18.01.      | A3K1JW                 | CH1154887116 | 85,685G-5,725G   | 85,825 G                     |  |                             | 0,96           | 0,96     |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 24.02.29                  | 24.02.      | A3K2PQ                 | FR0014008MT2 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)   |                              | 86,02G-6,091G                                  | 86,01 G                     | 2,61         | 2,61 |
| Euro                  | 100.000                | 18.09.25                  | 18.09.      | A3K3EW                 | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)   |                              | 93,96G-3,97G                                   | 93,966 G                    | 2,12         | 2,12 |
| sfrs                  | 5.000                  | 01.07.27                  | 01.07.      | A3K44R                 | CH1187520460 | 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27)   |                              | 95,72G-5,72G                                   | 95,845 G                    | 2,51         | 2,51 |
| Euro                  | 100.000                | 22.04.34                  | 22.04.      | A3K4NY                 | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)   |                              | 85,25G-5,22G                                   | 85,06 G                     | 4,18         | 4,18 |
| Euro                  | 100.000                | 29.08.29                  | 29.08.      | A3K8UE                 | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)   |                              | 91,96G-2,025G                                  | 91,945 G                    | 3,91         | 3,91 |
| sfrs                  | 5.000                  | 10.03.31                  | 10.03.      | A3KMDW                 | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)   |                              | 82,1G-2,2G                                     | 82,97 G                     | 0,61         | 0,61 |
| Euro                  | 100.000                | 20.04.28                  | 20.04.      | A3KPN2                 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)   |                              | 82,78G-2,61G                                   | 82,78 G                     | 0,9          | 0,9  |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.      | A3K3VA                 | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)  |                              | 86,32G-6,36G                                   | 86,33 G                     | 0,49         | 0,49 |
| sfrs                  | 5.000                  | 28.04.28                  | 28.04.      | A3KXN3                 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)  |                              | 88,215G-8,25G                                  | 88,405 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 28.07.27                  | 28.07.      | A3LBN7                 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)  |                              | 98,185G-8,26G                                  | 98,175 G                    | 3,81         | 3,8  |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A3LBN8                 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)  |                              | 97,962G-7,947G                                 | 97,937 G                    | 4,1          | 4,1  |
| sfrs                  | 5.000                  | 07.12.27                  | 07.12.      | A3LBUN                 | CH1231312690 | 2,1899999999999999%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27)   |                              | 98,92G-8,97G                                   | 98,94 G                     | 2,42         | 2,42 |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | A3LC1T                 | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)   |                              | 99,52G-9,6G                                    | 99,54 G                     | 4,05         | 4,05 |
| US\$                  | 1.000                  | 17.03.25                  | 17.MS       | A1ZYL3                 | USF2R125AC99 | <b>Crédit Agricole S.A.<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S  |                              | 96,5G-6,27G                                    | 96,25 G                     | 6,43         | 6,42 |
| US\$                  | 1.000                  | 14.01.30                  | 14.JJ       | A28R8G                 | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S   |                              | 84,2G-4,28G                                    | 84,44 G                     | 6,17         | 6,17 |
| Euro                  | 1                      | 21.02.24                  | 21.FMAN     | A1ZJVC                 | FR0011659366 | <b>Crédit Agricole S.A.<br/>Senior Notes</b><br>3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)  |                              | 98,49G-8,59G                                   | 98,49 G                     | 4,57         | 4,57 |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A1ZYLA                 | XS1204154410 | <b>Crédit Agricole S.A.<br/>Subordinated Bonds</b><br>2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)   |                              | 93,17G-3,26G                                   | 93,14 G                     | 4,47         | 4,47 |
| Euro                  | 100.000                | 05.06.30                  | 05.06.      | A28X5L                 | FR0013516184 | <b>Crédit Agricole S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) |                              | 92,39G-2,42G                                   | 92,45 G                     | 2,79         | 2,79 |
| Euro                  | 100.000                | endlos                    | 23.MJSD     | A3LCK9                 | FR001400F067 | 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)  |                              | 100,63G-0,84G                                  | 100,64 G                    |              |      |
| Euro                  | 1                      | 27.01.26                  | 27.JAJO     | A18WSW                 | FR0013076353 | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b><br>2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)                                  |                              | 95,85G-5,86G                                   | 95,99 G                     | 4,38         | 4,38 |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | A2RZTN                 | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)   |                              | 85,79G-5,8G                                    | 85,86 G                     | 4,56         | 4,56 |
| Euro                  | 1                      | 27.04.26                  | 27.JAJO     | A180WH                 | FR0013134897 | <b>Crédit Agricole S.A.<br/>Subordinated Notes</b><br>v. 27.04.16(26), EO-Obligations 2016(26)   |                              | 95,47G-5,61G                                   | 95,57 G                     | 1,42         |      |
| Euro                  | 1                      | 15.07.25                  | 15.JAJO     | A1Z2RC                 | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)  |                              | 96,25G-6,29G                                   | 96,32 G                     | 4,41         | 4,4  |
| Euro                  | 1                      | 22.12.24                  | 22.MJSD     | A1ZUB5                 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24)   |                              | 97,89G-7,94G                                   | 97,9 G                      | 4,24         | 4,24 |
| US\$                  | 1.000                  | endlos                    | 23.MJSD     | A1ZCKL                 | USF22797RT78 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S                        |                              | 99,53G-9,57G                                   | 99,53 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 23.MJSD     | A283RF                 | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)  |                              | 86,81G-6,76G                                   | 86,96 G                     |              |      |
| Euro                  | 1                      | 21.07.26                  | 21.JAJO     | A184GU                 | FR0013166477 | <b>Crédit Agricole S.A.<br/>Titres Subordonnes Remboursables</b><br>2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26)   |                              | 95,29G-5,34G                                   | 95,29 G                     | 4,35         | 4,34 |
| Euro                  | 1                      | 24.10.26                  | 24.JAJO     | A188CV                 | FR0013192762 | 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26)   |                              | 93,09G-3,18G                                   | 93,11 G                     | 4,39         | 4,39 |
| Euro                  | 1                      | 21.12.25                  | 21.MJSD     | A18WFE                 | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25)  |                              | 96,6G-6,64G                                    | 96,6 G                      | 4,34         | 4,33 |
| Euro                  | 1.000                  | 22.12.26                  | 22.MJSD     | A19A7A                 | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)  |                              | 93,82G-3,92G                                   | 93,82 G                     | 4,3          | 4,29 |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SW4                 | FR0013299468 | <b>Crédit Logement<br/>Subordinated Floating Rate Notes</b><br>1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29)              |                              | 92,98G-2,97G                                   | 92,97 G                     | 2,49         | 2,49 |
| Euro                  | 100.000                | 15.02.34                  | 15.02.      | A3KYV1                 | FR0014006IG1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)   |                              | 80,79G-0,74G                                   | 80,83 G                     | 2,68         | 2,68 |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A28YCV                 | FR0013517307 | <b>Crédit Mutuel Arkéa<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)                |                              | 85,75G-5,66G                                   | 85,74 G                     | 2,89         | 2,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A284E9                 | FR00140007B4 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)  |                              | 89,16G-9,22G                                   | 89,16 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 07.05.27                  | 07.05.      | A28WV8                 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)   |                              | 88,095G-8,065G                                 | 87,905 G                    | 1,97         | 1,97 |
| Euro                  | 100.000                | 15.04.26                  | 15.04.      | A2R0K7                 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)   |                              | 92,79G-2,79G                                   | 92,665 G                    | 3,45         | 3,45 |
| Euro                  | 100.000                | 23.05.29                  | 23.05.      | A2R2LC                 | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)   |                              | 84,041G-4,17G                                  | 84,017 G                    | 2,65         | 2,65 |
| Euro                  | 100.000                | 03.10.28                  | 03.10.      | A2R8N4                 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)  |                              | 82,05G-2,11G                                   | 82,03 G                     | 0,91         | 0,91 |
| Euro                  | 100.000                | 05.10.23                  | 05.10.      | A2RSLU                 | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)  |                              | 98,515G-8,525G                                 | 98,525 G                    | 1,77         | 1,77 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A2RWH0                 | FR0013397320 | 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)  | S s                          | 95,51G-5,55G                                   | 95,501 G                    | 2,87         | 2,87 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | A3K014                 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)   |                              | 79,94G-9,895G                                  | 79,898 G                    | 1,88         | 1,88 |
| Euro                  | 100.000                | 11.03.33                  | 11.03.      | A3KM4A                 | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)   |                              | 73,6G-3,63G                                    | 73,6 G                      | 2,35         | 2,35 |
| Euro                  | 100.000                | 25.10.31                  | 25.10.      | A3KX1U                 | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)   |                              | 76,03G-5,92G                                   | 75,96 G                     | 2,3          | 2,3  |
| Euro                  | 100.000                | 01.12.32                  | 01.12.      | A3LBS5                 | FR001400E946 | 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)   |                              | 99,28G-9,521G                                  | 99,52 G                     | 4,31         | 4,31 |
| Euro                  | 100.000                | 31.05.24                  | 31.05.      | A19H8T                 | FR0013258936 | <b>Crédit Mutuel Arkéa<br/>Notes</b><br>1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)   |                              | 96,8G-6,81G                                    | 96,8 G                      | 2,56         | 2,56 |
| Euro                  | 100.000                | 25.10.29                  | 25.10.      | A19Q6K                 | FR0013291556 | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) |                              | 94,42G-4,43G                                   | 94,43 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | endlos                    | 05.JJ       | A0BECW                 | FR0010096826 | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Notes</b><br>3,069%, zinsv. v. 05.01.23-04.07.23, EO-FLR Notes 2004(14/Und.)                                   |                              | 75,46G-5,46G                                   | 75,46 G                     |              |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)  |                              | 95,96G-6,02G                                   | 96,01 G                     | 4,58         | 4,58 |
| Euro                  | 100.000                | 09.02.29                  | 09.02.      | A19CZA                 | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)   |                              | 92,91G-2,92G                                   | 92,92 G                     | 4,9          | 4,9  |
| Euro                  | 100.000                | 11.03.31                  | 11.03.      | A2RYXU                 | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)   |                              | 89,66G-9,66G                                   | 89,63 G                     | 4,96         | 4,96 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A18VHH                 | FR0013065117 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)   |                              | 92,37G-2,45G                                   | 92,38 G                     | 1,88         | 1,88 |
| Euro                  | 100.000                | 10.02.25                  | 10.02.      | A19CWF                 | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)  |                              | 94,418G-4,481G                                 | 94,435 G                    | 1,32         | 1,32 |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A19N0W                 | FR0013282142 | 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)  |                              | 88,917G-8,986G                                 | 88,92 G                     | 1,68         | 1,68 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A19VNN                 | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)  |                              | 92,055G-2,135G                                 | 91,945 G                    | 1,36         | 1,36 |
| Euro                  | 100.000                | 30.04.28                  | 30.04.      | A19Z09                 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)  |                              | 88,864G-8,93G                                  | 88,855 G                    | 2,23         | 2,23 |
| Euro                  | 100.000                | 19.01.24                  | 19.01.      | A1GY7W                 | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)  |                              | 100,62G-0,58G                                  | 100,621 G                   | 3,45         | 3,45 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A1HQQB                 | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)  |                              | 99,604G-9,613G                                 | 99,604 G                    | 3,21         | 3,18 |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A1ZKVP                 | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)  |                              | 97,632G-7,68G                                  | 97,64 G                     | 3,54         | 3,54 |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SHY                 | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)  |                              | 80,23G-0,235G                                  | 80,167 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 30.04.24                  | 30.04.      | A2RW0G                 | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)  |                              | 96,22G-6,27G                                   | 96,23 G                     | 0,52         | 0,52 |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A2RW0H                 | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)  |                              | 87,414G-7,49G                                  | 87,41 G                     | 2,28         | 2,28 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A3K2SP                 | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)  |                              | 89,66G-9,73G                                   | 89,65 G                     | 1,38         | 1,38 |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | A3K2SQ                 | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)  |                              | 80,64G-0,66G                                   | 80,61 G                     | 2,15         | 2,15 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A3K61B                 | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)   |                              | 95,4G-5,46G                                    | 95,39 G                     | 3,39         | 3,38 |
| Euro                  | 100.000                | 06.05.31                  | 06.05.      | A3KQM1                 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)   |                              | 75,86G-5,79G                                   | 75,67 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | A3KT0J                 | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)   |                              | 83,68G-3,74G                                   | 83,67 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 27.01.33                  | 27.01.      | A2871X                 | CH0591979668 | <b>Credit Suisse [Schweiz] AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)                                      |                              | 73,82G-3,82G                                   | 73,82 G                     | 3,11         |      |
| sfrs                  | 5.000                  | 27.01.27                  | 27.01.      | A288B0                 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)  |                              | 89,89G-90,22G                                  | 90,31 G                     | 2,66         |      |
| sfrs                  | 5.000                  | 31.07.25                  | 31.07.      | A28SUL                 | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)   |                              | 93,76G-3,805G                                  | 93,795 G                    | 2,66         |      |
| sfrs                  | 5.000                  | 31.10.30                  | 31.10.      | A28SUR                 | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)   |                              | 79,07G-9,12G                                   | 79,08 G                     | 3,09         |      |
| sfrs                  | 5.000                  | 17.12.24                  | 17.12.      | A28YSE                 | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)   |                              | 95,15G-5,18G                                   | 95,163 G                    | 2,76         |      |
| sfrs                  | 5.000                  | 16.06.28                  | 16.06.      | A28YSF                 | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)   |                              | 87,98G-7,98G                                   | 87,98 G                     | 0,57         | 0,57 |
| sfrs                  | 5.000                  | 16.07.29                  | 16.07.      | A2R4ND                 | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)   |                              | 83,15G-3,195G                                  | 83,295 G                    | 2,92         |      |
| sfrs                  | 5.000                  | 29.06.26                  | 29.06.      | A3K76N                 | CH1194355082 | 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)  |                              | 97,46G-7,515G                                  | 97,605 G                    | 2,66         | 2,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.11.25                  | 26.MN       | A1Z83E                 | XS1280111961 | <b>Credit Suisse AG</b><br><b>Floating Rate Medium -Term Notes</b><br>2,3679999999999999%, zinsv. v. 26.11.22-25.05.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) |                              | 94,37G-4,38G                                   | 94,36 G                     | 4,61         | 4,61 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | A3KVKQ                 | XS2381633150 | 2,984%, zinsv. v. 01.12.22-28.02.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)  |                              | 99,39G-9,44G                                   | 99,4 G                      | 4,14         | 4,1  |
| Euro                  | 1.000                  | <b>07.06.23</b>           | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG</b><br><b>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)  |                              | 99,01G-9,03G                                   | 99,02 G                     | 2,01         | 2,01 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A18ZZ0                 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 88G-8G   | 88 G                        | 3,36         | 3,36 |
| Euro                  | 1.000                  | 19.05.25                  | 19.05.      | A28XCV                 | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)  |                              | 90,52G-0,52G                                   | 90,52 G                     | 0,99         | 0,99 |
| Euro                  | 1.000                  | 05.01.26                  | 05.01.      | A3KRJ2                 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)   |                              | 86,08G-6,08G                                   | 86,07 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 01.09.28                  | 01.09.      | A3KVKR                 | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)   |                              | 74,142G-4,17G                                  | 74,18 G                     | 0,67         | 0,67 |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V21                 | US22550L2C42 | <b>Credit Suisse AG [New York Branch]</b><br><b>Registered Notes</b><br>2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)  |                              | 90,97G-0,89G                                   | 90,95 G                     | 6,41         | 6,41 |
| Euro                  | 1.000                  | 17.07.25                  | 17.07.      | A19LG7                 | CH0343366842 | <b>Credit Suisse Group AG</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)       |                              | 91,326G-1,325G                                 | 91,305 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 16.01.26                  | 16.JAJO     | A287LY                 | CH0591979635 | 3,2879999999999998%, zinsv. v. 16.01.23-16.04.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)  |                              | 90,958G-0,316G                                 | 90,981 G                    | 7,2          | 7,19 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A28R16                 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)  |                              | 76,63G-6,63G                                   | 76,719 G                    | 1,69         | 1,69 |
| Euro                  | 1.000                  | 02.04.26                  | 02.04.      | A28VK2                 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)   |                              | 91,474G-1,43G                                  | 91,54 G                     | 6,38         | 6,37 |
| £                     | 1.000                  | 09.06.28                  | 09.06.      | A28X79                 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)   |                              | 79,49G-9,01G                                   | 79,62 G                     | 5,58         | 5,58 |
| Euro                  | 1.000                  | 24.06.27                  | 24.06.      | A2R30W                 | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)   |                              | 80,63G-0,58G                                   | 80,65 G                     | 2,46         | 2,46 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A3K3KR                 | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)   |                              | 73,322G-3,16G                                  | 73,371 G                    | 6,95         | 6,95 |
| Euro                  | 1.000                  | 13.10.26                  | 13.10.      | A3K3KS                 | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)   |                              | 86,554G-6,611G                                 | 86,68 G                     | 4,86         | 4,86 |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A3LBF3                 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)   |                              | 99,07G-9,63G                                   | 99,195 G                    | 7,83         | 7,83 |
| US\$                  | 1.000                  | 12.06.24                  | 12.MJSD     | A1914G                 | USH3698DBT03 | <b>Credit Suisse Group AG</b><br><b>Floating Rate Notes</b><br>5,9751399999999997%, zinsv. v. 12.12.22-12.03.23, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S       |                              | 97,29G-7,29G                                   | 97,29 G                     | 8,45         | 8,39 |
| US\$                  | 1.000                  | 12.01.29                  | 12.JJ       | A19UPW                 | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S  |                              | 82,61G-2,71G                                   | 82,8 G                      | 7,71         | 7,7  |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A28VLW                 | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S   |                              | 79,86G-9,98G                                   | 80,25 G                     | 7,68         | 7,68 |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A2R7LD                 | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S   |                              | 90,77G-0,58G                                   | 90,61 G                     | 5,65         | 5,65 |
| Euro                  | 1.000                  | 18.01.33                  | 18.01.      | A287LZ                 | CH0591979627 | <b>Credit Suisse Group AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 57,79G-8G                                      | 58,02 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 10.09.29                  | 10.09.      | A2R7HQ                 | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 67,54G-7,48G                                   | 67,62 G                     | 1,92         | 1,92 |
| US\$                  | 1.000                  | <b>09.06.23</b>           | 10.JD       | A189K3                 | US225433AT80 | <b>Credit Suisse Group AG</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)  |                              | 98,86G-8,78G                                   | 98,86 G                     | 7,63         | 7,63 |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1Z13R                 | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)   |                              | 72,54G-3,1G                                    | 73,73 G                     | 7,48         | 7,48 |
| sfrs                  | 5.000                  | endlos                    | 22.09.      | A19EY8                 | CH0360172719 | <b>Credit Suisse Group AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)                     |                              | 87,88G-7,88G                                   | 88,47 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 18.JD       | A1ZKV1                 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S  |                              | 81,655G-1,38G                                  | 81,77 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 11.FA       | A2804N                 | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S  |                              | 68,19G-7,97G                                   | 68,26 G                     |              |      |
| sfrs                  | 5.000                  | endlos                    | 11.11.      | A2R7BK                 | CH0494734384 | 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)  |                              | 75,07G-6,95G                                   | 75 G                        |              |      |
| sfrs                  | 5.000                  | <b>14.04.23</b>           | 14.04.      | A1ZZ71                 | CH0278341224 | <b>Credit Suisse Group AG</b><br><b>Anleihen</b><br>1%, v. 15.04.15(23), SF-Anl. 2015(23)  |                              | 97,18G-7,18G                                   | 97,17 G                     | 2,04         | 2,04 |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3LDD8                 | BE0002913946 | <b>Crelan S.A.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)  |                              | 100,92G-1G                                     | 101,02 G                    | 5,51         | 5,51 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023  | Rendite nach   |  |
|--|---|--|--|--|--|---|------------------------------|---|--|--|--|
|  |   |  |  |  |  |   |                              |   |  | ISMA   | B/F  |
| Euro<br>Euro   | 1.000<br>1.000  | 18.10.28<br><b>03.04.23</b>  | 18.10.<br>03.04.   | A187TG<br>A1HHTX   | XS1505896735<br>XS0909369489   | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)<br>3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)   | S 4                          | 88,055G-8,125G<br>100,011G-0,008G   | 88,015 G<br>100,016 G  | 3,1<br>3,01  | 3,1<br>2,97  |
| Euro   | 1.000   | 05.11.23   | 05.11.   | A28WYK   | XS2169281131   | <b>CRH Finland Services Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)  |                              | 98,184G-8,2G  | 98,186 G   | 1,78   | 1,78   |
| Euro<br>Euro   | 1.000<br>1.000  | 09.01.24<br>05.05.30   | 09.01.<br>05.05.   | A18VJH<br>A28WYM   | XS1328173080<br>XS2169281487   | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)<br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)   |                              | 98,42G-8,456G<br>86,34G-6,425G  | 98,415 G<br>86,303 G   | 3,7<br>3,7   | 3,69<br>3,7  |
| Euro   | 1.000   | 05.11.26   | 05.11.   | A28WYL   | XS2168478068   | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)   |                              | 91,97G-2,06G  | 91,95 G  | 2,7  | 2,7  |
| Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>100.000   | <b>10.05.23</b><br>28.10.27<br>10.04.24  | 10.05.<br>28.10.<br>10.04.   | A19G8U<br>A284GD<br>A2R0KH   | ES0205045018<br>ES0205045026<br>ES0305045009   | <b>Criteria Caixa, S.A., Sociedad Unipersonal<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)<br>0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)   |                              | 99,645G-9,642G<br>86,22G-6,21G<br>97,335G-7,345G  | 99,64 G<br>86,23 G<br>97,345 G   | 2,98<br>2,02<br>2,79   | 2,98<br>2,02<br>2,79   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.03.27<br>01.07.30<br>01.07.50<br>15.07.25<br>15.01.31<br>15.01.51<br>15.11.29<br>15.03.27<br>15.07.26<br>11.01.28 | 01.MS<br>01.JJ<br>01.JJ<br>15.JJ<br>15.JJ<br>15.JJ<br>15.MN<br>15.MS<br>15.JJ<br>11.JJ | A19CTL<br>A28VQW<br>A28VQX<br>A28YJL<br>A28YJM<br>A28YJN<br>A2R59W<br>A3K22Z<br>A3KLUC<br>A3LC2C | US22822VAE11<br>US22822VAR24<br>US22822VAQ41<br>US22822VAS07<br>US22822VAT89<br>US22822VAU52<br>US22822VAN10<br>US22822VAZ40<br>US22822VAV36<br>US22822VBA89 | <b>Crown Castle Inc.<br/>Registered Notes</b><br>4%, v. 02.02.17(27), DL-Notes 2017(17/27)<br>3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)<br>1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)<br>2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)<br>3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)<br>1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)<br>5%, v. 11.01.23(28), DL-Notes 2023(23/28) |                              | 95,01G-4,81G<br>86,99G-6,87G<br>76,1G-6,67G<br>90,69G-0,71G<br>79,63G-9,7G<br>64,29G-4,9G<br>85,46G-5,76G<br>91,02G-1,04G<br>86,74G-6,83G<br>98,14G-8,29G | 94,72 G<br>86,86 G<br>76,44 G<br>90,67 G<br>79,56 G<br>64,39 G<br>85,71 G<br>91,03 G<br>86,75 G<br>98,16 G | 5,53<br>5,57<br>5,96<br>2,97<br>5,52<br>5,89<br>5,76<br>5,46<br>2,42<br>5,47 | 5,53<br>5,56<br>5,96<br>2,97<br>5,52<br>5,89<br>5,75<br>5,46<br>2,42<br>5,47 |
| Euro<br>Euro   | 1.000<br>1.000  | 01.02.26<br>15.05.25   | 01.FA<br>15.MN   | A19VCK<br>A1Z04Q   | XS1758723883<br>XS1227287221   | <b>Crown European Holdings S.A.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S<br>3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S   |                              | 94,692G-4,545G<br>96,992G-6,645G  | 94,765 G<br>96,995 G   | 4,95<br>5,05   | 4,95<br>5,04   |
| Euro   | 1.000   | 30.09.24   | 31.M30S  | A1859B   | XS1490137418   | <b>Crown European Holdings S.A.<br/>Registered Notes</b><br>2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S   |                              | 97,192G-7,04G   | 97,2 G   | 4,61   | 4,6  |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000   | 27.04.29<br>27.04.32<br>27.04.27   | 27.AO<br>27.AO<br>27.AO  | A3K4U3<br>A3K4U4<br>A3K4XD   | USG2584CAB21<br>USG2584CAC04<br>USG2584CAA48   | <b>CSL Finance PLC<br/>Registered Notes</b><br>4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S<br>4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S<br>3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S  |                              | 93,39G-3,55G<br>93,49G-3,67G<br>95,24G-5,35G  | 93,61 G<br>93,78 G<br>95,37 G  | 5,36<br>5,19<br>5,16   | 5,35<br>5,19<br>5,16   |
| US\$   | 1.000   | 28.01.28   | 28.JJ  | A28SX4   | USG2583XAB76   | <b>CSN Inova Ventures<br/>Guaranteed Notes</b><br>6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S   |                              | 93,82G-3,63G  | 93,98 G  | 8,53   | 8,52   |
| US\$   | 1.000   | 17.04.26   | 17.AO  | A2R0XT   | USL21779AD28   | <b>CSN Resources S.A.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S  |                              | 99,1G-9,08G   | 99,3 G   | 8,11   | 8,1  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000   | 01.03.28<br>01.03.48<br>01.03.68<br>30.04.40<br>15.03.44   | 01.MS<br>01.MS<br>01.MS<br>30.AO<br>15.MS  | A19WR6<br>A19WR7<br>A19WR8<br>A1AYHN<br>A1HBRB   | US126408HJ52<br>US126408HK26<br>US126408HL09<br>US126408GS60<br>US126408GY39   | <b>CSX Corp.<br/>Registered Notes</b><br>3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)<br>4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)<br>4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)<br>6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)<br>4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)   |                              | 94,99G-5,153G<br>84,79G-5,072G<br>84,88G-5,4G<br>106,36G-7,05G<br>83,25G-3,75G  | 95,032 G<br>84,95 G<br>85,1 G<br>106,79 G<br>83,47 G   | 4,96<br>5,47<br>5,61<br>5,65<br>5,47   | 4,96<br>5,47<br>5,61<br>5,65<br>5,47   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VKA                 | US126408HS51 | <b>CSX Corp.<br/>Registered Notes</b><br>3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)  |                              | 76,61G-7,15G                                   | 77,21 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R7F1                 | US126408HR78 | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)   |                              | 70,48G-1,49G                                   | 71,63 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R7F2                 | US126408HQ95 | 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)   |                              | 83,86G-3,93G                                   | 83,88 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RT9H                 | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)  |                              | 95,305G-5,39G                                  | 95,365 G                    | 5,21         | 5,21 |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RT9J                 | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)  |                              | 90,28G-0,43G                                   | 90,18 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RYK2                 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)  |                              | 87,32G-7,85G                                   | 87,25 G                     | 5,44         | 5,44 |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3H3K8                 | XS2336345140 | <b>CT Investment GmbH<br/>Anleihen</b><br>5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S   |                              | 88,77G-8,72G                                   | 89,36 G                     | 9,99         | 9,97 |
| Euro                  | 1.000                  | 15.02.30                  | 15.FA       | A3MP9G                 | XS2434776113 | <b>CTEC II GmbH<br/>Anleihen</b><br>5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S   |                              | 81,85G-1,75G                                   | 81,86 G                     | 9            | 9    |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A28242                 | XS2238342484 | <b>CTP N.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)   | S s                          | 91,9G-2,033G                                   | 91,957 G                    | 4,58         | 4,58 |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A285QY                 | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)  |                              | 97,169G-7,247G                                 | 97,167 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DJ                 | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)  |                              | 85,888G-6,044G                                 | 85,87 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | A3KLY7                 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)  |                              | 81,07G-1,191G                                  | 81,025 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 21.06.25                  | 21.06.      | A3KSWA                 | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)  |                              | 89,35G-9,48G                                   | 89,32 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A3KSWB                 | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 74,919G-4,98G                                  | 74,82 G                     | 3,3          | 3,3  |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3KWQE                 | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)  |                              | 82,87G-2,92G                                   | 82,845 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  | 27.09.31                  | 27.09.      | A3KWQF                 | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)  |                              | 70,7G-0,64G                                    | 70,78 G                     | 4,21         | 4,21 |
| Euro                  | 1.000                  | 15.10.26                  | 17.JAJO     | A3KXHY                 | XS2397354015 | <b>Cullinan Holdco SCSp<br/>Floating Rate Notes</b><br>7,0780000000000003%, zinsv. v. 17.01.23-16.04.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S |                              | 95,75G-5,65G                                   | 95,8 G                      | 8,75         | 8,73 |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXHZ                 | XS2397354528 | <b>Cullinan Holdco SCSp<br/>Senior Secured Notes</b><br>4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 88,89G-8,49G                                   | 88,89 G                     | 8,53         | 8,5  |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A181SQ                 | US126650CU24 | <b>CVS Health Corp.<br/>Registered Notes</b><br>2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)  |                              | 92,945G-3,03G                                  | 92,915 G                    | 5,29         | 5,28 |
| US\$                  | 1.000                  | 25.03.25                  | 25.MS       | A19XR5                 | US126650CW89 | 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)   |                              | 97,99G-8,02G                                   | 97,97 G                     | 5,18         | 5,17 |
| US\$                  | 1.000                  | 25.03.28                  | 25.MS       | A19XR6                 | US126650CX62 | 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)   |                              | 95,657G-5,895G                                 | 95,793 G                    | 5,3          | 5,3  |
| US\$                  | 1.000                  | 25.03.38                  | 25.MS       | A19XR7                 | US126650CY46 | 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)   |                              | 90,16G-0,53G                                   | 90,19 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 25.03.48                  | 25.MS       | A19XR8                 | US126650CZ11 | 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)   |                              | 89,22G-9,95G                                   | 89,12 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 20.07.25                  | 20.JJ       | A1Z4A3                 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)  |                              | 96,86G-6,92G                                   | 96,885 G                    | 5,32         | 5,31 |
| US\$                  | 1.000                  | 20.07.35                  | 20.JJ       | A1Z4A4                 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)  |                              | 93,33G-3,887G                                  | 93,789 G                    | 5,64         | 5,64 |
| US\$                  | 1.000                  | 21.08.27                  | 21.FA       | A281DP                 | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)  |                              | 84,28G-4,3G                                    | 84,26 G                     | 3,08         | 3,08 |
| US\$                  | 1.000                  | 21.08.30                  | 21.FA       | A281DQ                 | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)  |                              | 77,83G-8,02G                                   | 77,84 G                     | 4,49         | 4,49 |
| US\$                  | 1.000                  | 21.08.40                  | 21.FA       | A281DR                 | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)   |                              | 66,92G-7,41G                                   | 67,09 G                     | 5,74         | 5,74 |
| US\$                  | 1.000                  | 28.02.31                  | 28.FA       | A286DM                 | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)  |                              | 77,17G-7,602G                                  | 77,416 G                    | 4,78         | 4,78 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VLA                 | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)  |                              | 94,15G-4,24G                                   | 94,14 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLB                 | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)  |                              | 90,08G-0,39G                                   | 90,31 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VLC                 | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)  |                              | 81,96G-2,28G                                   | 81,94 G                     | 5,85         | 5,85 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VLD                 | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)  |                              | 78,77G-9,31G                                   | 78,78 G                     | 5,85         | 5,85 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R6KV                 | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)  |                              | 96,37G-6,38G                                   | 96,348 G                    | 5,27         | 5,25 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A2R6KW                 | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26)  |                              | 92,89G-3,026G                                  | 92,87 G                     | 5,29         | 5,28 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6KX                 | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)  |                              | 88,27G-8,41G                                   | 88,48 G                     | 5,47         | 5,46 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KU5B                 | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)  |                              | 78,17G-8,36G                                   | 78,16 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | 12.08.24                  | 12.FA       | A1VGKT                 | US126650CF56 | <b>CVS Health Corp.<br/>Senior Notes</b><br>3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)  |                              |  | 96,591G-6,589G              | 96,505 G     | 5,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | A28ZL1                 | XS2193733503 | <b>Czech Gas Networks Investments S.à.r.l.<br/>Registered Notes</b><br>1%, v. 16.07.20(27), EO-Notes 2020(20/27)<br>0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)<br>0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)  |                              | 85,13G-5,22G                                   | 85,11 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.      | A3KNZ8                 | XS2322438990 |  |                              | 72,93G-3,11G                                   | 72,95 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | 08.09.29                  | 08.09.      | A3KVTY                 | XS2382953789 |  |                              | 75,09G-5,19G                                   | 75,06 G                     | 1,19         | 1,19 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A3MQNR                 | XS2431964001 | <b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH<br/>Anleihen</b><br>2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)  |                              | 77,78G-7,78G                                   | 77,78 G                     | 6,41         | 6,41 |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)<br>1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)  |                              | 89,412G-9,51G                                  | 89,41 G                     | 3,43         | 3,43 |
| Euro                  | 1.000                  | 05.11.32                  | 05.11.      | A284TD                 | XS2244415175 |  |                              | 78,64G-8,83G                                   | 78,63 G                     | 4,04         | 4,04 |
| Euro                  | 100.000                | 06.10.23                  | 06.JAJO     | A3K37E                 | XS2466171985 | <b>Daimler Truck International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,8700000000000001%, zinsv. v. 06.01.23-05.04.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)   |                              | 100,31G-0,325G                                 | 100,326 G                   | 2,36         | 2,35 |
| Euro                  | 100.000                | 06.04.25                  | 06.04.      | A3K37F                 | XS2466172280 | <b>Daimler Truck International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)<br>1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)  |                              | 94,97G-5,17G                                   | 94,96 G                     | 2,6          | 2,6  |
| Euro                  | 100.000                | 06.04.27                  | 06.04.      | A3K37G                 | XS2466172363 |  |                              | 91,38G-1,475G                                  | 91,395 G                    | 3,5          | 3,5  |
| kann.\$               | 1.000                  | 19.09.25                  | 19.MS       | A3K9N4                 | CA233852AG75 | <b>Daimler Trucks Finance Canada Inc.<br/>Guaranteed Registered Notes</b><br>5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25)<br>5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)  |                              | 99,51G-9,51G                                   | 99,55 G                     | 5,46         | 5,44 |
| kann.\$               | 1.000                  | 20.09.27                  | 20.MS       | A3K9N5                 | CA233852AF92 |  |                              | 100,07G-0,09G                                  | 100,09 G                    | 5,26         | 5,26 |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KRFK                 | XS2345050251 | <b>Dana Financing Luxembourg S.a.r.l.<br/>Registered Notes</b><br>3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 81,7G-79,96G                                   | 82,14 G                     | 7,05         | 7,04 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A1Z6T2                 | US235851AQ51 | <b>Danaher Corp.<br/>Registered Notes</b><br>3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)<br>2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)<br>1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)<br>2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)<br>2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)         |                              | 95,97G-6,086G                                  | 96,046 G                    | 5,06         | 5,05 |
| US\$                  | 1.000                  | 01.10.50                  | 01.AO       | A283EJ                 | US235851AV47 |  |                              | 63,07G-3,8G                                    | 63,02 G                     | 5,11         | 5,11 |
| Euro                  | 1.000                  | 30.03.24                  | 30.03.      | A28VFN                 | XS2147994995 |  |                              | 98,024G-8,022G                                 | 98,035 G                    | 3,42         | 3,42 |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VFP                 | XS2147995372 |  |                              | 91,48G-1,57G                                   | 91,45 G                     | 3,88         | 3,88 |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A28VFO                 | XS2147995299 |  |                              | 94,865G-4,976G                                 | 94,866 G                    | 3,61         | 3,61 |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>0 1/2%, v. 15.11.16(27), DK-Anl. 2027<br>1 1/2%, v. 15.11.11(23), DK-Anl. 2023<br>1 3/4%, v. 15.11.13(25), DK-Anl. 2025<br>v. 15.11.20(31), DK-Anl. 2031<br>0 1/2%, v. 15.11.18(29), DK-Anl. 2029 |                              | 106,54G-6,67G                                  | 106,59 G                    | 2,93         | 2,93 |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 |  |                              | 123,23G-2,86G                                  | 123,12 G                    | 2,77         | 2,77 |
| DKK                   | 0,01                   | 15.11.27                  | 15.11.      | A19BZM                 | DK0009923567 |  |                              | 90,125G-0,215G                                 | 90,11 G                     | 1,11         | 1,11 |
| DKK                   | 0,01                   | 15.11.23                  | 15.11.      | A1G88A                 | DK0009923054 |  |                              | 98,793G-8,85G                                  | 98,806 G                    | 3,02         | 3,02 |
| DKK                   | 0,01                   | 15.11.25                  | 15.11.      | A1ZH99                 | DK0009923138 |  |                              | 96,94G-7G                                      | 96,93 G                     | 2,91         | 2,91 |
| DKK                   | 0,01                   | 15.11.31                  | 15.11.      | A28767                 | DK0009924102 |  |                              | 79,27G-9,39G                                   | 79,26 G                     | 2,68         |      |
| DKK                   | 0,01                   | 15.11.29                  | 15.11.      | A2RXE7                 | DK0009923807 |  |                              | 86,475G-6,595G                                 | 86,53 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 28.10.28                  | 28.10.      | A3KP78                 | XS2332689681 | <b>Danfoss Finance I B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S<br>0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S  |                              | 81,68G-1,71G                                   | 81,64 G                     | 0,92         | 0,92 |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A3KP79                 | XS2332689418 |  |                              | 88,295G-8,38G                                  | 88,285 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 28.04.31                  | 28.04.      | A3KP29                 | XS2332689764 | <b>Danfoss Finance II B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S  |                              | 76,03G-6,13G                                   | 76,05 G                     | 1,95         | 1,95 |
| Euro                  | 1.000                  | 29.09.45                  | 29.09.      | A1Z69J                 | XS1117286580 | <b>Danica Pension Livsforsikringsaktieselskab<br/>Subordinated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)   |                              | 97,54G-7,52G                                   | 97,54 G                     | 4,55         | 4,55 |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A2SANB                 | DK0004132677 | <b>Danmarks Skibskredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)  |                              | 92,56G-2,62G                                   | 92,64 G                     | 0,27         | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.06.28                  | 21.06.      | A3KXVS                 | DK0004133139 | <b>Danmarks Skibskredit A/S</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)                             |                              | 83,68G-3,75G                                   | 83,68 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 | <b>Danone S.A.</b><br><b>Medium - Term Notes</b><br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)   |                              | 96,022G-6,034G                                 | 96,005 G                    | 1,47         | 1,47 |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)   |                              | 88,76G-8,86G                                   | 88,77 G                     | 2,71         | 2,71 |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)   |                              | 97,467G-7,48G                                  | 97,477 G                    | 2,54         | 2,54 |
| Euro                  | 100.000                | 26.03.25                  | 26.03.      | A19YD7                 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 95,599G-5,67G                                  | 95,595 G                    | 2,07         | 2,07 |
| Euro                  | 100.000                | <b>28.06.23</b>           | 28.06.      | A1HMX7                 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)  |                              | 99,768G-9,771G                                 | 99,764 G                    | 3,25         | 3,22 |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUU7                 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)   |                              | 95,968G-5,871G                                 | 95,936 G                    | 2,34         | 2,34 |
| Euro                  | 100.000                | 17.03.27                  | 17.03.      | A28U46                 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)   |                              | 90,06G-0,13G                                   | 90,07 G                     | 1,26         | 1,26 |
| Euro                  | 100.000                | 10.06.29                  | 10.06.      | A28YBF                 | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)   |                              | 83,32G-3,4G                                    | 83,32 G                     | 0,94         | 0,94 |
| Euro                  | 100.000                | 07.09.32                  | 07.09.      | A3K810                 | FR001400CJG3 | 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)  |                              | 96,39G-6,424G                                  | 96,37 G                     | 3,52         | 3,52 |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3KRXH                 | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)   |                              | 91,52G-1,29G                                   | 91,52 G                     | 3,35         | 3,35 |
| Euro                  | 100.000                | 09.11.30                  | 09.11.      | A3KYL1                 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)  |                              | 80,539G-0,64G                                  | 80,56 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                | endlos                    | 23.06.      | A19RCU                 | FR0013292828 | <b>Danone S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)                      |                              | 99G-8,9G                                       | 99 G                        |              |      |
| Euro                  | 100.000                | endlos                    | 16.12.      | A3KV4A                 | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)   |                              | 85,45G-5,76G                                   | 85,45 G                     |              |      |
| US\$                  | 1.000                  | 11.09.26                  | 11.MS       | A282DE                 | US23636BAZ22 | <b>Danske Bank A/S</b><br><b>Floating Rate Medium -Term Notes</b><br>1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)                | S s                          | 89,72G-9,799G                                  | 89,857 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 27.08.25                  | 27.08.      | A2R6X4                 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)   | S s                          | 94,185G-4,235G                                 | 94,18 G                     | 1,06         | 1,06 |
| US\$                  | 1.000                  | 20.12.25                  | 20.JD       | A2R74S                 | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S   |                              | 95,14G-5,17G                                   | 95,21 G                     | 5,17         | 5,16 |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2DH                 | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)  |                              | 91,26G-1,34G                                   | 91,251 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | 09.06.29                  | 09.06.      | A3KR72                 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)  |                              | 82,19G-2,317G                                  | 82,171 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 10.11.24                  | 10.11.      | A3KYQM                 | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)   |                              | 97,183G-7,188G                                 | 97,187 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.01.27                  | 12.01.      | A3LCK1                 | XS2573569220 | 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27)  |                              | 99,607G-9,698G                                 | 99,63 G                     | 4,08         | 4,08 |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3LCK2                 | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)  |                              | 99,53G-9,66G                                   | 99,5 G                      | 4,18         | 4,17 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SHM                 | XS1720947917 | <b>Danske Bank A/S</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)                                      |                              | 88,795G-8,88G                                  | 88,87 G                     | 1,68         | 1,68 |
| Euro                  | 1.000                  | <b>02.06.23</b>           | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)  |                              | 99,39G-9,39G                                   | 99,39 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | <b>22.05.23</b>           | 22.05.      | A1904D                 | XS1799061558 | 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)  |                              | 99,48G-9,487G                                  | 99,478 G                    | 1,75         | 1,75 |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A191ZC                 | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S   |                              | 94,18G-4,35G                                   | 94,622 G                    | 5,7          | 5,69 |
| US\$                  | 1.000                  | 12.09.23                  | 12.MS       | A191ZE                 | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S   |                              | 98,96G-8,97G                                   | 98,96 G                     | 5,88         | 5,81 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A28W3V                 | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)  |                              | 93,02G-3,11G                                   | 92,95 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A2RZGG                 | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 97,86G-7,854G                                  | 97,855 G                    | 3,27         | 3,27 |
| Euro                  | 1.000                  | 02.09.30                  | 02.09.      | A281YT                 | XS2225893630 | <b>Danske Bank A/S</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) |                              | 90,88G-0,86G                                   | 90,88 G                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 12.02.30                  | 12.02.      | A2R99A                 | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)  |                              | 92,61G-2,605G                                  | 92,625 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A2RZTB                 | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)  |                              | 96,5G-6,45G                                    | 96,5 G                      | 3,13         | 3,12 |
| Euro                  | 1.000                  | 15.05.31                  | 15.05.      | A3KLQQ                 | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)   |                              | 87,99G-7,98G                                   | 88 G                        | 2,25         | 2,25 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A28R3V                 | XS2058989489 | <b>Danske Mortgage Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)                               |                              | 84,83G-4,91G                                   | 84,85 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 21.11.23                  | 21.11.      | A2RUPY                 | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)  |                              | 97,81G-7,843G                                  | 97,812 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A3KZDQ                 | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)   |                              | 88,595G-8,64G                                  | 88,64 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19Z91                 | XS1813579593 | <b>Darling Global Finance B.V.</b><br><b>Guaranteed Notes</b><br>3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 95,695G-6,022G                                 | 95,755 G                    | 5,04         | 5,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 16.09.26                  | 16.09.      | A2R7Q0                 | FR0013444544 | <b>Dassault Systemes SE Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)<br>0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)<br>v. 16.09.19(24), EO-Notes 2019(19/24)   |                              | 88,94G-8,99G  | 88,91 G                     | 0,28         | 0,28 |      |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7Q1                 | FR0013444551 |   |                              | 82,51G-2,578G   | 82,456 G                    | 0,91         | 0,91 |      |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A2R7QZ                 | FR0013444536 |   |                              | 94,58G-4,61G  | 94,58 G                     | 3,61         |      |      |
| sfrs                  | 5.000                  | 13.07.27                  | 13.07.      | A3K76R                 | CH1189217867 | <b>Dätwyler Holding AG Anleihen</b><br>2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)   |                              | 98,765G-8,73G   | 98,76 G                     | 2,41         | 2,41 |      |
| Euro                  | 1.000                  | 06.10.27                  | 06.10.      | A283CQ                 | XS2239553048 | <b>Davide Campari-Milano N.V. Senior Notes</b><br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)   |                              | 87,275G-7,275G  | 87,175 G                    | 2,85         | 2,85 |      |
| Euro                  | 1                      | 27.08.60                  |             | A1E0HS                 | DE000A1E0HS6 | <b>DB ETC PLC Zertifikate</b><br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver<br><br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E<br><br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E  |                              | 193,52G-3,7G-3,64G-3,91G-4,54G-4,79G-4,6G-4,14G-2,78G-2,74G-2,71G-1,92G-1,51G-1,45G                                   | 194,03 G                    |              |      |      |
| Euro                  | 1                      | 15.06.60                  |             | A1EK0G                 | DE000A1EK0G3 |   |                              | 114,03G-4,3G-4,02G-4,02G-4,14-4,21G-4,36G-4,27G-4,22G-3,91G-4,09G-3,93G-3,79G-3,45G-3,34G                             | 114,06 G                    |              |      |      |
| Euro                  | 1                      | 15.06.60                  |             | A1EK0J                 | DE000A1EK0J7 |   |                              | 125,68G-5,76G-5,52G-5,74G-6,05G-6,22G-6,19G-5,92G-5,02G-4,85G-4,81G-4,22G-3,68G-3,57G                                 | 125,91 G                    |              |      |      |
| Euro                  | 1.000                  | 23.01.24                  | 23.01.      | A19B25                 | XS1554349297 | <b>DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)   |                              | 97,143G-7,16G   | 97,136 G                    | 0,77         | 0,77 |      |
| Euro                  | 1.000                  | 11.04.28                  | 11.04.      | A19Y1S                 | XS1802465846 | <b>DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)   |                              | 99,45G-9,59G  | 99,4 G                      | 1,58         | 1,58 |      |
| US\$                  | 1                      | endlos                    |             | A3GTML                 | DE000A3GTML1 | <b>DDA ETP AG Zertifikate</b><br>Null-Kupon, OPEN END ETP 21(21/O.End)<br><br>Null-Kupon, OPEN END ETP 22(22/O.End)   |                              | 1,5167G-1,5177G-1,5157G-1,5219G-1,5255G-1,5291G-1,5233G-1,5169G-1,4997G-1,4957G-1,4884G-1,4925G-1,493G-1,4892G (ausg) | 1,535 G                     |              |      |      |
| US\$                  | 1                      | endlos                    |             | A3GWSL                 | DE000A3GWSL2 |   |                              |   |                             |              |      |      |
| US\$                  | 1                      | endlos                    |             | A3GK2N                 | DE000A3GK2N1 | <b>DDA ETP GmbH Zertifikate</b><br>Null-Kupon, O.END ETN 20(unlim.) Bitcoin   |                              | 2,202G-2,2108G-2,2104G-2,2218G-2,229G-2,2308G-2,2118G-2,214G-2,1944G-2,1922G-2,18G-2,188G-2,19G-2,187G                | 2,244 G                     |              |      |      |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A3K41N                 | XS2475502832 | <b>De Volksbank N.V. Floating Rate Medium -Term Notes</b><br>2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)  |                              | 93,555G-3,595G  | 93,571 G                    | 4,06         | 4,06 |      |
| Euro                  | 100.000                | 18.05.27                  | 18.05.      | A19HK0                 | XS1614202049 | <b>De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)<br>1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)<br>0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | S s                          | 89,91G-9,994G   | 89,925 G                    | 1,66         | 1,66 |      |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A19XCY                 | XS1788694856 |   |                              |   | 89,343G-9,415G              | 89,355 G     | 2,21 | 2,21 |
| Euro                  | 100.000                | 19.11.40                  | 19.11.      | A28439                 | XS2259193998 |   |                              |   | 57,047G-7,004G              | 57,13 G      | 0,44 | 0,44 |
| Euro                  | 100.000                | 30.01.26                  | 30.01.      | A2RWY9                 | XS1943455185 |   |                              |   | 91,82G-1,9G                 | 91,822 G     | 1,09 | 1,09 |
| Euro                  | 100.000                | 16.09.41                  | 16.09.      | A3KV55                 | XS2386592302 |   |                              |   | 58,35G-8,27G                | 58,38 G      | 1,28 | 1,28 |
| Euro                  | 100.000                | <b>25.06.23</b>           | 25.06.      | A192H6                 | XS1844079738 | <b>De Volksbank N.V. Medium - Term Notes</b><br>0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23)  |                              | 99,16G-9,16G  | 99,15 G                     | 1,51         | 1,51 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A2R7SB                 | XS2052503872 | <b>De Volksbank N.V.<br/>Medium - Term Notes</b><br>0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)   |                              | 94,344G-4,364G                                 | 94,359 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 03.03.28                  | 03.03.      | A3KMLE                 | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)   |                              | 82,25G-2,22G                                   | 82,26 G                     | 0,91         | 0,91 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXY                 | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)   |                              | 87,7G-7,78G                                    | 87,74 G                     | 0,57         | 0,57 |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A280AJ                 | XS2202902636 | <b>De Volksbank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) |                              | 91,17G-1,18G                                   | 91,17 G                     | 3,06         | 3,06 |
| Euro                  | 1.000                  | 06.07.25                  | 06.JJ       | A289C5                 | DE000A289C55 | <b>DE-VAU-GE Gesundheitswerk Deutschland GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)                             |                              | 98G-8G   | 98 G                        | 7,57         | 7,54 |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A2NBF2                 | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b><br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)  |                              | 100,56G-0,61G                                  | 100,56 G                    | 5,03         | 4,99 |
| US\$                  | 1.000                  | 03.03.31                  | 03.MS       | 648347                 | US244199BA28 | <b>Deere &amp; Co.<br/>Registered Debentures</b><br>7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)  |                              | 114,48G-5,44G                                  | 114,91 G                    | 4,84         | 4,84 |
| US\$                  | 1.000                  | 09.06.42                  | 09.JD       | A1G55A                 | US244199BF15 | <b>Deere &amp; Co.<br/>Registered Notes</b><br>3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)   |                              | 85,72G-6,28G                                   | 86,9 G                      | 5,08         | 5,08 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VA6                 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)   |                              | 95,44G-5,528G                                  | 95,42 G                     | 5,04         | 5,03 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VA7                 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)  |                              | 89,4G-9,645G                                   | 89,687 G                    | 4,89         | 4,89 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VA8                 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)   |                              | 84,73G-5,22G                                   | 84,81 G                     | 4,78         | 4,78 |
| US\$                  | 1.000                  | 07.09.49                  | 07.MS       | A2R7H2                 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)   |                              | 71,78G-2,53G                                   | 71,92 G                     | 4,75         | 4,75 |
| Euro                  | 100.000                | 20.11.26                  | 20.11.      | DK0JTH                 | XS2082333787 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Notes</b><br>0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)  |                              | 87,99G-8,07G                                   | 87,98 G                     | 0,68         | 0,68 |
| Euro                  | 1.000                  | 18.10.27                  | 18.10.      | A3K99W                 | XS2545259876 | <b>Dell Bank International DAC<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)   |                              | 100,412G-0,724G                                | 100,542 G                   | 4,32         | 4,31 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A3KXVR                 | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S   |                              | 87,53G-7,53G                                   | 87,53 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 24.06.24                  | 24.06.      | A28Y0U                 | XS2193734733 | <b>Dell Bank International DAC<br/>Senior Notes</b><br>1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)  |                              | 96,53G-6,55G                                   | 96,54 G                     | 3,33         | 3,33 |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | 310209                 | US247025AE93 | <b>Dell Inc.<br/>Registered Debentures</b><br>7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)   |                              | 106,86G-6,98G                                  | 106,98 G                    | 5,6          | 5,59 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)  |                              | 100,2G-0,922G                                  | 100,78 G                    | 6,51         | 6,5  |
| US\$                  | 1.000                  | 10.09.40                  | 10.MS       | A1A020                 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)  |                              | 87,01G-7,31G                                   | 87,53 G                     | 6,74         | 6,74 |
| US\$                  | 1.000                  | <b>19.04.23</b>           | 19.AO       | A19ZP5                 | US247361ZP69 | <b>Delta Air Lines Inc.<br/>Registered Notes</b><br>3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23)  |                              | 99,403G-9,6G                                   | 99,645 G                    | 6,53         | 6,36 |
| US\$                  | 1.000                  | 19.04.28                  | 19.AO       | A19ZP6                 | US247361ZN12 | 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)   |                              | 89,76G-90,225G                                 | 90,475 G                    | 6,75         | 6,75 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A28YUP                 | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)   |                              | 101,844G-2,337G                                | 101,897 G                   | 6,58         | 6,57 |
| US\$                  | 1.000                  | 28.10.29                  | 28.AO       | A2R9RD                 | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)   |                              | 85,105G-5,195G                                 | 85,445 G                    | 6,62         | 6,62 |
| US\$                  | 1.000                  | 28.10.24                  | 28.AO       | A2R9RE                 | US247361ZU54 | 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)  |                              | 94,392G-4,491G                                 | 94,695 G                    | 6,08         | 6,08 |
| Euro                  | 100.000                | 15.10.24                  | 15.AO       | A2YPAK                 | DE000A2YPAK1 | <b>DEMIRE Deutsche Mittelstand Real Estate AG<br/>Anleihen</b><br>1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)  |                              | 73G-2,738G                                     | 73 G                        | 5,11         | 5,11 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KSQM                 | XS2351382473 | <b>Derichebourg S.A.<br/>Registered Notes</b><br>2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 85,22G-5,22G                                   | 85,16 G                     | 5,27         | 5,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 07.03.23                  | 07.03.      | A1686J                 | XS1376323652 | <b>Deutsche Apotheker-und Ärztebank eG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370<br>0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444<br>0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482  | A 1370                       | 99,94G-9,94G                                   | 99,93 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 05.10.27                  | 05.10.      | A2E4ET                 | XS1693853944 |   | A 1444                       | 89,24G-9,321G                                  | 89,252 G                    | 1,67         | 1,67 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A2YNYD                 | XS2079126467 |   | A 1482                       | 81,08G-1,15G                                   | 81,1 G                      | 0,12         | 0,12 |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH</b><br><b>Floating Rate Medium -Term Notes</b><br>2,7280000000000002%, zinsv. v. 13.01.23-12.04.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>2,3450000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)   |                              | 100,306G-0,307G                                | 100,309 G                   | 2,26         | 2,25 |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 |   |                              | 100,343G-0,345G                                | 100,337 G                   | 2,16         | 2,16 |
| Euro                  | 1.000                  | 11.07.31                  | 11.07.      | A183V0                 | XS1441837546 | <b>Deutsche Bahn Finance GmbH</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S<br>3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)<br>3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)<br>1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)<br>1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)<br>3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)<br>1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)<br>0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)<br>0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)<br>1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)<br>0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)<br>0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)<br>0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)<br>0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)<br>1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)<br>1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)<br>1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)<br>0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)<br>0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)<br>3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)<br>1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)<br>3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)<br>0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)<br>0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)<br>1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)<br>0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)<br>0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)<br>0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)<br>0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)<br>1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) |                              | 81,371G-1,47G                                  | 81,37 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 |   |                              | 86,84G-6,99G                                   | 86,92 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 |   |                              | 94,2G-4,2G                                     | 94,2 G                      | 1,58         | 1,58 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 |   |                              | 83,222G-3,48G                                  | 83,34 G                     | 3,52         | 3,52 |
| £                     | 1.000                  | 07.07.25                  | 07.07.      | A19KVH                 | XS1640854144 |   |                              | 93,58G-3,6G                                    | 93,785 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A1AYYN                 | XS0524471355 |   |                              | 101,7G-1,7G                                    | 101,7 G                     | 2,99         | 2,99 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 |   |                              | 99,9G-9,9G                                     | 99,9 G                      | 3,1          | 3,1  |
| sfrs                  | 5.000                  | 21.02.24                  | 21.02.      | A1GZ3N                 | CH0143838396 |   |                              | 99,53G-9,54G                                   | 99,5 G                      | 1,97         | 1,97 |
| sfrs                  | 5.000                  | 24.07.23                  | 24.07.      | A1HMRM                 | CH0212937251 |   |                              | 99,98G-9,99G                                   | 99,99 G                     | 1,39         | 1,39 |
| £                     | 1.000                  | 24.07.26                  | 24.07.      | A1HNUH                 | XS0954706023 |   |                              | 96,225G-6,29G                                  | 96,27 G                     | 4,31         | 4,3  |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPP                 | XS0969368934 |   |                              | 99,587G-9,568G                                 | 100,022 G                   | 3,29         | 3,26 |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 |   |                              | 98G-8G   | 98 G                        | 3,12         | 3,12 |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 |   |                              | 97,01G-7,005G                                  | 97,01 G                     | 2,42         | 2,42 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 |   |                              | 87,05G-7,179G                                  | 87,004 G                    | 3,56         | 3,56 |
| sfrs                  | 5.000                  | 01.12.25                  | 01.12.      | A1Z9ZZ                 | CH0303138520 |   |                              | 95,76G-5,52G                                   | 95,76 G                     | 0,21         | 0,21 |
| sfrs                  | 5.000                  | 26.08.24                  | 26.08.      | A1ZC9C                 | CH0235834154 |   |                              | 99,59G-9,62G                                   | 99,57 G                     | 1,76         | 1,75 |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A254TB                 | XS2152932542 |   |                              | 89,45G-9,56G                                   | 89,65 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 |   |                              | 71,05G-1,2G                                    | 70,99 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 |   |                              | 72,85G-2,85G                                   | 70,89 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 |   |                              | 82,445G-2,705G                                 | 82,235 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 |   |                              | 66,72G-6,51G                                   | 66,38 G                     | 2,61         | 2,61 |
| sfrs                  | 5.000                  | 08.11.30                  | 08.11.      | A2E4HS                 | CH0385997108 |   |                              | 88,85G-8,9G                                    | 88,85 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 |   |                              | 82,31G-2,49G                                   | 82,31 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 |   |                              | 91,25G-1,25G                                   | 91,25 G                     | 2,19         | 2,19 |
| sfrs                  | 5.000                  | 18.07.28                  | 18.07.      | A2NB8P                 | CH0423233557 |   |                              | 92,79G-2,86G                                   | 92,85 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 |   |                              | 84,556G-4,82G                                  | 84,59 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 |   |                              | 88,77G-8,88G                                   | 88,75 G                     | 2,53         | 2,53 |
| £                     | 1.000                  | 13.02.26                  | 13.02.      | A2TR26                 | XS1950499712 |   |                              | 93,39G-3,45G                                   | 93,41 G                     | 4,01         | 4,01 |
| sfrs                  | 5.000                  | 19.06.34                  | 19.06.      | A2YNNRQ                | CH0479514280 |   |                              | 83,35G-3,72G                                   | 83,69 G                     | 1,19         | 1,19 |
| sfrs                  | 5.000                  | 19.06.29                  | 19.06.      | A2YNRT                 | CH0479514272 |   |                              | 89,06G-9,1G                                    | 89,06 G                     | 0,22         | 0,22 |
| Euro                  | 1.000                  | 18.12.37                  | 18.12.      | A30V8D                 | XS2577042893 |   |                              | 98G-8,02G                                      | 98,07 G                     | 3,8          | 3,8  |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VH4                 | XS2484327999 |   |                              | 89,94G-90,02G                                  | 89,91 G                     | 3,45         | 3,45 |
| Euro                  | 1.000                  | 13.10.42                  | 13.10.      | A30VUV                 | XS2541394750 |   |                              | 101,8G-1,64G                                   | 101,68 G                    | 3,75         | 3,75 |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KD                 | XS2331271242 |   |                              | 68,943G-9,035G                                 | 68,9 G                      | 1,8          | 1,8  |
| sfrs                  | 5.000                  | 20.05.33                  | 20.05.      | A3E5LF                 | CH0522158887 |   |                              | 84,57G-2,08G                                   | 84,57 G                     | 0,49         | 0,49 |
| Euro                  | 1.000                  | 29.05.51                  | 29.05.      | A3E5MU                 | XS2357951164 |   |                              | 56,211G-6,04G                                  | 56,14 G                     | 3,64         | 3,64 |
| sfrs                  | 5.000                  | 27.10.31                  | 27.10.      | A3E5XY                 | CH1137122797 |   |                              | 85,58G-5,6G                                    | 85,56 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 08.12.50                  | 08.12.      | A3H24S                 | XS2270142966 |   |                              | 49,41G-9,66G                                   | 49,31 G                     | 2,51         | 2,51 |
| sfrs                  | 5.000                  | 28.01.36                  | 28.01.      | A3H24V                 | CH0581947808 |   |                              | 77,02G-7,14G                                   | 77,14 G                     | 0,26         | 0,26 |
| £                     | 1.000                  | 03.12.26                  | 03.12.      | A3H24W                 | XS2295280411 |   |                              | 86,19G-6,72G                                   | 86,23 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A3MP5Q                 | XS2391406530 |   | 77,162G-7,28G                | 77,13 G  | 0,9                         | 0,9          |      |
| Euro                  | 1.000                  | 03.03.34                  | 03.03.      | A3MQSS                 | XS2451376219 |   | 79,129G-9,289G               | 79,089 G                                       | 3,41                        | 3,41         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 22.04.      | A255C2                 | XS2010039035 | <b>Deutsche Bahn Finance GmbH<br/>Subordinated Floating Rate Notes</b><br>0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)     |                              | 91,5G-1,5G                                     | 91,5 G                      |              |      |
| Euro                  | 100.000                | endlos                    | 18.10.      | A255C3                 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)   |                              | 80,11G-79,4G                                   | 79,965 G                    |              |      |
| Euro                  | 100.000                | 11.01.29                  | 11.01.      | A30V5C                 | DE000A30V5C3 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)    |                              | 100,56G-0,54G                                  | 100,552 G                   | 5,26         | 5,26 |
| Euro                  | 100.000                | 05.09.30                  | 05.09.      | A30VT0                 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)  |                              | 98,06G-7,78G                                   | 98,06 G                     | 5,36         | 5,36 |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.      | DL19VD                 | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)  |                              | 94,979G-5G                                     | 94,971 G                    | 2,87         | 2,87 |
| Euro                  | 100.000                | 03.09.26                  | 03.09.      | DL19VP                 | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)  |                              | 91,985G-1,995G                                 | 91,995 G                    | 2,97         | 2,97 |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | DL19VR                 | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)  |                              | 94,56G-4,43G                                   | 94,55 G                     | 2,11         | 2,11 |
| Euro                  | 100.000                | 19.11.30                  | 19.11.      | DL19VS                 | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)  |                              | 80,53G-0,4G                                    | 80,51 G                     | 4,33         | 4,33 |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | DL19VT                 | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)  |                              | 88,83G-8,82G                                   | 88,85 G                     | 1,69         | 1,69 |
| Euro                  | 100.000                | 17.02.32                  | 17.02.      | DL19VU                 | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)  |                              | 75,17G-5,07G                                   | 75,346 G                    | 3,66         | 3,66 |
| Euro                  | 100.000                | 23.02.28                  | 23.02.      | DL19WL                 | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)  |                              | 88,78G-8,77G                                   | 88,79 G                     | 4,22         | 4,22 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | DL19WU                 | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)  |                              | 93,599G-3,49G                                  | 93,595 G                    | 4,67         | 4,67 |
| ZAR                   | 5.000                  | 27.05.27                  |             | 191486                 | XS0076085603 | <b>Deutsche Bank AG<br/>Guaranteed Notes</b><br>Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S                                    |                              | 63,59G-5G                                      | 63,57 G                     |              |      |
| Euro                  | 100.000                | 18.07.30                  | 18.07.      | A30V5F                 | DE000A30V5F6 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 18.01.23(30), MTN-HPF v.23(30)                                  |                              | 98,27G-8,32G                                   | 98,28 G                     | 3,26         | 3,26 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A30VG9                 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27)  |                              | 98,76G-8,84G                                   | 98,76 G                     | 3,32         | 3,32 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)  |                              | 96G-6G   | 96 G                        | 1,04         | 1,04 |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)  |                              | 91,903G-1,985G                                 | 91,905 G                    | 1,09         | 1,09 |
| £                     | 100.000                | 16.12.24                  | 16.12.      | A254QP                 | XS2102507600 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)              |                              | 94,48G-4,54G                                   | 94,089 G                    | 5,52         | 5,52 |
| nz\$                  | 2.000                  | 25.08.23                  | 25.08.      | A2GSEN                 | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)  |                              | 99,09G-9,09G                                   | 99,11 G                     | 5,83         | 5,75 |
| Euro                  | 100.000                | 29.11.27                  | 29.11.      | A30VQ0                 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)   |                              | 99,779G-9,885G                                 | 100,159 G                   | 4,02         | 4,02 |
| Euro                  | 100.000                | 20.01.27                  | 20.01.      | DL19U2                 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)   |                              | 89,145G-9,095G                                 | 89,145 G                    | 3,64         | 3,64 |
| £                     | 100.000                | 12.02.24                  | 12.02.      | A2TR27                 | XS1950866720 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24)  |                              | 98,19G-8,21G                                   | 98,24 G                     | 5,83         | 5,82 |
| sfrs                  | 5.000                  | 19.12.23                  | 19.12.      | DB7XJG                 | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023)   |                              | 98,935G-8,93G                                  | 98,93 G                     | 1,26         | 1,26 |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)   |                              | 94,922G-5,062G                                 | 94,87 G                     | 2,34         | 2,34 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | DL19T2                 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)   |                              | 87,445G-7,475G                                 | 87,535 G                    | 3,99         | 3,99 |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | DL19UC                 | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)   |                              | 98,937G-8,948-8,941-8,961G                     | 98,933 G                    | 2,26         | 2,26 |
| Euro                  | 100.000                | 12.02.26                  | 12.02.      | DL19US                 | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)   |                              | 95,528G-5,45G                                  | 95,56 G                     | 4,29         | 4,29 |
| US\$                  | 200.000                | endlos                    | 30.04.      | A2TSK0                 | US251525AX97 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)                          |                              | 89,907G-90,075G                                | 89,862 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 30.04.      | A30VT9                 | DE000A30VT97 | 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)  |                              | 105,63G-5,51G                                  | 105,79 G                    |              |      |
| £                     | 100.000                | endlos                    | 30.04.      | DB7XHR                 | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)  |                              | 92,44G-2,33G                                   | 92,4 G                      |              |      |
| US\$                  | 200.000                | endlos                    | 30.04.      | DB7XHW                 | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)   |                              | 87,94G-7,93G                                   | 87,94 G                     |              |      |
| US\$                  | 200.000                | endlos                    | 30.04.      | DB7XJZ                 | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)  |                              | 94G-3,9G                                       | 94,05 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19V5                 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)   |                              | 80,97G-0,82G                                   | 81,15 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19VZ                 | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)   |                              | 78,42G-8,28G                                   | 78,54 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19WG                 | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)   |                              | 90,58G-0,74G                                   | 90,98 G                     |              |      |
| US\$                  | 1.000                  | 30.05.24                  | 30.MN       | DB0W9P                 | US25152RXA66 | <b>Deutsche Bank AG<br/>Notes</b><br>3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)  |                              | 97,93G-7,955G                                  | 97,964 G                    | 5,46         | 5,44 |
| US\$                  | 1.000                  | 26.11.25                  | 26.MN       | A255DY                 | US251526CB33 | <b>Deutsche Bank AG<br/>Senior Notes</b><br>3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) |                              | 96,28G-6,09G                                   | 96,29 G                     | 5,58         | 5,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 18.09.24                  | 18.MS       | A289Q0                 | US251526CC16 | <b>Deutsche Bank AG Senior Notes</b><br>2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)<br>3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)<br>3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)<br>2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)<br>4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26) |                              | 97,8G-7,75G   | 97,8 G                      | 3,75         | 3,74 |
| US\$                  | 1.000                  | 18.09.31                  | 18.MS       | A289Q1                 | US251526CD98 |  | 83,58G-3,69G                 | 83,63 G   | 6,1                         | 6,1          |      |
| US\$                  | 1.000                  | 27.02.23                  | 27.FA       | A2LQFS                 | US251526BR93 |  | 99,98G-9,98G                 | 99,98 G   | 6,43                        | 6,23         |      |
| US\$                  | 1.000                  | 24.11.26                  | 24.MN       | A3H24Q                 | US251526CE71 |  | 89,935G-9,882G               | 89,834 G  | 4,71                        | 4,71         |      |
| US\$                  | 1.000                  | 13.01.26                  | 13.JJ       | XM1L1N                 | US25152R2Y86 | 96,85G-8G  | 96,85 G                      | 4,91  | 4,9                         |              |      |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | DL19VB                 | DE000DL19VB0 | <b>Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)<br>4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)  |                              | 98,25G-8,24G  | 98,25 G                     | 5,9          | 5,89 |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | DL19WN                 | DE000DL19WN3 |  | 90,43G-0,37G                 | 90,45 G   | 5,33                        | 5,33         |      |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A2G9JX                 | US251526BN89 | <b>Deutsche Bank AG Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)<br>5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)<br>4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)   |                              | 87,942G-8,38G   | 88,482 G                    | 6,6          | 6,6  |
| US\$                  | 1.000                  | 08.07.31                  | 08.JJ       | A3E447                 | US25160PAE79 |  | 91,95G-2,98G                 | 92,5 G  | 7,13                        | 7,12         |      |
| US\$                  | 1.000                  | 24.05.28                  | 24.MN       | DB5DCY                 | US251525AM33 |  | 97,261G-7,913G               | 98,018 G  | 4,8                         | 4,8          |      |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | <b>Deutsche Bank AG Subordinated Medium - Term Notes</b><br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)<br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)   |                              | 98,55G-8,5G   | 99 G                        | 3,55         | 3,55 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 |  | 99,5G-9,19G                  | 99,3 G  | 4,77                        | 4,76         |      |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | DB7XJK                 | US251525AP63 | <b>Deutsche Bank AG Subordinated Notes</b><br>4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)   |                              | 96,64G-6,83G  | 96,61 G                     | 6,22         | 6,21 |
| Euro                  | 100.000                | 20.11.24                  | 20.11.      | DL19U1                 | DE000DL19U15 | <b>Deutsche Bank AG Anleihen</b><br>0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)   |                              | 93,94G-3,99G  | 93,94 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 16.12.23                  | 16.12.      | A1YCQ8                 | DE000A1YCQ86 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b><br>5%, v. 16.12.13(23), Anleihe v.2013(2023)<br>4%, v. 13.07.17(27), Anleihe v.2017(2027)   |                              | 99G-9G  | 99 G                        | 6,27         | 6,24 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A2E4PH                 | DE000A2E4PH3 |  | 98G-8G                       | 98 G  | 4,51                        | 4,5          |      |
| Euro                  | 100.000                | 16.06.47                  | 16.06.      | A289N7                 | DE000A289N78 | <b>Deutsche Börse AG Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)<br>2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)  |                              | 88,21G-8,21G  | 88,21 G                     | 1,86         | 1,86 |
| Euro                  | 100.000                | 23.06.48                  | 23.06.      | A3MQQV                 | DE000A3MQQV5 |  | 87,64G-7,26G                 | 87,68 G   | 2,7                         | 2,7          |      |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)<br>v. 22.02.21(26), Anleihe v.21(21/26)<br>0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)<br>1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)   |                              | 97,335G-7,29G   | 97,25 G                     | 2,71         | 2,7  |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 |  | 90,605G-1,28G                | 91,395 G  | 2,44                        | 2,44         |      |
| Euro                  | 100.000                | 22.02.26                  | 22.02.      | A3H245                 | DE000A3H2457 |  | 90,535G-0,52G                | 90,46 G   | 3,38                        | 3,38         |      |
| Euro                  | 100.000                | 22.02.31                  | 22.02.      | A3H246                 | DE000A3H2465 |  | (exA)-77,933G-7,971G         | 77,88 G   | 0,32                        | 0,32         |      |
| Euro                  | 100.000                | 04.04.32                  | 04.04.      | A3MQXZ                 | DE000A3MQXZ2 |  | 85,26G-5,18G                 | 85,15 G   | 3,42                        | 3,42         |      |
| Euro                  | 1                      | endlos                    |             | A0S9GB                 | DE000A0S9GB0 | <b>Deutsche Börse Commodities GmbH Zertifikate</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)  |                              | 55,42G-5,47G-5,405G-5,42G-5,545G-5,625G-5,53G-5,465G-5,35G-5,49G-5,39G-5,38G-5,33G-5,305G | 55,4 G                      |              |      |
| Euro                  | 1.000                  | 01.07.23                  | 01.JAJO     | A2LQL9                 | DE000A2LQL97 | <b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen</b><br>4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)  |                              | 97,5G-8G  | 97,5 G                      | 8,11         | 8,11 |
| Euro                  | 100.000                | 18.06.24                  | 18.06.      | DKB033                 | DE000DKB0333 | <b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b><br>1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)   |                              | 97,505G-7,549G  | 97,516 G                    | 3,29         | 3,29 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach    |           |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|-----------------|-----------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA            | B/F       |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)<br>1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)<br>3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)  |  | 89,43G-9,51G                                   | 89,431 G                    | 1,11            | 1,11      |      |
| Euro                  | 1.000                  | 05.05.32                  | 05.05.      | SCB003                 | DE000SCB0039 |   |  | 87,77G-7,81G                                   | 87,83 G                     | 3,17            | 3,17      |      |
| Euro                  | 1.000                  | 31.01.35                  | 31.01.      | SCB004                 | DE000SCB0047 |   |  | 97,4G-7,38G                                    | 97,44 G                     | 3,27            | 3,27      |      |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | GRN001                 | DE000GRN0016 | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)<br>0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)  |  | 95,115G-5,234G                                 | 95,251 G                    | 1,57            | 1,57      |      |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | GRN002                 | DE000GRN0024 |   |  | 89,65G-9,66G                                   | 89,65 G                     | 0,02            | 0,02      |      |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)<br>0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)  |  | 88,13G-8,17G                                   | 88,12 G                     | 1,98            | 1,98      |      |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | SCB002                 | DE000SCB0021 |   |  | 81,08G-1,12G                                   | 81,075 G                    | 0,02            | 0,02      |      |
| Euro                  | 1.000                  | 01.12.23                  | 01.JD       | A2NB9P                 | DE000A2NB9P4 | <b>Deutsche Lichtmiete AG<br/>Anleihen</b><br>5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)<br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)<br>5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)   |  | 3,25G-3,26G                                    | 3,25 G                      | 250,78          | 250,78    |      |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A2TSCP                 | DE000A2TSCP0 |   |  | 3,55G-3,56G                                    | 3,55 G                      | 172,61          | 172,61    |      |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A3H2UH                 | DE000A3H2UH3 |   |  | 3,25G-3,26G                                    | 3,25 G                      | 219,06          | 214,75    |      |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2YNV6                 | XS2049726990 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)<br>1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)<br>2%, v. 14.07.21(24), MTN v.2021(2024/2024)<br>3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)<br>2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)<br>3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)<br>3%, v. 01.12.20(26), MTN v.2020(2026/2026)<br>2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)   |  | 95,1G-5,609-5,1-5,1G                           | 95,1 G                      | 0,53            | 0,53      |      |
| Euro                  | 100.000                | 16.11.23                  | 16.11.      | A3E5X2                 | XS2408458227 |   |  | 98G-8G   | 98 G                        | 3,3             | 3,3       |      |
| Euro                  | 100.000                | 14.07.24                  | 14.07.      | A3E5X5                 | XS2363244513 |   |  | 96,639G-6,53G                                  | 96,638 G                    | 4,09            | 4,09      |      |
| Euro                  | 100.000                | 14.07.29                  | 14.07.      | A3E5X6                 | XS2363235107 |   |  | 86,565G-6,26G                                  | 86,56 G                     | 6,16            | 6,15      |      |
| Euro                  | 100.000                | 11.02.25                  | 11.02.      | A3H240                 | XS2296201424 |   |  | 95,55G-5,8G                                    | 95,53 G                     | 5,18            | 5,18      |      |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3H241                 | XS2296203123 |   |  | 90,28G-0,4G                                    | 90,37 G                     | 6,05            | 6,04      |      |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | A3H2UR                 | XS2265369657 |   |  | 93,5G-3,2G                                     | 93,5 G                      | 5,32            | 5,31      |      |
| Euro                  | 100.000                | 16.05.27                  | 16.05.      | A3MQMA                 | XS2408458730 |   |  | 89,045G-8,885G                                 | 89,135 G                    | 5,92            | 5,91      |      |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 |   | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>4,3819999999999997%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)  |  | 89G-9G                      | 89 G            | 4,97      | 4,97 |
| Euro                  | 100.000                | 17.11.25                  | 17.MN       | A3H2UK                 | DE000A3H2UK7 | <b>Deutsche Lufthansa AG<br/>Wandelanleihen</b><br>2%, v. 17.11.20(25), Wandelanleihe v.20(25)  |  | 117,815G-6,76G                                 | 118,065 G                   |                 |           |      |
| £                     | 100.000                | 29.09.23                  | 29.MJSD     | A289PQ                 | DE000A289PQ3 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,6324000000000001%, zinsv. v. 29.09.22-28.12.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)<br>0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)<br>0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)<br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)<br>0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)<br>0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)<br>3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)<br>2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)<br>1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)<br>0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)<br>1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15300  | 100,28G-0,29G                                  | 100,29 G                    | 3,18            | 3,16      |      |
| Euro                  | 100.000                | <b>15.03.23</b>           | 15.03.      | A2GSLF                 | DE000A2GSLF9 |   |  | R 15277  | 99,882G-9,882G              | 99,874 G        | 0,5       | 0,5  |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLL                 | DE000A2GSLL7 |   |  | R 15280  | 96,75G-6,75G                | 96,75 G         | 1,03      | 1,03 |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 |   |  | R 15283  | 88,805G-8,87G               | 88,805 G        | 1,4       | 1,4  |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A2LQNP                 | DE000A2LQNP8 |   |  | R 15286  | 97,05G-7,08G                | 97,05 G         | 0,51      | 0,51 |
| Euro                  | 100.000                | 16.10.25                  | 16.10.      | A2YNVM                 | DE000A2YNVM8 |   |  | R 15292  | 91,403G-1,485G              | 91,403 G        | 0,02      | 0,02 |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.      | A30WF2                 | DE000A30WF27 |   |  | R 15325  | 98,71G-8,79G                | 98,71 G         | 3,33      | 3,33 |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A30WF6                 | DE000A30WF68 |   |  | R 15327  | 97,49G-7,64G                | 97,49 G         | 3,32      | 3,32 |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | A30WFU                 | DE000A30WFU3 |   |  | R 15322  | 94,005G-4,192-4,08G         | 94,01 G         | 3,35      | 3,35 |
| Euro                  | 100.000                | 25.08.26                  | 25.08.      | A3E5K7                 | DE000A3E5K73 |   |  | R 15304  | 89,09G-9,17G                | 89,09 G         | 0,02      | 0,02 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A3T0YH                 | DE000A3T0YH5 |   |  | R 15317  | 92,96G-3,04G                | 92,96 G         | 2,13      | 2,13 |
| Euro                  | 100.000                | 05.09.24                  | 05.09.      | A2NBKK                 | DE000A2NBKK3 |   | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)<br>3,3679999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35325  | 93,985G-4,135G              | 93,975 G        | 0,27      | 0,27 |
| Euro                  | 100.000                | <b>28.07.23</b>           | 28.JAJO     | A2YNV3                 | DE000A2YNV36 |   |  |  | R 35346                     | 100,165G-0,155G | 100,162 G | 3,03 |
| £                     | 100.000                | 08.12.25                  | 08.12.      | A30WF4                 | DE000A30WF43 |   | 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)   | R 35421  | 101,83G-1,89G               | 101,86 G        | 6,84      | 6,83 |
| Euro                  | 100.000                | 28.08.26                  | 28.08.      | A30WVU                 | DE000A30WVU1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)   | R 35416  | 99,828G-9,141G                                 | 99,822 G                    | 4,64            | 4,63      |      |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A3H2ZX                 | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)  | R 35384  | 87,695G-7,826G                                 | 87,755 G                    | 0,23            | 0,23      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |              |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                             |                  |                        |                              |  |                              |  |                             | ISMA         | B/F          |
| Euro                  | 100.000                | 27.10.25                    | 27.10.           | A3T0X2                 | DE000A3T0X22                 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)  | R 35408                      | 89,67G-9,78G                                   | 89,67 G                     | 0,56         | 0,56         |
| Euro                  | 100.000                | 17.01.25                    | 17.01.           | A3T0X9                 | DE000A3T0X97                 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)  | R 35413                      | 92,474G-2,549G                                 | 92,455 G                    | 0,54         | 0,54         |
| Euro                  | 1.000                  | 29.05.28                    | 29.05.           | A1R06C                 | DE000A1R06C5                 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)   | S 25059                      | 95,525G-5,595G                                 | 95,565 G                    | 3,3          | 3,3          |
| Euro                  | 100.000                | 28.06.27                    | 28.06.           | A2E4Y4                 | XS1637926137                 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281<br>17(22/27) | R 35281                      | 92,03G-2,03G                                   | 92,05 G                     | 6,85         | 6,84         |
| Euro                  | 200.000                | endlos                      | 28.04.           | A2GSLH                 | XS1808862657                 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)   |                              | 87,72G-8,25G                                   | 87,675 G                    |              |              |
| Euro                  | 1.000                  | 31.08.26                    | 31.08.           | A13SWL                 | DE000A13SWL1                 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)                                      | R 35257                      | 101,25G-0G                                     | 101 G                       | 3,25         | 3,24         |
| Euro                  | 1.000                  | 24.05.27                    | 24.05.           | A2DAST                 | DE000A2DAST0                 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)  | R 35277                      | 98G-8G   | 98 G                        | 3,89         | 3,89         |
| Euro                  | 1.000                  | 09.10.23                    | 09.10.           | A1R040                 | XS0977496636                 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)   |                              | 99,861G-9,849G                                 | 99,847 G                    | 2,98         | 2,97         |
| Euro                  | 1.000                  | 11.12.24                    | 11.12.           | A1R0VQ                 | XS0862952297                 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)  |                              | 99,937G-9,96G                                  | 99,974 G                    | 2,89         | 2,89         |
| Euro                  | 1.000                  | 20.05.26                    | 20.05.           | A289XD                 | XS2177122541                 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)   |                              | 91,902G-2,03-2,13G                             | 91,91 G                     | 0,81         | 0,81         |
| Euro                  | 1.000                  | 20.05.29                    | 20.05.           | A289XE                 | XS2177122624                 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)   |                              | 87,045G-7,01G                                  | 86,96 G                     | 1,71         | 1,71         |
| Euro                  | 1.000                  | 20.05.32                    | 20.05.           | A289XF                 | XS2177122897                 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)   |                              | 82,349G-2,349G                                 | 82,233 G                    | 2,41         | 2,41         |
| Euro                  | 1.000                  | 01.04.26                    | 01.04.           | A2AASL                 | XS1388661735                 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)   |                              | 95,26G-5,335G                                  | 95,24 G                     | 2,59         | 2,59         |
| Euro                  | 1.000                  | 13.12.27                    | 13.12.           | A2G8S7                 | XS1734533372                 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)   |                              | 90,78G-0,855G                                  | 90,77 G                     | 2,2          | 2,2          |
| Euro                  | 1.000                  | 05.12.28                    | 05.12.           | A2TSTA                 | XS1917358621                 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)   |                              | 92,146G-2,05G                                  | 92,102 G                    | 3,15         | 3,15         |
| Euro                  | 100.000                | 30.06.25                    | 13.12.           | A2G87D                 | DE000A2G87D4                 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld.v.17(25)   |                              | 95,385G-5,559G                                 | 95,56 G                     | 0,1          | 0,1          |
| Euro                  | 1.000                  | endlos                      | 02.JD            | A0DEN7                 | DE000A0DEN75                 | <b>Deutsche Postbank Funding Trust I</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.)                    |                              | 73,2G-3,2G                                     | 73,2 G                      |              |              |
| Euro                  | 1.000                  | endlos                      | 07.06.           | A0D24Z                 | DE000A0D24Z1                 | <b>Deutsche Postbank Funding Trust III</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)                               |                              | 73,15G-3,15G                                   | 73,15 G                     |              |              |
| Euro                  | 1.000                  | <b>29.03.23</b>             | 29.03.           | A2LQF2                 | DE000A2LQF20                 | <b>Deutsche Rohstoff AG</b><br><b>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)   |                              | 99,5G-9,5G                                     | 99,5 G                      | 7,05         | 7,05         |
| Euro                  | 1.000                  | 06.12.24                    | 06.JD            | A2YN3Q                 | DE000A2YN3Q8                 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)   |                              | 101,9G-1,9G                                    | 101,9 G                     | 4,17         | 4,16         |
| sfrs<br>nkr           | 5.000<br>10.000        | 06.02.32<br><b>24.07.23</b> | 06.02.<br>24.07. | A254SN<br>A2LQR8       | CH0521333655<br>XS1858998708 | <b>Deutsche Telekom AG</b><br><b>Medium - Term Notes</b><br>0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)<br>2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)   |                              | 85,99G-6G<br>99,32G-9,31G                      | 86 G<br>99,278 G            | 1,01<br>3,93 | 1,01<br>3,88 |
| Euro                  | 1.000                  | 29.03.39                    | 29.03.           | A2LQRS                 | DE000A2LQRS3                 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)  |                              | 81,86G-2,12G                                   | 81,95 G                     | 3,75         | 3,75         |
| £                     | 1.000                  | 06.02.34                    | 06.02.           | A2RXHL                 | XS1948630634                 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)   |                              | 84,68G-4,74G                                   | 84,78 G                     | 4,96         | 4,96         |
| Euro                  | 1.000                  | 25.03.26                    | 25.03.           | A2TSDD                 | DE000A2TSDD4                 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)  |                              | 93,55G-3,55G                                   | 93,55 G                     | 1,85         | 1,85         |
| Euro                  | 1.000                  | 25.03.31                    | 25.03.           | A2TSDE                 | DE000A2TSDE2                 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)  |                              | 88,02G-8,16G                                   | 88,02 G                     | 3,45         | 3,45         |
| Euro                  | 1.000                  | 09.12.49                    | 09.12.           | A2YN1R                 | XS2089226026                 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)  |                              | 66,75G-6,75G                                   | 66,75 G                     | 3,73         | 3,73         |
| Euro                  | 1.000                  | 05.07.27                    | 05.07.           | A2YNSJ                 | XS2024715794                 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)  |                              | 89,287G-9,282G                                 | 89,09 G                     | 1,12         | 1,12         |
| Euro                  | 1.000                  | 05.07.34                    | 05.07.           | A2YNSK                 | XS2024716099                 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)  |                              | 77,45G-9,5G                                    | 77,83 G                     | 3,42         | 3,42         |
| US\$                  | 1.000                  | 21.01.50                    | 21.JJ            | A255CB                 | USD2035MYV82                 | <b>Deutsche Telekom AG</b><br><b>Anleihen</b><br>3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S  |                              | 73,49G-3,29G                                   | 73,76 G                     | 5,62         | 5,62         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| £                     | 1.000                  | 15.06.30                  | 15.JD       | 614686                 | XS0113731433 | <b>Deutsche Telekom International Finance B.V.<br/>Guaranteed Notes</b><br>7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)                |                              | 116,59G-6,78G                                  | 116,7 G                     | 4,93         | 4,92 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | 614684                 | US25156PAC77 | <b>Deutsche Telekom International Finance B.V.<br/>Guaranteed Registered Notes</b><br>8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)     |                              | 117,97G-8,15G                                  | 118,03 G                    | 5,76         | 5,75 |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | 858360                 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)   |                              | 126,04G-6,35G                                  | 126,41 G                    | 5,65         | 5,64 |
| US\$                  | 1.000                  | 19.09.23                  | 19.MS       | A186EM                 | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S   |                              | 98,26G-8,26G                                   | 98,26 G                     | 5            | 5    |
| US\$                  | 1.000                  | 21.06.28                  | 21.JD       | A192H0                 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S  |                              | 95,77G-6,18G                                   | 96,22 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 21.06.38                  | 21.JD       | A192H2                 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S  |                              | 91,4G-1,29G                                    | 91,31 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 19.01.27                  | 19.JJ       | A19BQ0                 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 94,57G-4,67G                                   | 94,63 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 06.03.42                  | 06.MS       | A1G1U9                 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S  |                              | 89,53G-9,94G                                   | 89,52 G                     | 5,83         | 5,83 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) |                              | 128,12G-8,34G                                  | 128,25 G                    | 3,98         | 3,98 |
| £                     | 1.000                  | 27.11.28                  | 27.11.      | A0T33L                 | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)   |                              | 119,57G-9,535G                                 | 119,64 G                    | 4,89         | 4,89 |
| Euro                  | 50.000                 | 17.03.23                  | 17.03.      | A0TSG2                 | XS0351489579 | 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)   |                              | 99,85G-9,85G                                   | 99,85 G                     | 8,07         | 7,78 |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)   |                              | 97,96G-7,96G                                   | 97,86 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)   |                              | 90,12G-0,27G                                   | 90,11 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)   |                              | 99,77G-9,71G                                   | 99,77 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)   |                              | 96,01G-5,93G                                   | 96,01 G                     | 2,86         | 2,86 |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)   |                              | 91,695G-1,743G                                 | 91,61 G                     | 3,88         | 3,38 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)   |                              | 98,071G-8,1G                                   | 98,069 G                    | 1,78         | 1,78 |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)   |                              | 92,715G-2,75G                                  | 92,7 G                      | 2,96         | 2,96 |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)   |                              | 86,66G-6,78G                                   | 86,78 G                     | 4,79         | 4,78 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)   |                              | 93,51G-3,51G                                   | 93,51 G                     | 2,38         | 2,38 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)   |                              | 95,52G-5,647G                                  | 96,41 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)   |                              | 106,7G-6,7G                                    | 107 G                       | 3,49         | 3,49 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)   |                              | 103,09G-3,79G                                  | 103,72 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)   |                              | 99,155G-9,386G                                 | 99,178 G                    | 3,13         | 3,12 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)   |                              | 99,575G-9,7G                                   | 99,42 G                     | 3,32         | 3,32 |
| £                     | 1.000                  | 10.10.25                  | 10.10.      | A2RST7                 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)   |                              | 95,59G-5,58G                                   | 95,4 G                      | 4,31         | 4,3  |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A289NE                 | DE000A289NE4 | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)   |                              | 93,36G-3,445G                                  | 93,34 G                     | 2,12         | 2,12 |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)   |                              | 80,15G-0,41G                                   | 80,11 G                     | 3,67         | 3,67 |
| Euro                  | 100.000                | 07.04.31                  | 07.04.      | A3H25P                 | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)   |                              | 71,282G-1,254G                                 | 71,33 G                     | 1,39         | 1,39 |
| Euro                  | 100.000                | 07.04.41                  | 07.04.      | A3H25Q                 | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)   |                              | 56,14G-6,09G                                   | 56 G                        | 4,54         | 4,54 |
| Euro                  | 50.000                 | 26.11.27                  | 26.11.      | A0TMMY                 | XS0332257335 | <b>Development Bank of Japan<br/>Guaranteed Bonds</b><br>4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)                                  |                              | 105,72G-5,83G                                  | 105,76 G                    | 3,4          | 3,4  |
| US\$                  | 2.000                  | 06.09.28                  | 06.MS       | A195H0                 | XS1865126343 | <b>Development Bank of Japan<br/>Medium - Term Notes</b><br>3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S                  |                              | 92,84G-2,83G                                   | 92,49 G                     | 4,79         | 4,79 |
| US\$                  | 2.000                  | 06.09.23                  | 06.MS       | A195H1                 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S  |                              | 98,81G-8,81G                                   | 98,47 G                     | 5,49         | 5,42 |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A283RU                 | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)  |                              | 94,18G-4,24G                                   | 94,18 G                     | 0,02         | 0,02 |
| US\$                  | 2.000                  | 28.08.24                  | 28.FA       | A2R6X8                 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S  |                              | 94,97G-4,95G                                   | 94,6 G                      | 3,65         | 3,65 |
| US\$                  | 2.000                  | 28.08.29                  | 28.FA       | A2R6X9                 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S  |                              | 84,41G-4,43G                                   | 84,72 G                     | 4,39         | 4,39 |
| Euro                  | 1.000                  | 01.09.26                  | 01.09.      | A3K8VT                 | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)   |                              | 95,17G-5,26G                                   | 95,19 G                     | 3,58         | 3,57 |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A3KVXJ                 | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)  |                              | 91,33G-1,4G                                    | 91,34 G                     | 0,02         | 0,02 |
| Euro                  | 50.000                 | 03.02.24                  | 03.02.      | A19CM6                 | XS1559352437 | <b>Dexia Crédit Local S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)                     |                              | 97,453G-7,465G                                 | 97,441 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19UUL                 | XS1751347946 | 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)   |                              | 94,553G-4,607G                                 | 94,553 G                    | 1,06         | 1,06 |
| Euro                  | 100.000                | 26.11.24                  | 26.11.      | A1ZSTJ                 | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)   |                              | 96,27G-6,331G                                  | 96,278 G                    | 2,59         | 2,59 |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A287VK                 | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28)  |                              | 85,305G-5,365G                                 | 85,325 G                    | 3,28         |      |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie              | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023   | Rendite nach   |  |
|--|--|--|--|--|--|--|---|--|---|--|--|
|  |  |  |  |  |  |  |   |  |   | ISMA   | B/F  |
| £<br>Euro<br>Euro  | 100.000<br>100.000<br>100.000  | 10.12.26<br>22.01.27<br>29.05.24   | 10.12.<br>22.01.<br>29.05.   | A288JZ<br>A28SGY<br>A2R2UR   | XS2293753856<br>XS2107302148<br>XS2003512824   | <b>Dexia Crédit Local S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)<br>v. 29.05.19(24), EO-Medium-Term Notes 2019(24)  |   | 85,49G-5,57G<br>88G-8,08G<br>95,79G-5,816G   | 85,5 G<br>87,99 G<br>95,791 G   | 0,58<br>0,02<br>3,44   | 0,58<br>0,02   |
| A\$  | 10.000   | 03.02.32   | 03.FA  | A28SXY   | AU3CB0270197   | <b>Dexus Finance Pty. Ltd.<br/>Medium - Term Notes</b><br>3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)   |   | 79,12G-9,12G   | 78,96 G   | 6,15   | 6,15   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$                             | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 18.03.26<br>18.03.28<br>18.09.31<br>18.09.39<br>18.09.49<br>15.11.49<br>15.11.39   | 18.03.<br>18.03.<br>18.09.<br>18.09.<br>18.09.<br>15.MN<br>15.MN   | A2R7HA<br>A2R7HB<br>A2R7HC<br>A2R7HD<br>A2R7HE<br>A2R910<br>A2R93F   | XS2050404636<br>XS2050404800<br>XS2050406094<br>XS2050406177<br>XS2051149552<br>US23291KAK16<br>US23291KAJ43   | <b>DH Europe Finance II S.àr.L.<br/>Guaranteed Registered Notes</b><br>0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)<br>0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)<br>0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)<br>1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)<br>1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)<br>3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)  |   | 89,977G-90,082G<br>85,242G-5,31G<br>77,38G-7,48G<br>67,73G-7,742G<br>65,1G-4,808G<br>74,53G-5,456G<br>79,99G-80,11G  | 89,974 G<br>85,22 G<br>77,34 G<br>67,67 G<br>64,88 G<br>74,846 G<br>79,88 G   | 0,44<br>1,05<br>1,93<br>3,95<br>3,97<br>5,15<br>5,08   | 0,44<br>1,05<br>1,93<br>3,95<br>3,97<br>5,15<br>5,08   |
| Euro   | 1.000  | 30.06.27   | 30.06.   | A19KHE   | XS1637162592   | <b>DH Europe Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)   |   | 90,36G-0,44G   | 90,38 G   | 2,63   | 2,63   |
| sfrs   | 5.000  | 08.12.28   | 08.12.   | A18VF3   | CH0305558030   | <b>DH Switzerland Finance S.àr.l.<br/>Anleihen</b><br>1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)  |   | 94,81G-4,65G   | 94,83 G   | 2,12   | 2,12   |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 28.09.28<br>08.06.29<br>08.06.34   | 28.09.<br>08.06.<br>08.06.   | A28244<br>A3K4HJ<br>A3K4HK   | XS2240063730<br>XS2466368938<br>XS2466401572   | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)<br>1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)<br>1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)  | S s                                       | 83,43G-3,47G<br>88,611G-8,712G<br>83,046G-3,19G  | 83,42 G<br>88,614 G<br>83,064 G   | 0,3<br>3,34<br>3,73  | 0,3<br>3,34<br>3,72  |
| US\$<br>US\$   | 1.000<br>1.000   | 29.09.25<br>29.04.30   | 29.MS<br>29.AO   | A28WVQ<br>A28WVR   | US25243YBC21<br>US25243YBD04   | <b>Diageo Capital PLC<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25)<br>2%, v. 29.04.20(30), DL-Notes 2020(20/30)  |   | 90,73G-0,69G<br>81,71G-1,91G   | 90,66 G<br>81,5 G   | 3,01<br>4,85   | 3,01<br>4,85   |
| Euro<br>Euro<br>Euro<br>£<br>Euro<br>£<br>Euro<br>£<br>Euro<br>Euro<br>Euro<br>£ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.06.24<br>20.05.26<br>23.09.24<br>28.03.33<br>27.03.27<br>27.03.29<br>27.03.32<br>12.10.26<br>12.10.23<br>22.04.25<br>22.10.27<br>08.06.38 | 19.06.<br>20.05.<br>23.09.<br>28.03.<br>27.03.<br>27.03.<br>27.03.<br>12.10.<br>12.10.<br>22.04.<br>22.10.<br>08.06. | A19SFR<br>A1ZJJH<br>A1ZP15<br>A28280<br>A28U98<br>A28U99<br>A28VAA<br>A2R0NC<br>A2R0ND<br>A2RS8W<br>A2RS8X<br>A3K4HM | XS1719154574<br>XS1069539291<br>XS1112829947<br>XS2240066915<br>XS2147889427<br>XS2147890607<br>XS2147889690<br>XS1982100643<br>XS1982107903<br>XS1896660989<br>XS1896662175<br>XS2466406530 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)<br>2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)<br>1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)<br>1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)<br>1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)<br>2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)<br>2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)<br>1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)<br>0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23)<br>1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25)<br>1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)<br>2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | S s<br><br><br><br><br><br><br>S s<br>S s | 96,173G-6,205G<br>96,295G-6,555G<br>97,509G-7,586G<br>72,29G-2,52G<br>93,77G-3,83G<br>90,86G-1,045G<br>91,517G-1,52G<br>91,045G-0,85G<br>98,057G-8,06G<br>94,805G-4,875G<br>91,465G-1,585G<br>76,19G-6,54G | 96,16 G<br>96,325 G<br>97,503 G<br>72,41 G<br>93,83 G<br>90,97 G<br>91,516 G<br>91,107 G<br>98,057 G<br>94,8 G<br>91,473 G<br>76,42 G | 1,04<br>3,52<br>3,34<br>3,39<br>3,52<br>4,59<br>3,61<br>3,83<br>0,25<br>2,09<br>3,26<br>4,98 | 1,04<br>3,51<br>3,33<br>3,39<br>3,52<br>4,59<br>3,61<br>3,83<br>0,25<br>2,09<br>3,26<br>4,97 |
| US\$   | 1.000  | 11.05.42   | 11.MN  | A1G4VG   | US25245BAA52   | <b>Diageo Investment Corp.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)  |   | 89,6G-90,547G  | 90,205 G  | 5,09   | 5,08   |
| US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000   | 01.12.26<br>01.12.29<br>24.03.31<br>24.03.51   | 01.JD<br>01.JD<br>24.MS<br>24.MS   | A2SA4G<br>A2SA4H<br>A3KNPT<br>A3KNPU   | US25278XAM11<br>US25278XAN93<br>US25278XAR08<br>US25278XAQ25   | <b>Diamondback Energy Inc.<br/>Registered Notes</b><br>3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)<br>4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)   |   | 92,57G-1,51G<br>87,73G-6,72G<br>83,17G-3,44G<br>76,98G-7,27G   | 92,47 G<br>87,98 G<br>83,27 G<br>76,8 G   | 5,87<br>5,99<br>5,79<br>6,19   | 5,86<br>5,99<br>5,79<br>6,19   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 | <b>DIC Asset AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)                        |                              | 99,81G-100G                                    | 99,81 G                     | 3,48         | 3,45  |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3MP5C                 | XS2388910270 | <b>DIC Asset AG</b><br><b>Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)  |                              | 71,5G-1,5G                                     | 71,5 G                      | 6,21         | 6,21  |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A28Z2B                 | XS2206382868 | <b>Diebold Nixdorf Dutch Holding B.V.</b><br><b>Senior Notes</b><br>9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S                             |                              | 58G-8G   | 58 G                        | 30,52        | 30,52 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | A282R1                 | XS2232115423 | <b>Digital Dutch Finco B.V.</b><br><b>Guaranteed Registered Notes</b><br>1%, v. 23.09.20(32), EO-Notes 2020(20/32)                              |                              | 73,016G-3,01G                                  | 73,07 G                     | 2,74         | 2,74  |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | A28R39                 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)   |                              | 90,676G-0,761G                                 | 90,654 G                    | 1,37         | 1,37  |
| Euro                  | 1.000                  | 15.03.30                  | 15.03.      | A28R51                 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)   |                              | 80,84G-0,91G                                   | 80,88 G                     | 3,64         | 3,64  |
| Euro                  | 1.000                  | 01.02.31                  | 01.02.      | A28Y0T                 | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)   |                              | 76,76G-6,76G                                   | 76,62 G                     | 3,25         | 3,25  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z7L                 | XS1395180802 | <b>Digital Euro Finco LLC</b><br><b>Guaranteed Registered Notes</b><br>2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)                            |                              | 97,505G-7,555G                                 | 97,475 G                    | 4,87         | 4,86  |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A2R83A                 | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S   |                              | 83,26G-3,29G                                   | 83,24 G                     | 2,67         | 2,67  |
| Euro                  | 1.000                  | 18.07.32                  | 18.07.      | A3K0LN                 | XS2428716000 | <b>Digital Intrepid Holding B.V.</b><br><b>Guaranteed Notes</b><br>1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)                                |                              | 74,1G-4,35G                                    | 74,053 G                    | 3,66         | 3,66  |
| sfrs                  | 5.000                  | 30.03.27                  | 30.03.      | A3K4AJ                 | CH1175016125 | 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)   |                              | 94,885G-5,005G                                 | 94,975 G                    | 3,01         | 3,01  |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A287F5                 | XS2280835260 | <b>Digital Intrepid Holding B.V.</b><br><b>Guaranteed Registered Notes</b><br>0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S               |                              | 71,61G-1,64G                                   | 71,57 G                     | 1,74         | 1,74  |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A192HM                 | US25389JAT34 | <b>Digital Realty Trust L.P.</b><br><b>Guaranteed Registered Notes</b><br>4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)            |                              | 94,2G-4,39G                                    | 94,32 G                     | 5,75         | 5,74  |
| US\$                  | 1.000                  | 01.07.29                  | 01.JJ       | A2R3M5                 | US25389JAU07 | 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)  |                              | 87,94G-8,32G                                   | 88,21 G                     | 5,91         | 5,9   |
| US\$                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RW89                 | US254709AP32 | <b>Discover Financial Services</b><br><b>Registered Notes</b><br>4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)                                  |                              | 97,04G-7,181G                                  | 97,02 G                     | 5,63         | 5,63  |
| Euro                  | 1.000                  | 19.03.27                  | 19.03.      | A1ZYSS                 | XS1117298247 | <b>Discovery Communications LLC</b><br><b>Guaranteed Notes</b><br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)                                |                              | 90,625G-0,797G                                 | 90,62 G                     | 4,11         | 4,11  |
| US\$                  | 1.000                  | 20.03.28                  | 20.MS       | A19N5P                 | US25470DAR08 | <b>Discovery Communications LLC</b><br><b>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)         |                              | 90,77G-1,021G                                  | 90,952 G                    | 6,12         | 6,12  |
| US\$                  | 1.000                  | 20.09.47                  | 20.MS       | A19N5R                 | US25470DAT63 | 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)  |                              | 77,9G-8,24G                                    | 77,722 G                    | 7,21         | 7,2   |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A1AXYS                 | US25470DAD12 | 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)  |                              | 93,85G-4,877G                                  | 94,655 G                    | 6,98         | 6,97  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XAR                 | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)   |                              | 85,15G-5,2G                                    | 85,24 G                     | 6,29         | 6,29  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XAS                 | US25470DBH17 | 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)  |                              | 71,86G-2,57G                                   | 72,04 G                     | 7,01         | 7,01  |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R2LN                 | US25470DBF50 | 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)   |                              | 89,33G-9,354G                                  | 89,29 G                     | 6,31         | 6,3   |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3LB9P                 | USU25507AA97 | <b>Dish Network Corp.</b><br><b>Senior Secured Notes</b><br>11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S                                |                              | 100,92G-0,96G                                  | 101,4 G                     | 11,8         | 11,77 |
| US\$                  | 1.000                  | 16.09.26                  | 16.MS       | A282KE                 | US23329RAE62 | <b>DNB Bank ASA</b><br><b>Floating Rate Medium -Term Notes</b><br>1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS |                              | 88,35G-8,09G                                   | 88,06 G                     | 2,54         | 2,54  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3K03G                 | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)  |                              | 87,56G-7,624G                                  | 87,56 G                     | 0,86         | 0,86  |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A3K55J                 | XS2486092492 | 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)  |                              | 94,834G-4,94G                                  | 94,84 G                     | 3,28         | 3,28  |
| £                     | 1.000                  | 17.08.27                  | 17.08.      | A3K8F6                 | XS2521025408 | 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)  |                              | 95,82G-5,67G                                   | 95,89 G                     | 5,1          | 5,09  |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | A3K9EU                 | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)  |                              | 97,53G-7,61G                                   | 97,527 G                    | 3,7          | 3,7   |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | A3KL86                 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)  |                              | 83,09G-3,14G                                   | 83,085 G                    | 0,6          | 0,6   |
| £                     | 1.000                  | 02.12.25                  | 02.12.      | A3KZMJ                 | XS2416968399 | 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)  |                              | 93,31G-3,355G                                  | 93,34 G                     | 2,94         | 2,94  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A3LEBS                 | XS2588099478 | <b>DNB Bank ASA</b><br><b>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)   |  | 98,72G-8,87G                                   | 98,78 G                     | 3,94         | 3,94 |
| Euro                  | 1.000                  | <b>01.03.23</b>           | 01.03.      | A18YDD                 | XS1371969483 | <b>DNB Bank ASA</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)<br>0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)<br>0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)<br>1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)  |  | 99,952G-9,943G                                 | 99,942 G                    | 2,23         | 2,23 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A2R0GA                 | XS1979262448 |  |  | 96,18G-6,2G                                    | 96,18 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A2RR4M                 | XS1883911924 |  |  | 98,463G-8,457G                                 | 98,456 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | A2SAAP                 | XS2079723552 |  |  | 97,606G-7,614G                                 | 97,664 G                    | 0,1          | 0,1  |
| sfrs                  | 5.000                  | 03.06.27                  | 03.06.      | A3K5N3                 | CH1184694730 |  |  | 95,55G-5,6G                                    | 95,55 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | 20.03.28                  | 20.03.      | A19X3Q                 | XS1794344827 | <b>DNB Bank ASA</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)<br>4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)   |  | 99,77G-9,83G                                   | 99,76 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 28.02.33                  | 28.02.      | A3LBNW                 | XS2560328648 |  | S s  | 98,51G-8,54G                                   | 98,53 G                     | 4,81         | 4,81 |
| US\$                  | 1.000                  | endlos                    | 12.11.      | A2R99Q                 | XS2075280995 | <b>DNB Bank ASA</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)  |  | 92,76G-2,65G                                   | 92,76 G                     |              |      |
| Euro                  | 1.000                  | 07.09.26                  | 07.09.      | A185TU                 | XS1485596511 | <b>DNB Boligkredit A.S.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)<br>0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)<br>0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)<br>0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)<br>0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)<br>0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)<br>0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)<br>0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) |  | 89,43G-9,505G                                  | 89,43 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | <b>18.04.23</b>           | 18.04.      | A18Z81                 | XS1396253236 |  |  | 99,655G-9,655G                                 | 99,59 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 19.06.25                  | 19.06.      | A19192                 | XS1839888754 |  |  | 93,6G-3,69G                                    | 93,62 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 20.11.24                  | 20.11.      | A19SAM                 | XS1719108463 |  |  | 94,69G-4,778G                                  | 94,693 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A283FH                 | XS2238292010 |  |  | 85,603G-5,682G                                 | 85,619 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 21.01.31                  | 21.01.      | A287VY                 | XS2289593670 |  |  | 76,99G-7,05G                                   | 77,01 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | A2RT9B                 | XS1909061597 |  |  | 97,905G-7,923G                                 | 97,901 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | A2RWAB                 | XS1934743656 |  |  | 92,13G-2,215G                                  | 92,134 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A3KQTS                 | XS2341719503 |  |  | 83,96G-4,035G                                  | 83,97 G                     | 0,02         | 0,02 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19FLZ                 | US256677AE53 |  | <b>Dollar General Corp. [New]</b><br><b>Registered Notes</b><br>3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) |  | 94,96G-5,06G                | 95,03 G      | 5,28 |
| US\$                  | 1.000                  | 03.04.30                  | 03.AO       | A28VN9                 | US256677AG02 |  |  | 89,04G-8,95G                                   | 88,89 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KZUE                 | US256746AJ71 | <b>Dollar Tree Inc.</b><br><b>Registered Notes</b><br>2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)<br>3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)  |  | 80,29G-0,34G                                   | 80,36 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 01.12.51                  | 01.JD       | A3KZUF                 | US256746AK45 |  |  | 66,59G-6,51G                                   | 66,52 G                     | 5,86         | 5,86 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A195RV                 | XS1878856803 | <b>Dometic Group AB</b><br><b>Medium - Term Notes</b><br>3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)<br>3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)   |  | 98,475G-8,405G                                 | 98,515 G                    | 5,98         | 5,9  |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.      | A2R1T4                 | XS1991114858 |  |  | 88,875G-8,005G                                 | 88,925 G                    | 6,64         | 6,64 |
| Euro                  | 1.000                  | 29.09.28                  | 29.09.      | A3KWSL                 | XS2391403354 |  |  | 76,11G-5,15G                                   | 76,14 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A191Q6                 | US25746UCY38 | <b>Dominion Energy Inc.</b><br><b>Registered Notes</b><br>4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B<br>3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C<br>4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)<br>4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A<br>4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B<br>5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C   |  | 95,41G-5,64G                                   | 95,46 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VQL                 | US25746UDG13 |  |  | 87,55G-7,65G                                   | 87,57 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RZFH                 | US25746UCZ03 |  |  | 84,86G-5,39G                                   | 85,16 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8JJ                 | US25746UDP12 |  |  | 91,32G-1,76G                                   | 91,52 G                     | 5,55         | 5,55 |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K8JK                 | US25746UDQ94 |  |  | 86,32G-6,61G                                   | 86,15 G                     | 5,89         | 5,89 |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A3LBM2                 | US25746UDR77 |  |  | 97,54G-7,63G                                   | 97,72 G                     | 5,78         | 5,77 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R4EY                 | US25746UDB26 | <b>Dominion Energy Inc.</b><br><b>Registered Subordinated Notes</b><br>3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)   |  | 95,81G-5,83G                                   | 95,84 G                     | 6,16         | 6,13 |
| Euro                  | 1.000                  | 19.10.24                  | 19.10.      | A3KXP4                 | XS2394012103 | <b>Dongfeng Motor [Hong Kong] International Co. Ltd.</b><br><b>Senior Guaranteed Medium - Term Notes</b><br>0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)  |  | 92,54G-2,6G                                    | 92,51 G                     | 0,92         | 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 13.10.25                  | 13.10.      | A19P5N                 | CH0384629892 | <b>Dormakaba Finance AG</b><br><b>Anleihen</b><br>1%, v. 13.10.17(25), SF-Anl. 2017(25)   |                              | 95,485G-5,555G                                 | 95,505 G                    | 2,09         | 2,09 |
| sfrs                  | 5.000                  | 14.10.27                  | 14.10.      | A3K9LV                 | CH1206367497 | 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)  |                              | 103,41G-3,48G                                  | 103,46 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 08.04.26                  | 15.AO       | A3H3J7                 | XS2326497802 | <b>Douglas GmbH</b><br><b>Anleihen</b><br>6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S  |                              | 87,56G-7,26G                                   | 87,88 G                     | 11,22        | 11,2 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A188UY                 | XS1405765733 | <b>Dover Corp.</b><br><b>Registered Notes</b><br>1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)  |                              | 90,535G-0,602G                                 | 90,515 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A2R9TZ                 | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)   |                              | 85,85G-5,91G                                   | 85,87 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A2RR4Y                 | XS1883878966 | <b>DP World Ltd.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S   |                              | 94,475G-4,385G                                 | 94,665 G                    | 4,09         | 4,08 |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19ZHK                 | XS1799545329 | <b>Dragados S.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)   | S s                          | 92,47G-2,545G                                  | 92,47 G                     | 3,98         | 3,98 |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284EX                 | XS2247614063 | <b>Drax Finco PLC</b><br><b>Registered Notes</b><br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 94,635G-4,535G                                 | 94,615 G                    | 4,87         | 4,87 |
| Euro                  | 1.000                  | 26.07.24                  | 26.07.      | A19L27                 | XS1652512457 | <b>DS Smith PLC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24)  |                              | 96,31G-6,33G                                   | 96,31 G                     | 2,83         | 2,83 |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A2R7MF                 | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 88,43G-8,51G                                   | 88,432 G                    | 1,97         | 1,97 |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A28T72                 | XS2125426796 | <b>DSV A/S</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 87,58G-7,68G                                   | 87,59 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 16.03.30                  | 16.03.      | A3K3DZ                 | XS2458285355 | <b>DSV Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)                                      |                              | 84,42G-4,57G                                   | 84,39 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 03.03.31                  | 03.03.      | A3KMLD                 | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 77,29G-7,53G                                   | 77,34 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 05.07.33                  | 05.07.      | A3KTLY                 | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 71,878G-2,04G                                  | 71,91 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 17.09.36                  | 17.09.      | A3KWDL                 | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)   |                              | 66,8G-6,84G                                    | 66,69 G                     | 2,6          | 2,6  |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A190JR                 | US23338VAH96 | <b>DTE Electric Co.</b><br><b>General Mortgage Bonds</b><br>4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A                          | S s                          | 82,25G-3,17G                                   | 82,47 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28TUA                 | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A   | S s                          | 83,89G-3,94G                                   | 83,8 G                      | 5,05         | 5,05 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28TUB                 | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B  | S s                          | 67,84G-8,03G                                   | 67,55 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A28VRK                 | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C   | S s                          | 84,1G-4,26G                                    | 84,16 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3KNYL                 | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)  |                              | 86,01G-6,01G                                   | 85,99 G                     | 4,38         | 4,38 |
| US\$                  | 1.000                  | 01.04.51                  | 01.AO       | A3KNYM                 | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)   |                              | 70,35G-0,97G                                   | 70,67 G                     | 5,3          | 5,3  |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R6H1                 | US233331AW74 | <b>DTE Energy Co.</b><br><b>Floating Rate Notes</b><br>2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s                          | 95,14G-5,17G                                   | 95,22 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A3K8C3                 | US233331BD84 | 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F   | S s                          | 97,62G-7,6G                                    | 97,54 G                     | 5,81         | 5,79 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EPK                 | US233331AZ06 | <b>DTE Energy Co.</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A                                  | S s                          | 93,81G-3,82G                                   | 93,9 G                      | 5,6          | 5,59 |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2R3NN                 | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C  | S s                          | 88,27G-8,6G                                    | 88,72 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A2R90E                 | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)  |                              | 84,76G-5,16G                                   | 84,98 G                     | 5,61         | 5,61 |
| US\$                  | 1.000                  | 30.04.29                  | 30.AO       | A1ZHK0                 | XS1062038143 | <b>Dubai DOF Sukuk Ltd.</b><br><b>Medium - Term Notes</b><br>5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)                                      |                              | 102,41G-3,57G                                  | 103,56 G                    | 4,38         | 4,38 |
| US\$                  | 1.000                  | 09.09.30                  | 09.MS       | A2818R                 | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)  |                              | 89,38G-9,62G                                   | 89,62 G                     | 4,44         | 4,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 09.09.50                  | 09.MS       | A2818S                 | XS2226973522 | <b>Dubai, Government of...<br/>Medium - Term Notes</b><br>3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)   |  | 73,62G-3,45G                                   | 73,63 G                     | 5,94         | 5,94 |      |
| Euro                  | 1.000                  | 15.10.24                  | 15.AO       | A19QR9                 | XS1699848914 | <b>Dufry One B.V.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)<br>2%, v. 20.11.19(27), EO-Notes 2019(19/27)<br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)  |  | 97,2G-7,27G                                    | 97,22 G                     | 4,28         | 4,27 |      |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A2SAAB                 | XS2079388828 |   |  | 83,51G-3,275G                                  | 83,898 G                    | 4,8          | 4,8  |      |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3KP1G                 | XS2333564503 |   |  | 84,998G-4,63G                                  | 85,06 G                     | 7,1          | 7,1  |      |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19R94                 | US26442CAT18 | <b>Duke Energy Carolinas LLC<br/>Registered First Mortgage Bonds</b><br>3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)<br>3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)<br>2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)<br>3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)<br>2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)<br>3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) |  | 76,23G-6,75G                                   | 76,55 G                     | 5,49         | 5,49 |      |
| US\$                  | 1.000                  | 01.06.45                  | 01.JD       | A1ZYJK                 | US26442CAP95 |   |  | 78,09G-8,16G                                   | 77,94 G                     | 5,53         | 5,53 |      |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28RYL                 | US26442CBA18 |   |  | 84,64G-5,01G                                   | 84,93 G                     | 5,1          | 5,1  |      |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RT77                 | US26442CAX20 |   |  | 94,07G-4,52G                                   | 94,24 G                     | 5,13         | 5,12 |      |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K21Q                 | US26442CBG87 |   |  | 83,69G-3,82G                                   | 83,74 G                     | 5,17         | 5,17 |      |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3K21R                 | US26442CBH60 |   |  | 73,35G-4,03G                                   | 73,9 G                      | 5,38         | 5,39 |      |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A1842Q                 | US26441CAS44 |   | <b>Duke Energy Corp.<br/>Registered Notes</b><br>2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)<br>4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)<br>3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)<br>2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)<br>3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)<br>3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)<br>4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)<br>4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)<br>5%, v. 11.08.22(52), DL-Notes 2022(22/52)<br>2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)<br>3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)<br>5%, v. 08.12.22(25), DL-Notes 2022(22/25)<br>5%, v. 08.12.22(27), DL-Notes 2022(22/27) |  | 91,4G-1,62G                 | 91,548 G     | 5,36 | 5,35 |
| US\$                  | 1.000                  | 01.09.46                  | 01.MS       | A1842R                 | US26441CAT27 |   |  | 73,694G-4,26G                                  | 73,928 G                    | 5,84         | 5,84 |      |
| US\$                  | 1.000                  | 15.12.45                  | 15.JD       | A18U6A                 | US26441CAX05 |   |  | 87,34G-7,76G                                   | 87,9 G                      | 5,85         | 5,85 |      |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A19MY5                 | US26441CAX39 |   |  | 92,02G-2,232G                                  | 92 G                        | 5,18         | 5,17 |      |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A19MY6                 | US26441CAY12 |   |  | 75,13G-5,68G                                   | 75,664 G                    | 5,91         | 5,91 |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XN1                 | US26441CBH79 |   |  | 81,61G-1,9G                                    | 81,76 G                     | 5,58         | 5,58 |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A3K6QA                 | XS2488626610 |   |  | 94,85G-4,92G                                   | 94,86 G                     | 4,18         | 4,18 |      |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K6QB                 | XS2488626883 |   |  | 91,63G-1,62G                                   | 91,59 G                     | 4,83         | 4,82 |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3K8FK                 | US26441CBS35 |   |  | 95,993G-6,287G                                 | 96,096 G                    | 5,21         | 5,21 |      |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8FL                 | US26441CBT18 |   |  | 92,14G-2,46G                                   | 92,36 G                     | 5,61         | 5,61 |      |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K8FM                 | US26441CBU80 |   |  | 88,28G-8,78G                                   | 88,65 G                     | 5,88         | 5,88 |      |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KSGS                 | US26441CBL81 |   |  | 79,87G-80,09G                                  | 79,88 G                     | 5,65         | 5,65 |      |
| US\$                  | 1.000                  | 15.06.41                  | 15.JD       | A3KSGT                 | US26441CBM64 |   |  | 72,34G-2,49G                                   | 72,27 G                     | 5,83         | 5,83 |      |
| US\$                  | 1.000                  | 08.12.25                  | 08.JD       | A3LB1J                 | US26441CBV63 |   |  | 99,53G-9,79G                                   | 99,62 G                     | 5,14         | 5,14 |      |
| US\$                  | 1.000                  | 08.12.27                  | 08.JD       | A3LB1K                 | US26441CBW47 |   |  | 99,14G-9,28G                                   | 99,39 G                     | 5,24         | 5,23 |      |
| US\$                  | 1.000                  | endlos                    | 16.MS       | A2R7SR                 | US26441CBG96 | <b>Duke Energy Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)   |  |  | 96,102G-5,873G              | 96,103 G     |      |      |
| US\$                  | 1.000                  | 01.10.46                  | 01.AO       | A18537                 | US26444HAA95 | <b>Duke Energy Florida LLC<br/>Registered First Mortgage Bonds</b><br>3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)<br>3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)<br>1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)   |  |  | 71,78G-1,78G                | 71,32 G      | 5,64 | 5,64 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A192MB                 | US26444HAE18 |   |  | 94,54G-4,87G                                   | 94,86 G                     | 4,95         | 4,95 |      |
| US\$                  | 1.000                  | 15.07.48                  | 15.JJ       | A192MC                 | US26444HAF82 |   |  | 84,26G-4,91G                                   | 84,63 G                     | 5,36         | 5,35 |      |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28YPN                 | US26444HAJ05 |   |  | 82,3G-78,73G                                   | 78,79 G                     | 4,43         | 4,43 |      |
| US\$                  | 1.000                  | 15.12.31                  | 15.JD       | A3KZUG                 | US26444HAK77 | <b>Duke Energy Florida LLC<br/>Senior Secured Notes</b><br>2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)<br>3%, v. 02.12.21(51), DL-Notes 2021(21/51)  |  | 80,3G-0,11G                                    | 79,85 G                     | 5,32         | 5,32 |      |
| US\$                  | 1.000                  | 15.12.51                  | 15.JD       | A3KZUH                 | US26444HAL50 |   |  | 66,38G-6,87G                                   | 66,46 G                     | 5,31         | 5,31 |      |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28U09                 | US26443TAC09 | <b>Duke Energy Indiana LLC<br/>Registered First Mortgage Bonds</b><br>2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ<br>3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY  | S s  | 60,25G-0,95G                                   | 60,91 G                     | 5,63         | 5,63 |      |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R8M1                 | US26443TAB26 |   | S s  | 66,7G-8,23G                                    | 68,43 G                     | 5,63         | 5,62 |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XQ5                 | US26442EAH36 | <b>Duke Energy Ohio Inc.<br/>Registered First Mortgage Bonds</b><br>2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)   |  | 80,35G-0,62G                                   | 81,01 G                     | 5,24         | 5,24 |      |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A194LT                 | US26442UAG94 | <b>Duke Energy Progress LLC<br/>Registered First Mortgage Bonds</b><br>3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)   |  | 92,6G-2,87G                                    | 92,98 G                     | 5,27         | 5,26 |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| US\$                  | 1.000                  | 15.09.47                  | 15.MS       | A19NYX                 | US26442UAE47 | <b>Duke Energy Progress LLC</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A1Z5CQ                 | US26442UAA25 | <b>Registered First Mortgage Bonds</b>                                    |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1Z5CR                 | US26442UAB08 | 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)                |                              | 71,36G-2,27G                                   | 72,37 G                     | 5,8          | 5,79 |  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY20                 | US26442UAH77 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)                             |                              | 95,245G-5,275G                                 | 95,23 G                     | 5,38         | 5,37 |  |
|                       |                        |                           |             |                        |              | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)                |                              | 82,93G-3,28G                                   | 83,24 G                     | 5,58         | 5,58 |  |
|                       |                        |                           |             |                        |              | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)                |                              | 90,85G-1,31G                                   | 91,24 G                     | 5,2          | 5,2  |  |
| US\$                  | 1.000                  | 15.08.31                  | 15.FA       | A3KU5C                 | US26442UAL89 | <b>Duke Energy Progress LLC</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.08.51                  | 15.FA       | A3KU5D                 | US26442UAM62 | <b>Senior Secured Notes</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)                                 |                              | 79,09G-9,29G                                   | 79,15 G                     | 5,04         | 5,04 |  |
|                       |                        |                           |             |                        |              | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)                            |                              | 65,13G-5,61G                                   | 65,21 G                     | 5,31         | 5,3  |  |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R96R                 | US26441YBC03 | <b>Duke Realty L.P.</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KYLR                 | US264414AX11 | <b>Registered Notes</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)                             |                              | 83,94G-3,94G                                   | 83,94 G                     | 5,88         | 5,87 |  |
|                       |                        |                           |             |                        |              | 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)                             |                              | 69,62G-70,1G                                   | 70,43 G                     | 6,4          | 6,4  |  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RUJ0                 | US26078JAD28 | <b>DuPont de Nemours Inc.</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.11.38                  | 15.MN       | A2RUJ1                 | US26078JAE01 | <b>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RUJ2                 | US26078JAF75 | 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)                |                              | 98,2G-8,325G                                   | 98,255 G                    | 5,13         | 5,12 |  |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2RUJZ                 | US26078JAC45 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)                             |                              | 96,84G-7,07G                                   | 96,86 G                     | 5,68         | 5,68 |  |
|                       |                        |                           |             |                        |              | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)                |                              | 95,54G-5,95G                                   | 95,63 G                     | 5,8          | 5,8  |  |
|                       |                        |                           |             |                        |              | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)                |                              | 98,68G-8,84G                                   | 98,795 G                    | 5,01         | 5    |  |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Wandelanleihen</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)                           |                              | 115,025G-5,795G                                | 115,415 G                   |              |      |  |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3KVZR                 | XS2384715244 | <b>DXC Capital Funding DAC</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KVZS                 | XS2384716721 | <b>Guaranteed Registered Notes</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S                        |                              | 83,16G-3,26G                                   | 83,157 G                    | 1,08         | 1,08 |  |
|                       |                        |                           |             |                        |              | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S                        |                              | 76,1G-6,05G                                    | 76,01 G                     | 2,48         | 2,48 |  |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A2RR9G                 | XS1883245331 | <b>DXC Technology Co.</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A3KV3D                 | US23355LAL09 | <b>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV5F                 | US23355LAM81 | 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)                             |                              | 92,843G-2,96G                                  | 92,85 G                     | 3,76         | 3,76 |  |
|                       |                        |                           |             |                        |              | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)                             |                              | 87,075G-7,155G                                 | 86,965 G                    | 4,09         | 4,09 |  |
|                       |                        |                           |             |                        |              | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)                             |                              | 83,73G-3,81G                                   | 83,785 G                    | 5,6          | 5,6  |  |
| Euro                  | 100.000                | 28.12.29                  | 28.12.      | DD5APX                 | DE000DD5APX0 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Credit Linked Notes</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI                                 | E 9860                       | 81,75G-1,81G                                   | 81,8 G                      | 5,48         | 5,48 |  |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 17.11.28                  | 17.11.      | DFK0RN                 | DE000DFK0RN3 | <b>Medium - Term Inhaberschuldverschreibungen</b>                         |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)                             |                              | 99,36G-9,37G                                   | 99,38 G                     | 2,49         | 2,49 |  |
|                       |                        |                           |             |                        |              | 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)                          | A 1650                       | 79,6G-9,67G                                    | 79,55 G                     | 1            | 1    |  |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.      | A14J6V                 | XS1209395729 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Medium - Term Inhaberschuldverschreibungen</b>            |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)                              |                              | 98,5G-8,9G                                     | 99 G                        | 3,97         | 3,97 |  |
| Euro                  | 1.000                  | 20.01.26                  |             | DZ1J45                 | DE000DZ1J451 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 19.12.23                  |             | DZ1J4V                 | DE000DZ1J4V3 | <b>Zero Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 19.12.24                  |             | DZ1J4W                 | DE000DZ1J4W1 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)                | A 347                        | 89,11G-9,19G                                   | 89,11 G                     |              |      |  |
|                       |                        |                           |             |                        |              | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)                | A 338                        | 97,14G-7,13G                                   | 97,13 G                     |              |      |  |
|                       |                        |                           |             |                        |              | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)                | A 339                        | 93,39G-3,44G                                   | 93,39 G                     |              |      |  |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A289PA                 | DE000A289PA7 | <b>DZ HYP AG</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 27.10.28                  | 27.10.      | A289PH                 | DE000A289PH2 | <b>Medium - Term Hypotheken - Pfandbriefe</b>                             |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | A2AAW1                 | DE000A2AAW12 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)                          | S 1227                       | 84,419G-4,472G                                 | 84,399 G                    | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2AAW5                 | DE000A2AAW53 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)                          | S 1233                       | 83,48G-3,55G                                   | 83,47 G                     | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]                     | S 1188                       | 94,11G-4,16G                                   | 94,11 G                     | 0,11         | 0,11 |  |
| Euro                  | 1.000                  | 29.01.24                  | 29.01.      | A2TSD5                 | DE000A2TSD55 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]                    | S 1189                       | 90,46G-0,54G                                   | 90,47 G                     | 1,1          | 1,1  |  |
| Euro                  | 1.000                  | 29.06.29                  | 29.06.      | A2TSDV                 | DE000A2TSDV6 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)                         | S 1210                       | 87,467G-7,523G                                 | 87,46 G                     | 2            | 2    |  |
|                       |                        |                           |             |                        |              | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)                          | S 1220                       | 97,25G-7,25G                                   | 97,396 G                    | 0,02         | 0,02 |  |
|                       |                        |                           |             |                        |              | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)                          | S 1215                       | 82,12G-2,18G                                   | 82,11 G                     | 0,12         | 0,12 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A2TSDW                 | DE000A2TSDW4 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)                 | S 1216                       | 88,04G-8,12G                                   | 88,04 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.      | A3E5UU                 | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)  | S 1238                       | 78,366G-8,409G                                 | 78,355 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A3E5UY                 | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)  | S 1239                       | 88,597G-8,683G                                 | 88,595 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.03.30                  | 29.03.      | A3H2TK                 | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)  | S 1234                       | 79,982G-80G                                    | 79,937 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 20.04.29                  | 20.04.      | A3H2TQ                 | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)  | S 1235                       | 82,36G-2,41G                                   | 82,35 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A3MP61                 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)   | S 1242                       | 85,28G-5,269-5,342-5,335G                      | 85,277 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 30.05.31                  | 30.05.      | A3MP68                 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)   | S 1248                       | 88,6G-8,66G                                    | 88,61 G                     | 3,21         | 3,21 |
| Euro                  | 1.000                  | 28.11.31                  | 28.11.      | A3MQUX                 | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)   | S 1252                       | 94,71G-4,71G                                   | 95,139 G                    | 3,2          | 3,2  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3MQUY                 | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)   | S 1253                       | 99,02G-9,1G                                    | 99,35 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 30.11.32                  | 30.11.      | A3MQUZ                 | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)   | S 1254                       | 98,14G-8,17G                                   | 98,31 G                     | 3,22         | 3,22 |
| US\$                  | 1.000                  | 24.08.27                  | 24.FA       | A19M9P                 | US269246BQ61 | <b>E*TRADE Financial Corp.</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)               |                              | 94,36G-4,47G                                   | 94,39 G                     | 5,26         | 5,25 |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)            |                              | 113,228G-4,06G                                 | 113,85 G                    | 4,01         | 4,01 |
| £                     | 1.000                  | 06.12.23                  | 06.12.      | 878761                 | XS0170732738 | 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)  |                              | 100,29G-0,27G                                  | 100,3 G                     | 5,23         | 5,2  |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)   | S s                          | 94,921G-5,015G                                 | 94,94 G                     | 3,26         | 3,25 |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)   |                              | 94,815G-4,885G                                 | 94,815 G                    | 2,09         | 2,09 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)   |                              | 91,265G-1,355G                                 | 91,385 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)   | S s                          | 87,455G-7,655G                                 | 87,45 G                     | 3,39         | 3,39 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)  |                              | 99,946G-9,984G                                 | 100 G                       | 3,01         | 3,01 |
| US\$                  | 1.000                  | 30.04.38                  | 30.AO       | A0TULK                 | USN3033QAU69 | <b>E.ON International Finance B.V.</b><br><b>Registered Notes</b><br>6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S |                              | 108,47G-9,07G                                  | 107,75 G                    | 5,83         | 5,83 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | A254PW                 | XS2077546682 | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)                                |                              | 76,63G-6,7G                                    | 76,58 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23)  |                              | 97,45G-7,559G                                  | 97,45 G                     | 3,07         |      |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)  |                              | 87,705G-7,75G                                  | 87,7 G                      | 0,85         | 0,85 |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)  |                              | 80,329G-0,51G                                  | 80,58 G                     | 1,86         | 1,86 |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)  |                              | 89,985G-9,61G                                  | 90 G                        | 0,56         | 0,56 |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)  |                              | 94,102G-4,12-4,165G                            | 94,11 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | <b>20.04.23</b>           | 20.04.      | A289XK                 | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)  |                              | 99,61G-9,61G                                   | 99,602 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)  |                              | 87,685G-7,775G                                 | 87,655 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)  |                              | 79,422G-9,56G                                  | 79,467 G                    | 2,19         | 2,19 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)  |                              | 97,092G-7,123G                                 | 97,093 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)  |                              | 88,665G-8,723G                                 | 88,575 G                    | 3,61         | 3,61 |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)   |                              | 79,53G-9,55-9,64G                              | 79,5 G                      | 0,88         | 0,88 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24)  |                              | 95,04G-5,05G                                   | 95,05 G                     | 3,42         |      |
| sfrs                  | 1.000                  | 05.12.29                  | 05.12.      | A30V30                 | CH1227937708 | 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)   |                              | 101,14G-1,14G                                  | 101,15 G                    | 2,32         | 2,32 |
| sfrs                  | 1.000                  | 05.12.25                  | 05.12.      | A30V31                 | CH1227937690 | 1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25)   |                              | 99,05G-9,1G                                    | 99,05 G                     | 2,2          | 2,19 |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A30V8A                 | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)  |                              | 99,48G-9,44G                                   | 99,32 G                     | 3,63         | 3,62 |
| Euro                  | 1.000                  | 12.01.35                  | 12.01.      | A30V8B                 | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)  |                              | 97,65G-7,65G                                   | 97,43 G                     | 4,13         | 4,13 |
| Euro                  | 1.000                  | 26.08.28                  | 26.08.      | A30VMX                 | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)  |                              | 96,25G-6,13G                                   | 96,1 G                      | 3,66         | 3,66 |
| Euro                  | 1.000                  | 19.12.28                  | 19.12.      | A3H20V                 | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)   |                              | 81,72G-1,79G                                   | 81,71 G                     | 0,24         | 0,24 |
| Euro                  | 1.000                  | 01.10.32                  | 01.10.      | A3H3J4                 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)  |                              | 74,36G-4,4G                                    | 74,34 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                  | 18.01.26                  | 18.01.      | A3MP80                 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)  |                              | 90,787G-0,873G                                 | 90,778 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 18.10.34                  | 18.10.      | A3MP81                 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)  |                              | 72G-2G   | 72 G                        | 2,42         | 2,42 |
| Euro                  | 1.000                  | 08.01.25                  | 08.01.      | A3MQY8                 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)  |                              | 95,46G-5,3G                                    | 95,36 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3MQY9                 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)  |                              | 85,92G-6,008G                                  | 85,922 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 13.04.33                  | 13.04.      | A3K4H5                 | XS2459747874 | <b>East Japan Railway Co.</b><br><b>Medium - Term Notes</b><br>1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)    |                              | 83,47G-3,55G                                   | 83,433 G                    | 3,84         | 3,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | A3K84J                 | XS2526860965 | <b>East Japan Railway Co.<br/>Medium - Term Notes</b><br>2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25)<br>3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)<br>1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)<br>0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)   |   | 97,34G-7,405G                                  | 97,323 G                    | 3,7          | 3,69 |      |
| Euro                  | 1.000                  | 08.09.30                  | 08.09.      | A3K84K                 | XS2528170777 |  |   | 96,643G-6,726G                                 | 96,629 G                    | 3,75         | 3,75 |      |
| Euro                  | 1.000                  | 15.09.39                  | 15.09.      | A3KV09                 | XS2385121749 |  |   | 64,87G-4,9G                                    | 64,84 G                     | 3,38         | 3,38 |      |
| Euro                  | 1.000                  | 15.09.34                  | 15.09.      | A3KV4C                 | XS2385121582 |  |   | 70,98G-1,1G                                    | 70,95 G                     | 2,16         | 2,16 |      |
| US\$                  | 1.000                  | 30.06.28                  | 30.JD       | A3KTDT                 | XS2356571559 | <b>Eastern and Southern African Trade and Development Bank<br/>Medium - Term Notes</b><br>4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)   |   | 84,55G-4,72G                                   | 84,71 G                     | 7,8          | 7,79 |      |
| Euro                  | 1.000                  | <b>26.05.23</b>           | 26.05.      | A18135                 | XS1405783983 | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)<br>1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)<br>4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)<br>3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)<br>4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)  |   | 99,499G-9,503G                                 | 99,492 G                    | 2,98         | 2,98 |      |
| Euro                  | 1.000                  | 23.11.26                  | 23.11.      | A189JC                 | XS1523250295 |  |   | 91,83G-1,83G                                   | 91,83 G                     | 4,06         | 4,06 |      |
| US\$                  | 1.000                  | 15.10.44                  | 15.AO       | A1VVFH                 | US277432AP52 |  |   | 83,57G-3,4G                                    | 83,73 G                     | 6,12         | 6,12 |      |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZSLH                 | US277432AR19 |  |   | 96,005G-5,92G                                  | 95,965 G                    | 6,02         | 6,02 |      |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RTWV                 | US277432AW04 |  |   | 95,705G-5,745G                                 | 95,775 G                    | 5,44         | 5,43 |      |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMK4                 | XS2306601746 | <b>easyJet FinCo B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)   |   | 86,52G-6,37G                                   | 86,485 G                    | 4,25         | 4,25 |      |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187TH                 | XS1505884723 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)   |   | 98,345G-8,275G                                 | 98,335 G                    | 2,28         | 2,28 |      |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 |  |   | 92,65G-2,59G                                   | 92,71 G                     | 1,88         | 1,88 |      |
| Euro                  | 1.000                  | 20.09.24                  | 20.09.      | A186FS                 | XS1492685885 | <b>Eaton Capital Unlimited Co.<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S<br>0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)<br>0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)<br>0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)   |   | 95,366G-5,404G                                 | 95,359 G                    | 1,57         | 1,57 |      |
| Euro                  | 1.000                  | 14.05.25                  | 14.05.      | A2R2A3                 | XS1996269061 |  |   | 93,53G-3,604G                                  | 93,51 G                     | 1,48         | 1,48 |      |
| Euro                  | 1.000                  | 08.03.26                  | 08.03.      | A3KM07                 | XS2310747915 |  |   | 89,3G-9,38G                                    | 89,29 G                     | 0,29         | 0,29 |      |
| Euro                  | 1.000                  | 08.03.30                  | 08.03.      | A3KM08                 | XS2310748483 |  |   | 80,79G-0,903G                                  | 80,76 G                     | 1,42         | 1,42 |      |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N2W                 | US278062AG90 | <b>Eaton Corp.<br/>Guaranteed Registered Notes</b><br>3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)<br>4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33)<br>4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)   |   | 92,37G-2,42G                                   | 92,36 G                     | 5,04         | 5,04 |      |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3K8M7                 | US278062AH73 |  |   | 91,72G-2,06G                                   | 91,881 G                    | 5,24         | 5,24 |      |
| US\$                  | 1.000                  | 23.08.52                  | 23.FA       | A3K8PN                 | US278062AJ30 |  |   | 89,73G-90,17G                                  | 89,89 G                     | 5,44         | 5,44 |      |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FWJ                 | US278265AE30 | <b>Eaton Vance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)   |   | 92,58G-2,96G                                   | 92,85 G                     | 5,5          | 5,5  |      |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | <b>eBay Inc.<br/>Registered Notes</b><br>3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)<br>1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25)<br>2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)<br>5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25)<br>5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27)<br>6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32) |   | 94,188G-4,456G                                 | 94,318 G                    | 5,12         | 5,11 |      |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 |  |   | 79,2G-9,811G                                   | 79,403 G                    | 5,82         | 5,82 |      |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 |  |   | 97,57G-7,57G                                   | 97,49 G                     | 5,29         | 5,27 |      |
| US\$                  | 1.000                  | 11.03.25                  | 11.MS       | A28URY                 | US278642AV58 |  |   | 93,52G-3,63G                                   | 93,557 G                    | 4,02         | 4,02 |      |
| US\$                  | 1.000                  | 11.03.30                  | 11.MS       | A28URZ                 | US278642AW32 |  |   | 84,92G-5,132G                                  | 85,034 G                    | 5,32         | 5,32 |      |
| US\$                  | 1.000                  | 10.05.26                  | 10.MN       | A3KQS5                 | US278642AX15 |  |   | 88,93G-9,01G                                   | 88,9 G                      | 3,13         | 3,13 |      |
| US\$                  | 1.000                  | 10.05.31                  | 10.MN       | A3KQS6                 | US278642AY97 |  |   | 82,01G-2,233G                                  | 82,046 G                    | 5,37         | 5,36 |      |
| US\$                  | 1.000                  | 10.05.51                  | 10.MN       | A3KQS7                 | US278642AZ62 |  |   | 71,11G-1,79G                                   | 71,26 G                     | 5,74         | 5,74 |      |
| US\$                  | 1.000                  | 22.11.25                  | 22.MN       | A3LA9S                 | US278642BC68 |  |   | 102G-2,136G                                    | 102,032 G                   | 5,12         | 5,11 |      |
| US\$                  | 1.000                  | 22.11.27                  | 22.MN       | A3LA9T                 | US278642BA03 |  |   | 102,72G-2,86G                                  | 102,704 G                   | 5,33         | 5,32 |      |
| US\$                  | 1.000                  | 22.11.32                  | 22.MN       | A3LA9U                 | US278642BB85 |  |   | 105,493G-5,63G                                 | 105,6 G                     | 5,62         | 5,62 |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KWU7                 | XS2389984175 |  | <b>eC Finance PLC<br/>Senior Secured Notes</b><br>3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S |  | 90,86G-0,72G                | 90,83 G      | 5,95 | 5,94 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1893P                 | XS1529859321 |  | <b>Ecolab Inc.<br/>Registered Notes</b><br>1%, v. 08.12.16(24), EO-Notes 2016(16/24)              |  | 97,7G-7,7G                  | 97,7 G       | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)<br>2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)<br>4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)  |                              | 97,515G-7,595G                                 | 97,495 G                    | 3,7          | 3,69 |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2809L                 | US278865BG49 |  | 56,4G-7,28G                  | 56,8 G   | 5,06                        | 5,06         |      |
| US\$                  | 1.000                  | 30.01.31                  | 30.JJ       | A2809M                 | US278865BF65 |  | 76,32G-6,58G                 | 76,55 G  | 3,39                        | 3,39         |      |
| US\$                  | 1.000                  | 24.03.30                  | 24.MS       | A28VDH                 | US278865BE90 |  | 98,8G-9,05G                  | 98,97 G  | 5,02                        | 5,02         |      |
| US\$                  | 1.000                  | 15.01.28                  | 15.JD       | A3LBCA                 | US278865BP48 |  | 100,84G-0,83G                | 100,96 G                                       | 5,12                        | 5,12         |      |
| US\$                  | 1.000                  | 18.09.23                  | 18.MS       | A1HQ1G                 | US279158AC30 | <b>Ecopetrol S.A.<br/>Registered Notes</b><br>5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23)<br>7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)<br>5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)<br>5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)<br>4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)<br>6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)<br>8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)   |                              | 99,47G-9,4G                                    | 99,43 G                     | 7,08         | 6,98 |
| US\$                  | 1.000                  | 18.09.43                  | 18.MS       | A1HQ1J                 | US279158AE95 |  | 80,65G-0,02G                 | 80,95 G  | 9,85                        | 9,85         |      |
| US\$                  | 1.000                  | 26.06.26                  | 26.JD       | A1Z3PK                 | US279158AL39 |  | 94,38G-4,36G                 | 94,95 G  | 7,44                        | 7,42         |      |
| US\$                  | 1.000                  | 28.05.45                  | 28.MN       | A1ZJXQ                 | US279158AJ82 |  | 65,1G-4,58G                  | 65,52 G  | 10,06                       | 10,05        |      |
| US\$                  | 1.000                  | 16.01.25                  | 16.JJ       | A1ZPT2                 | US279158AK55 |  | 95,71G-5,55G                 | 95,62 G  | 6,77                        | 6,76         |      |
| US\$                  | 1.000                  | 29.04.30                  | 29.AO       | A28WR8                 | US279158AN94 |  | 88,92G-8,34G                 | 89,1 G   | 9,33                        | 9,32         |      |
| US\$                  | 1.000                  | 02.11.51                  | 02.MN       | A3KYFQ                 | US279158AQ26 |  | 62,49G-2,07G                 | 62,76 G  | 10,11                       | 10,11        |      |
| US\$                  | 1.000                  | 13.01.33                  | 13.JJ       | A3LC4D                 | US279158AS81 |  | 96,73G-6,44G                 | 97,67 G  | 9,66                        | 9,65         |      |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19FCE                 | FR0013247202 | <b>Edenred SE<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)<br>1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)<br>1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)<br>1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)   |                              | 93,965G-4,039G                                 | 93,991 G                    | 3,46         | 3,46 |
| Euro                  | 100.000                | 10.03.25                  | 10.03.      | A1ZX6Z                 | FR0012599892 |  | 95,36G-5,426G                | 95,366 G                                       | 2,84                        | 2,84         |      |
| Euro                  | 100.000                | 18.06.29                  | 18.06.      | A28YTM                 | FR0013518537 |  | 87,495G-7,625G               | 87,525 G                                       | 3,11                        | 3,11         |      |
| Euro                  | 100.000                | 06.03.26                  | 06.03.      | A2RU8K                 | FR0013385655 |  | 95,41G-5,455G                | 95,44 G  | 3,48                        | 3,48         |      |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A18YWD                 | US281020AJ68 | <b>Edison International<br/>Registered Notes</b><br>2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23)<br>5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)<br>3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)  |                              | 99,54G-9,43G                                   | 99,414 G                    | 5,86         | 5,86 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A2R36L                 | US281020AN70 |  | 100,09G-0,41G                | 100,22 G                                       | 5,72                        | 5,71         |      |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A2SASF                 | US281020AQ02 |  | 96,549G-6,62G                | 96,543 G                                       | 5,71                        | 5,69         |      |
| US\$                  | 1.000                  | endlos                    | 15.MS       | A3KYWK                 | US281020AT41 | <b>Edison International<br/>Subordinated Notes</b><br>3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)  |                              | 84,42G-4,34G                                   | 84,83 G                     |              |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A1815P                 | XS1419664997 | <b>EDP - Energias de Portugal S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 97,12G-7,24G                                   | 97,115 G                    | 3,78         | 3,78 |
| Euro                  | 100.000                | 15.04.27                  | 15.04.      | A28V5B                 | PTEDPNOM0015 |  | 91,92G-2G                    | 91,92 G  | 3,48                        | 3,48         |      |
| Euro                  | 100.000                | 02.08.81                  | 02.08.      | A288GU                 | PTEDPROM0029 | <b>EDP - Energias de Portugal S.A.<br/>Subordinated Floating Rate Bonds</b><br>1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)<br>1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)<br>4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)<br>1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)<br>1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) |                              | 86,33G-6,289G                                  | 86,4 G                      | 2,3          | 2,3  |
| Euro                  | 100.000                | 20.07.80                  | 20.07.      | A28SC6                 | PTEDPLOM0017 |  | 89,82G-9,72G                 | 89,75 G  | 2                           | 2            |      |
| Euro                  | 100.000                | 30.04.79                  | 30.04.      | A2RW3G                 | PTEDPKOM0034 |  | 99,202G-9,09G                | 99,25 G  | 4,54                        | 4,54         |      |
| Euro                  | 100.000                | 14.03.82                  | 14.03.      | A3KTH7                 | PTEDPXOM0021 |  | 83,319G-3,083G               | 83,384 G                                       | 1,99                        | 1,99         |      |
| Euro                  | 100.000                | 14.03.82                  | 14.09.      | A3KTH8                 | PTEDPYOM0020 |  | 75G-4,66G                    | 75,07 G  | 2,75                        | 2,75         |      |
| Euro                  | 100.000                | 23.04.83                  | 23.04.      | A3LDCS                 | PTEDP4OM0025 | <b>EDP - Energias de Portugal S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)   |                              | 98,8G-8,8G                                     | 98,91 G                     | 6,02         | 6,01 |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | A184XQ                 | XS1471646965 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)<br>2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)<br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)<br>1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)<br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)   | S 38                         | 97,876G-7,911G                                 | 97,888 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 23.03.23                  | 23.03.      | A18ZD1                 | XS1385395121 |  |                              | 99,953G-9,951G                                 | 99,95 G                     | 2,96         | 2,92 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 |  |                              | 94,55G-4,64G                                   | 94,53 G                     | 3,43         | 3,43 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 |  |                              | 99,021G-9,034G                                 | 99,031 G                    | 3,52         | 3,5  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 |  |                              | 90,48G-0,595G                                  | 90,43 G                     | 3,3          | 3,3  |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1Z0JN                 | XS1222590488 |  |                              | 96,81G-6,92G                                   | 96,81 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A2R7TF                 | XS2053052895 |  |                              | 89,021G-9,1G                                   | 89,01 G                     | 0,84         | 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)                                      |                              | 96,19G-6,31G                                   | 96,225 G                    | 3,36         | 3,35  |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3K3EX                 | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)  |                              | 88,69G-8,821G                                  | 88,672 G                    | 3,83         | 3,83  |
| Euro                  | 1.000                  | 11.03.30                  | 11.03.      | A3K98Y                 | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)  |                              | 99,477G-9,52G                                  | 99,446 G                    | 3,95         | 3,95  |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A19KKP                 | XS1638075488 | <b>EDP Finance B.V.<br/>Registered Notes</b><br>3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S  |                              | 97,38G-7,39G                                   | 97,35 G                     | 5,68         | 5,65  |
| US\$                  | 1.000                  | 24.01.28                  | 24.JJ       | A2820C                 | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S   |                              | 82,88G-3,39G                                   | 83,31 G                     | 4,09         | 4,09  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K1LB                 | XS2423013742 | <b>eDreams ODIGEO S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S                              |                              | 86,011G-5,707G                                 | 86,024 G                    | 9,79         | 9,76  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A1914J                 | US28176EAD04 | <b>Edwards Lifesciences Corp.<br/>Registered Notes</b><br>4,299999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)                         |                              | 95,81G-5,97G                                   | 95,901 G                    | 5,24         | 5,24  |
| Euro                  | 1.000                  | 22.09.23                  | 22.09.      | A1Z6MW                 | XS1292352843 | <b>Esti Energia AS<br/>Senior Notes</b><br>2,383999999999999999%, v. 22.09.15(23), EO-Notes 2015(23)   |                              | 98,73G-8,7G                                    | 98,7 G                      | 4,69         | 4,65  |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A3E5QZ                 | XS2354685575 | <b>EEW Energy from Waste GmbH<br/>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)   |                              | 87,166G-7,32G                                  | 87,263 G                    | 0,82         | 0,82  |
| Euro                  | 1.000                  | 30.10.25                  | 30.AO       | A2R9D6                 | XS2065633203 | <b>EG Global Finance PLC<br/>Registered Notes</b><br>6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S                                       |                              | 88,178G-8,18G                                  | 88,216 G                    | 11,81        | 11,76 |
| Euro                  | 1.000                  | 07.02.24                  | 15.MN       | A2R1X3                 | XS1992918661 | <b>EG Global Finance PLC<br/>Senior Secured Notes</b><br>3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S                                   |                              | 94,1G-3,926G                                   | 94,09 G                     | 7,7          | 7,7   |
| Euro                  | 1.000                  | 07.02.25                  | 15.MN       | A2R1XQ                 | XS1992087996 | 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S  |                              | 87,555G-7,341G                                 | 87,554 G                    | 9,99         | 9,99  |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28ZAT                 | FR0013521960 | <b>Eiffage S.A.<br/>Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)  |                              | 88,119G-8,258G                                 | 88,133 G                    | 3,67         | 3,67  |
| Euro                  | 1.000                  | <b>20.04.23</b>           | 20.04.      | A180C8                 | XS1397054245 | <b>Eika BoligKreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23)            |                              | 99,641G-9,642G                                 | 99,635 G                    | 0,75         | 0,75  |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | A1942V                 | XS1869468808 | 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)  |                              | 92,815G-2,935G                                 | 92,82 G                     | 1,07         | 1,07  |
| Euro                  | 1.000                  | 16.02.24                  | 16.02.      | A19C92                 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)  |                              | 97,025G-7,072G                                 | 97,021 G                    | 0,77         | 0,77  |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | A28UVM                 | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)   |                              | 87,254G-7,345G                                 | 87,271 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.      | A2RW8G                 | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)  |                              | 86,761G-6,84G                                  | 86,79 G                     | 2,01         | 2,01  |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | A3KSHV                 | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)  |                              | 76,88G-6,95G                                   | 76,92 G                     | 0,32         | 0,32  |
| Euro                  | 1.000                  | 01.11.24                  | 01.MN       | A2R9G1                 | XS2063288943 | <b>eircom Finance DAC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S                               |                              | 97,023G-6,927G                                 | 96,951 G                    | 3,59         | 3,59  |
| Euro                  | 1.000                  | 15.02.27                  | 15.MN       | A2R9TH                 | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)  |                              | 87,05G-6,7G                                    | 87,07 G                     | 6,05         | 6,05  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A2R1SA                 | XS1991034825 | <b>eircom Finance DAC<br/>Senior Secured Notes</b><br>3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S                                      |                              | 92,965G-3,19G                                  | 92,97 G                     | 5,93         | 5,92  |
| Euro                  | 1.000                  | 01.08.29                  | 01.08.      | A2YNR0                 | DE000A2YNR08 | <b>Ekosem-Agrar AG<br/>Inhaber - Schuldverschreibungen</b><br>2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) |                              | 18,71G-8,6G                                    | 18,71 G                     |              |       |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | 830119                 | US28368EAE68 | <b>El Paso Corp.<br/>Medium - Term Notes</b><br>7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)  |                              | 111,474G-1,87G                                 | 111,55 G                    | 6,1          | 6,1   |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E5VW                 | USP01012AN67 | <b>El Salvador, Republik<br/>Registered Bonds</b><br>7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S                             |                              | 42,5G-2,68G                                    | 42,91 G                     | 21,68        | 21,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| £                     | 1.000                  | 18.07.31                  | 18.07.      | 695510                 | XS0132424614 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)<br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)<br>4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)<br>2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)<br>4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)<br>2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)<br>3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)<br>4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)<br>4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)<br>1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)<br>4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) |                              | 101,23G-1,56G                                  | 101,39 G                    | 5,63         | 5,63 |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 |   | 111,2G-1,2G                  | 111,2 G  | 4,23                        | 4,23         |      |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 |   | 91,35G-1,434G                | 91,33 G  | 2,18                        | 2,18         |      |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 |   | 72,36G-2,482G                | 72,33 G  | 4,64                        | 4,64         |      |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 |   | 100,875G-0,975G              | 101,28 G                                       | 3,61                        | 3,61         |      |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 |   | 98,16G-7,87G                 | 97,96 G  | 4,68                        | 4,68         |      |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 |   | 101,53G-1,552G               | 101,53 G                                       | 3,56                        | 3,55         |      |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |   | 102,1G-2,07G                 | 102,05 G                                       | 4,28                        | 4,28         |      |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 |   | 100,68G-0,762G               | 100,67 G                                       | 3,92                        | 3,92         |      |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 |   | 99,95G-9,946G                | 99,945 G                                       | 3,94                        | 3,87         |      |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 |   | 85,21G-5,26G                 | 85,16 G  | 4,31                        | 4,31         |      |
| US\$                  | 200.000                | 04.12.69                  | 04.JD       | A2SA9T                 | FR0013464963 |   | 71,38G-2,05G                 | 72,34 G  | 6,49                        | 6,48         |      |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 |   | 59,53G-9,33G                 | 59,2 G   | 4,7                         | 4,7          |      |
| Euro                  | 100.000                | 12.01.27                  | 12.01.      | A3K980                 | FR001400D6M2 |   | 99,308G-9,3G                 | 99,274 G                                       | 4,07                        | 4,07         |      |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3K981                 | FR001400D6N0 |   | 100,71G-0,582G               | 100,71 G                                       | 4,27                        | 4,27         |      |
| Euro                  | 100.000                | 12.10.34                  | 12.10.      | A3K982                 | FR001400D6O8 |   | 101,37G-1,39G                | 101,27 G                                       | 4,59                        | 4,59         |      |
| Euro                  | 100.000                | 29.11.33                  | 29.11.      | A3KZMA                 | FR001400U000 | 71,47G-1,54G  | 71,4 G                       | 2,79   | 2,79                        |              |      |
| Euro                  | 100.000                | 25.01.32                  | 25.01.      | A3LDGD                 | FR001400FDB0 | 98,57G-8,6G   | 98,53 G                      | 4,44   | 4,44                        |              |      |
| Euro                  | 100.000                | 25.01.43                  | 25.01.      | A3LDGE                 | FR001400FDC8 | 95,99G-5,78G  | 95,89 G                      | 4,96   | 4,96                        |              |      |
| £                     | 100.000                | 27.03.37                  | 27.03.      | A1G2VY                 | FR0011225150 | <b>Electricité de France S.A. (E.D.F.)<br/>Notes</b><br>5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)  | 94,82G-4,9G                  | 94,76 G  | 6,05                        | 6,04         |      |
| US\$                  | 1.000                  | 27.01.40                  | 27.JJ       | A1ASV8                 | USF2893TAE67 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S<br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S<br>6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S   | 94,27G-4,5G                  | 94,26 G  | 6,22                        | 6,22         |      |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 |   | 96,4G-6,92G                  | 96,19 G  | 4,94                        | 4,93         |      |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 |   | 84,385G-4,958G               | 84,194 G                                       | 6,26                        | 6,26         |      |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 |   | 96,5G-5G                     | 95 G   | 6,42                        | 6,42         |      |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)<br>6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)<br>7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)   | 96,046G-5,84G                | 96,072 G                                       |                             |              |      |
| £                     | 100.000                | endlos                    | 29.JJ       | A1HFHV                 | FR0011401728 |   | 91,962G-1,91G                | 91,948 G                                       |                             |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 |   | 91,978G-2,075G               | 91,966 G                                       |                             |              |      |
| Euro                  | 200.000                | endlos                    | 06.12.      | A3LB2Y                 | FR001400EFQ6 |   | 100,19G-0,1G                 | 100,27 G                                       |                             |              |      |
| Euro                  | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)  | 81,068G-79,547G              | 80,454 G                                       |                             |              |      |
| US\$                  | 1.000                  | endlos                    | 22.JJ       | A1ZCGB                 | USF2893TAM83 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S<br>2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)<br>3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)<br>4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)   | 97,28G-6,752G                | 97,28 G  |                             |              |      |
| Euro                  | 200.000                | endlos                    | 15.03.      | A282EW                 | FR0013534351 |   | 84,843G-4,501G               | 84,825 G                                       |                             |              |      |
| Euro                  | 200.000                | endlos                    | 15.09.      | A282EX                 | FR0013534336 |   | 76,788G-6,38G                | 77,006 G                                       |                             |              |      |
| Euro                  | 100.000                | endlos                    | 04.10.      | A2RSGK                 | FR0013367612 |   | 94,575G-4,475G               | 94,665 G                                       |                             |              |      |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18X9R                 | US285512AD11 | <b>Electronic Arts Inc.<br/>Registered Notes</b><br>4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26)<br>1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)<br>2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)  | 99,4G-9,431G                 | 99,355 G                                       | 5,07                        | 5,07         |      |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A3KLXG                 | US285512AE93 |   | 77,98G-8,265G                | 78,118 G                                       | 4,72                        | 4,72         |      |
| US\$                  | 1.000                  | 15.02.51                  | 15.FA       | A3KLXH                 | US285512AF68 |   | 63,15G-3,66G                 | 63,45 G  | 5,59                        | 5,59         |      |
| Euro                  | 1.000                  | 06.02.27                  | 06.02.      | A28TBC                 | XS2113885011 | <b>Elenia Verkkö Oyj<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)   | 85,91G-5,87G                 | 85,765 G                                       | 0,87                        | 0,87         |      |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.      | A190AW                 | XS1713464102 | <b>Elering A.S.<br/>Bonds</b><br>0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)  | 99,39G-9,39G                 | 99,38 G  | 1,75                        | 1,75         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A19SL2                 | US036752AC75 | <b>Elevance Health Inc. Registered Notes</b><br>3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)   |                              | 96,494G-6,508G                                 | 96,476 G                    | 5,52         | 5,5   |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19SL3                 | US036752AB92 | 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)   |                              | 93,615G-3,87G                                  | 93,69 G                     | 5,18         | 5,17  |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SL4                 | US036752AD58 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)  |                              | 83,69G-4,25G                                   | 84,02 G                     | 5,63         | 5,63  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19XCM                 | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)  |                              | 95,2G-5,521G                                   | 95,381 G                    | 5,19         | 5,19  |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XCN                 | US036752AH62 | 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)   |                              | 85,69G-6,48G                                   | 86,47 G                     | 5,63         | 5,63  |
| US\$                  | 1.000                  | 15.05.42                  | 15.MN       | A1G4M5                 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)  |                              | 89,66G-90,38G                                  | 90,05 G                     | 5,51         | 5,51  |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A1ZNBZ                 | US94973VBJ52 | 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)  |                              | 97,35G-7,377G                                  | 97,32 G                     | 5,44         | 5,42  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WY3                 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)  |                              | 82,17G-2,46G                                   | 82,39 G                     | 5,26         | 5,26  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WY4                 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)  |                              | 68,52G-9,35G                                   | 68,98 G                     | 5,32         | 5,32  |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R7KX                 | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)   |                              | 74,38G-5,17G                                   | 74,74 G                     | 5,56         | 5,56  |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN       | A3K41X                 | US036752AT01 | 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)   |                              | 91,65G-1,71G                                   | 91,66 G                     | 5,31         | 5,31  |
| US\$                  | 1.000                  | <b>15.03.23</b>           | 15.MS       | A3KM7W                 | US036752AQ61 | 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)   |                              | 98,76G-8,77G                                   | 98,75 G                     | 0,91         | 0,91  |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A3KM7X                 | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)  |                              | 89,1G-9,25G                                    | 89,1 G                      | 3,34         | 3,34  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KM7Y                 | US036752AP88 | 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)   |                              | 82,52G-2,97G                                   | 82,74 G                     | 5,23         | 5,23  |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A3KM7Z                 | US036752AS28 | 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)   |                              | 73,71G-4,06G                                   | 73,79 G                     | 5,48         | 5,48  |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A3LAXX                 | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)  |                              | 101,39G-1,77G                                  | 101,588 G                   | 5,33         | 5,33  |
| US\$                  | 1.000                  | 15.10.52                  | 15.AO       | A3LAXY                 | US036752AX13 | 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)   |                              | 106,31G-6,9G                                   | 106,55 G                    | 5,7          | 5,7   |
| Euro                  | 1.000                  | 18.10.26                  | 18.AO       | A3KXK8                 | XS2393240887 | <b>Eleving Group S.A. Guaranteed Bonds</b><br>9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)  |                              | 94G-4G   | 94 G                        | 11,89        | 11,84 |
| Euro                  | 1.000                  | 29.12.31                  | 29.MTL      | A3K3KC                 | XS2427362491 | <b>Eleving Group S.A. Subordinated Floating Rate Bonds</b><br>14,699999999999999%, zinsv. v. 29.12.22-28.06.23, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31) |                              | 97G-7G   | 97 G                        | 16,44        | 16,44 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HB0                 | US532457BP26 | <b>Eli Lilly and Company Registered Notes</b><br>3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)  |                              | 93,55G-3,63G                                   | 93,56 G                     | 4,84         | 4,83  |
| US\$                  | 1.000                  | 15.05.47                  | 15.MN       | A19HB1                 | US532457BR81 | 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)   |                              | 87,63G-8,963G                                  | 88,281 G                    | 4,77         | 4,77  |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A1Z2EN                 | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)  |                              | 93,974G-4,045G                                 | 94,026 G                    | 3,41         | 3,41  |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A1Z2EP                 | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)  |                              | 91,67G-1,83G                                   | 91,65 G                     | 3,41         | 3,41  |
| US\$                  | 1.000                  | 15.09.60                  | 15.MS       | A281TQ                 | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)  |                              | 60,24G-0,68G                                   | 60,56 G                     | 4,81         | 4,81  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WR7                 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)  |                              | 62,23G-2,823G                                  | 62,46 G                     | 4,73         | 4,73  |
| Euro                  | 1.000                  | 01.11.31                  | 01.11.      | A2R92B                 | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)  |                              | 78,86G-8,99G                                   | 78,82 G                     | 1,58         | 1,58  |
| Euro                  | 1.000                  | 01.11.49                  | 01.11.      | A2R92C                 | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)   |                              | 67,23G-7,08G                                   | 67,09 G                     | 3,65         | 3,65  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RYJQ                 | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)  |                              | 92,7G-2,99G                                    | 92,83 G                     | 4,77         | 4,77  |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A2RYJR                 | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)  |                              | 86,89G-7,03G                                   | 87,36 G                     | 5,13         | 5,13  |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RYJS                 | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)   |                              | 88,14G-8,54G                                   | 88,42 G                     | 4,77         | 4,77  |
| US\$                  | 1.000                  | 15.03.59                  | 15.MS       | A2RYJT                 | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)   |                              | 86,58G-7,38G                                   | 86,69 G                     | 4,96         | 4,96  |
| Euro                  | 1.000                  | 14.09.33                  | 14.09.      | A3KV40                 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)  |                              | 74,64G-4,769G                                  | 74,67 G                     | 1,33         | 1,33  |
| Euro                  | 1.000                  | 14.09.51                  | 14.09.      | A3KV41                 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)  |                              | 55,64G-5,487G                                  | 55,62 G                     | 3,67         | 3,66  |
| Euro                  | 1.000                  | 14.09.61                  | 14.09.      | A3KV49                 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)  |                              | 50,82G-0,61G                                   | 50,69 G                     | 3,86         | 3,86  |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia Group Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)   |                              | 87,535G-7,535G                                 | 87,415 G                    | 3,4          | 3,4   |
| Euro                  | 100.000                | endlos                    | 05.12.      | A195EM                 | BE0002597756 | <b>Elia Group Subordinated Undated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)                                    |                              | 98,381G-8,333G                                 | 98,391 G                    |              |       |
| Euro                  | 100.000                | 04.04.28                  | 04.04.      | A1HH4G                 | BE0002432079 | <b>Elia Transmission Belgium N.V. Bonds</b><br>3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)  |                              | 97,82G-7,95G                                   | 97,8 G                      | 3,7          | 3,69  |
| Euro                  | 100.000                | 07.04.29                  | 07.04.      | A1ZFXD                 | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29)   |                              | 95,784G-5,905G                                 | 95,713 G                    | 3,76         | 3,76  |
| Euro                  | 100.000                | 27.05.24                  | 27.05.      | A18VDW                 | BE0002239086 | <b>Elia Transmission Belgium N.V. Medium - Term Notes</b><br>1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)   |                              | 97,17G-7,18G                                   | 97,18 G                     | 2,8          | 2,8   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 28.04.30                  | 28.04.      | A28WKJ                 | BE6321529396 | <b>Elia Transmission Belgium N.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)<br>3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)   |   | 81,64G-1,79G                                   | 81,59 G                     | 2,12         | 2,12 |      |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A2RV97                 | BE0002629104 |  |   | 93,551G-3,653G                                 | 93,543 G                    | 2,93         | 2,93 |      |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | A3LC6J                 | BE6340849569 |  |   | 98,03G-8,22G                                   | 97,97 G                     | 3,84         | 3,84 |      |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTTS                 | XS2360381730 | <b>Elior Group SA</b><br><b>Registered Notes</b><br>3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)  |   | 83,25G-3,25G                                   | 83,25 G                     | 8,97         | 8,97 |      |
| Euro                  | 100.000                | 22.09.29                  | 22.09.      | A3K9P3                 | FR001400AFJ9 | <b>Elis S.A.</b><br><b>Convertible Bonds</b><br>2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)   |   | 117,22G-7,14G                                  | 117,52 G                    |              |      |      |
| Euro                  | 100.000                | 15.02.26                  | 15.02.      | A19WGE                 | FR0013318102 | <b>Elis S.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)<br>1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)<br>1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)<br>1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)<br>4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)  |   | 94,83G-4,71G                                   | 95,01 G                     | 4,83         | 4,82 |      |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A2R0GC                 | FR0013413556 |  |   | 96,91G-6,9G                                    | 97,02 G                     | 3,56         | 3,56 |      |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A2R8JB                 | FR0013449972 |  |   | 92,72G-2,64G                                   | 92,881 G                    | 2,14         | 2,14 |      |
| Euro                  | 100.000                | 03.04.28                  | 03.04.      | A2R8JC                 | FR0013449998 |  |   | 85,385G-5,5G                                   | 85,59 G                     | 3,74         | 3,74 |      |
| Euro                  | 100.000                | 24.05.27                  | 24.05.      | A3K5TR                 | FR001400AK26 |  |   | 97,42G-7,43G                                   | 97,43 G                     | 4,8          | 4,8  |      |
| Euro                  | 1.000                  | 17.03.24                  | 17.03.      | A19EPA                 | XS1578886258 | <b>Elisa Oyj</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)<br>0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)<br>1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)  |   | 96,925G-6,954G                                 | 97,026 G                    | 1,79         | 1,79 |      |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A282EB                 | XS2230266301 |  |   | 85,26G-5,32G                                   | 85,26 G                     | 0,59         | 0,59 |      |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A2RX8N                 | XS1953833750 |  | S s   | 91,81G-1,96G                                   | 91,75 G                     | 2,42         | 2,42 |      |
| Euro                  | 1.000                  | endlos                    | 19.05.      | A186J7                 | XS1492580516 | <b>ELM B.V.</b><br><b>Nachrangige Anleihen</b><br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)   |   | 96,75G-6,72G                                   | 96,75 G                     |              |      |      |
| Euro                  | 1.000                  | 29.09.47                  | 29.09.      | A19FR5                 | XS1587893451 | <b>ELM B.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)<br>3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)  |   | 91,2G-1,2G                                     | 91,17 G                     | 3,94         | 3,94 |      |
| Euro                  | 1.000                  | endlos                    | 03.09.      | A28XZ8                 | XS2182055009 |  | S s   | 95,985G-5,754G                                 | 96,305 G                    |              |      |      |
| Euro                  | 1.000                  | endlos                    | 01.09.      | A1ZY9G                 | XS1209031019 | <b>ELM B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)  | S s   | 92,775G-2,745G                                 | 92,805 G                    |              |      |      |
| Euro                  | 100.000                | 06.04.23                  | 06.04.      | A1HH5W                 | FR0011462571 | <b>ELO S.A.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)<br>2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)<br>3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)<br>2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)<br>4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28)  |   | 99,737G-9,743G                                 | 99,717 G                    | 4,42         | 4,38 |      |
| Euro                  | 100.000                | 29.01.26                  | 29.01.      | A28WLE                 | FR0013510179 |  |   | 94,062G-4,203G                                 | 94,11 G                     | 5,05         | 5,05 |      |
| Euro                  | 100.000                | 23.07.27                  | 23.07.      | A28Z2G                 | FR0013524865 |  |   | 92,902G-2,963G                                 | 92,88 G                     | 5,06         | 5,06 |      |
| Euro                  | 100.000                | 25.04.25                  | 25.04.      | A2R0RV                 | FR0013416146 |  |   | 95,054G-5,162G                                 | 95,065 G                    | 4,77         | 4,76 |      |
| Euro                  | 100.000                | 08.12.28                  | 08.12.      | A3LB3F                 | FR001400EHH1 |  |   | 94,5G-4,62G                                    | 94,48 G                     | 6            | 5,99 |      |
| Euro                  | 1.000                  | 31.03.28                  | 31.M30S     | A3KNUL                 | XS2324364251 | <b>Emeria SASU</b><br><b>Senior Notes</b><br>3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S   |   | 78,75G-8,27G                                   | 78,88 G                     | 8,48         | 8,48 |      |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z13D                 | US291011BG86 | <b>Emerson Electric Co.</b><br><b>Registered Notes</b><br>3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)<br>0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)<br>1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)<br>1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)<br>0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)<br>1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)<br>2%, v. 15.01.19(29), EO-Notes 2019(19/29) |   | 95,81G-5,86G                                   | 95,89 G                     | 5,17         | 5,16 |      |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO       | A2820A                 | US291011BP85 |  |   | 86,63G-6,71G                                   | 86,7 G                      | 2,01         | 2,01 |      |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A28WVT                 | US291011BL71 |  |   | 87,214G-7,42G                                  | 87,17 G                     | 4,09         | 4,09 |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A28WVU                 | US291011BN38 |  |   | 80,6G-0,62G                                    | 80,47 G                     | 4,8          | 4,8  |      |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A28WVV                 | US291011BM54 |  |   | 63,17G-3,72G                                   | 63,2 G                      | 5,32         | 5,32 |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2R2KK                 | XS1999902502 |  |   | 95,885G-5,905G                                 | 95,895 G                    | 0,78         | 0,78 |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A2RWER                 | XS1915689746 |  |   | 94,005G-4,095G                                 | 94 G                        | 2,64         | 2,64 |      |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A2RWES                 | XS1916073254 |  |   | 90,665G-0,801G                                 | 90,631 G                    | 3,58         | 3,58 |      |
| US\$                  | 1.000                  | 16.04.25                  | 16.AO       | A28V7G                 | XS2125308085 |  | <b>Emirate of Abu Dhabi</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S |  | 95,36G-5,29G                | 95,39 G      | 4,9  | 4,89 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 16.04.30                  | 16.AO       | A28V7J                 | XS2125308168 | <b>Emirate of Abu Dhabi<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S<br>3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S<br>2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S<br>3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S   |  | 91,77G-1,78G                                   | 91,76 G                     | 4,53         | 4,53 |
| US\$                  | 1.000                  | 16.04.50                  | 16.AO       | A28V7L                 | XS2125308242 |   |  | 82,4G-2,31G                                    | 82,52 G                     | 5,15         | 5,15 |
| US\$                  | 1.000                  | 30.09.24                  | 30.MS       | A2R8HJ                 | XS2057865896 |   |  | 95,36G-5,35G                                   | 95,36 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 30.09.29                  | 30.MS       | A2R8HL                 | XS2057865979 |   |  | 88,85G-8,76G                                   | 88,9 G                      | 4,54         | 4,53 |
| US\$                  | 1.000                  | 30.09.49                  | 30.MS       | A2R8HN                 | XS2057866191 |   |  | 72,11G-2,15G                                   | 72,22 G                     | 5,1          | 5,1  |
| A\$                   | 10.000                 | 09.02.28                  | 09.FA       | A19V2D                 | AU3CB0250512 | <b>Emirates NBD PJSC<br/>Medium - Term Notes</b><br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)  |  | 97,07G-7,05G                                   | 97,24 G                     | 5,51         | 5,51 |
| A\$                   | 10.000                 | 12.10.27                  | 12.AO       | A19P62                 | AU3CB0247740 | <b>Emirates NBD PJSC<br/>Registered Notes</b><br>4,8499999999999999%, v. 12.10.17(27), AD-Notes 2017(27)  |  | 96,94G-7,26G                                   | 97 G                        | 5,6          | 5,6  |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A1ZKVS                 | XS1077882394 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat)<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)<br>0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)  |  | 97,435G-7,055G                                 | 97,435 G                    | 3,71         | 3,7  |
| Euro                  | 1.000                  | 17.05.28                  | 17.05.      | A3KQXW                 | XS2339427747 |   |  | 85,52G-5,49G                                   | 85,51 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3KQXX                 | XS2339427820 |   |  | 75,38G-5,38G                                   | 75,32 G                     | 2,3          | 2,3  |
| Euro                  | 100.000                | 28.09.29                  | 28.09.      | A30VPZ                 | DE000A30VPZ3 | <b>Emissionskonsortium der gemeinsamen Landesförderinstitute<br/>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)  |  | 96,29G-6,34G                                   | 96,25 G                     | 3,12         | 3,12 |
| sfrs                  | 5.000                  | 22.06.32                  | 22.06.      | A19JGV                 | CH0361532960 | <b>Emissionszentrale für gemeinnützige Wohnbauträger EGW<br/>Anleihen</b><br>0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56<br>0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53<br>0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)<br>0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63<br>0,44%, v. 28.05.19(37), SF-Anl. 2019(37)<br>0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)<br>0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)<br>0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65<br>2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 56   | 86,85G-6,91G                                   | 86,87 G                     | 0,86         | 0,86 |
| sfrs                  | 5.000                  | 07.09.33                  | 07.09.      | A1Z5M9                 | CH0292365084 |   |  | 87,64G-7,7G                                    | 87,66 G                     | 1,42         | 1,42 |
| sfrs                  | 5.000                  | 02.11.38                  | 02.11.      | A283R5                 | CH0536893511 |   |  | 75,49G-5,43G                                   | 75,47 G                     | 0,27         | 0,27 |
| sfrs                  | 5.000                  | 27.04.40                  | 27.04.      | A28VPY                 | CH0485261603 |   |  | 76,93G-6,7G                                    | 76,85 G                     | 0,91         | 0,91 |
| sfrs                  | 5.000                  | 28.05.37                  | 28.05.      | A2R13M                 | CH0419041212 |   |  | 81,06G-1,05G                                   | 81,09 G                     | 1,08         | 1,08 |
| sfrs                  | 5.000                  | 29.11.31                  | 29.11.      | A2RUY4                 | CH0398633641 |   |  | 89,57G-9,52G                                   | 89,52 G                     | 1,67         | 1,67 |
| sfrs                  | 5.000                  | 25.11.39                  | 25.11.      | A2SAU8                 | CH0461238898 |   |  | 76,24G-6,24G                                   | 76,24 G                     | 0,79         | 0,79 |
| sfrs                  | 5.000                  | 09.09.41                  | 09.09.      | A3K0MC                 | CH1118223507 |   |  | 72,7G-2,65G                                    | 72,75 G                     | 0,41         | 0,41 |
| sfrs                  | 5.000                  | 24.11.42                  | 24.11.      | A3LA46                 | CH1206367620 |   |  | 103,8G-3,75G                                   | 103,85 G                    | 1,9          | 1,9  |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.      | A19J1A                 | CH0368697758 |   |  | 89,86G-9,95G                                   | 89,9 G                      | 1,11         | 1,11 |
| sfrs                  | 5.000                  | 01.12.31                  | 01.12.      | A282J1                 | CH1146382481 |   |  | 84,75G-4,8G                                    | 84,75 G                     | 0,88         | 0,88 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A18VPW                 | US292480AH37 |   | <b>Enable Midstream Partners LP<br/>Registered Notes</b><br>3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24)<br>4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) |  | 96,628G-6,751G              | 96,625 G     | 6,81 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EGH                 | US292480AK65 |   |  | 95,38G-5,609G                                  | 95,4 G                      | 5,7          | 5,7  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7KK                 | US292480AM22 |   |  | 90,45G-0,16G                                   | 90,19 G                     | 6,08         | 6,07 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)<br>1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25)<br>1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)<br>0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)   |  | 90,555G-0,635G                                 | 90,485 G                    | 3            | 3    |
| Euro                  | 100.000                | 27.10.26                  | 27.10.      | A18758                 | XS1508831051 |   |  | 90,204G-0,28G                                  | 90,19 G                     | 1,66         | 1,66 |
| Euro                  | 100.000                | 06.02.25                  | 06.02.      | A1ZVJQ                 | XS1177459531 |   |  | 95,22G-5,27G                                   | 95,24 G                     | 2,62         | 2,62 |
| Euro                  | 100.000                | 25.03.23                  | 25.03.      | A1ZYLK                 | XS1203859415 |   |  | 99,82G-9,82G                                   | 99,811 G                    | 1,99         | 1,99 |
| Euro                  | 100.000                | 05.11.32                  | 05.11.      | A284N0                 | XS2251626896 |   |  | 74,34G-4,42G                                   | 74,26 G                     | 1,01         | 1,01 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A2SAR2                 | US29250NAY13 | <b>Enbridge Inc.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)<br>3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)<br>4%, v. 15.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)<br>2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24)<br>2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)   |  | 94,38G-4,27G                                   | 94,17 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAR3                 | US29250NAZ87 |   |  | 86,86G-6,91G                                   | 86,88 G                     | 5,55         | 5,55 |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2SAR4                 | US29250NBA28 |   |  | 77,32G-7,4G                                    | 77,49 G                     | 5,73         | 5,73 |
| US\$                  | 1.000                  | 14.02.25                  | 14.FA       | A3K2G5                 | US29250NBL82 |   |  | 94,14G-4,1G                                    | 94,04 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 16.02.24                  | 16.FA       | A3K2NM                 | US29250NBK00 |   |  | 96,78G-6,849G                                  | 96,825 G                    | 4,44         | 4,44 |
| US\$                  | 1.000                  | 01.08.33                  | 01.FA       | A3KTGG                 | US29250NBF15 |   |  | 76,801G-7,276G                                 | 77,106 G                    | 5,45         | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.08.51                  | 01.FA       | A3KTGH                 | US29250NBE40 | <b>Enbridge Inc. Guaranteed Registered Notes</b><br>3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)   |                              | 68,16G-8,47G                                   | 68,35 G                     | 5,72         | 5,72 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KVS                 | US29250NAR61 | <b>Enbridge Inc. Registered Notes</b><br>3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)  |                              | 93,6G-3,86G                                    | 93,77 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO       | A1HRPP                 | US29250NAF24 | 4%, v. 02.10.13(23), DL-Notes 2013(13/23)  |                              | 98,98G-9,08G                                   | 99,075 G                    | 5,64         | 5,58 |
| US\$                  | 1.000                  | 15.01.77                  | 15.JJ       | A19AV6                 | US29250NAN57 | <b>Enbridge Inc. Subordinated Floating Rate Notes</b><br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)                        | S s                          | 94,27G-4,24G                                   | 93,98 G                     | 6,48         | 6,48 |
| US\$                  | 1.000                  | 15.07.77                  | 15.JJ       | A19LLV                 | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A   | S s                          | 91,25G-1,51G                                   | 91,57 G                     | 6,12         | 6,12 |
| US\$                  | 1.000                  | 01.03.78                  | 01.MS       | A19W9X                 | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)   | S s                          | 92,66G-2,22G                                   | 92,5 G                      | 6,91         | 6,91 |
| US\$                  | 1.000                  | 15.01.83                  | 15.JJ       | A3K9RD                 | US29250NBN49 | 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B   | S s                          | 98,5G-8,37G                                    | 98,61 G                     | 7,64         | 7,64 |
| US\$                  | 1.000                  | 15.01.83                  | 15.JJ       | A3K9RE                 | US29250NBP96 | 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C   | S s                          | 101,68G-1,37G                                  | 101,48 G                    | 7,66         | 7,66 |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) |                              | 88,41G-8,27G                                   | 88,63 G                     | 2,24         | 2,24 |
| Euro                  | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)  |                              | 93,14G-3,13G                                   | 93,36 G                     | 1,3          | 1,3  |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)  |                              | 84,657G-4,533G                                 | 84,854 G                    | 2,09         | 2,09 |
| Euro                  | 100.000                | 31.08.81                  | 31.08.      | A3MP4X                 | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)  |                              | 78,706G-8,341G                                 | 78,921 G                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 31.08.81                  | 31.08.      | A3MP4Y                 | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)  |                              | 71,26G-0,98G                                   | 71,43 G                     | 3,24         | 3,24 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V. Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)                                       |                              | 102,565G-2,575G                                | 102,575 G                   | 3,44         | 3,44 |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)   |                              | 122G-2,5G                                      | 122 G                       | 4,19         | 4,19 |
| sfrs                  | 5.000                  | 12.07.23                  | 12.07.      | A1HM5N                 | CH0217677654 | 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23)   |                              | 100,15G-0,15G                                  | 100,15 G                    | 1,84         | 1,83 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)   |                              | 97,95G-7,95G                                   | 97,95 G                     | 3,17         | 3,16 |
| Euro                  | 1.000                  | 19.10.30                  | 19.10.      | A283UQ                 | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)  |                              | 76,186G-6,3G                                   | 76,017 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A28V1E                 | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)  | S s                          | 94,4G-4,4G                                     | 94,4 G                      | 1,32         | 1,32 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)  |                              | 81,51G-1,66G                                   | 81,48 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMD0                 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)  | S s                          | 71,34G-1,63G                                   | 71,47 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A3KMDZ                 | XS2306988782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)  | S s                          | 85,01G-5,145G                                  | 85,18 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 22.11.26                  | 22.11.      | A3LBKB                 | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)  |                              | 99,64G-9,61G                                   | 99,6 G                      | 3,73         | 3,73 |
| Euro                  | 1.000                  | 22.11.29                  | 22.11.      | A3LBKC                 | XS2558395278 | 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)   |                              | 101,05G-1,16G                                  | 101,03 G                    | 3,85         | 3,85 |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.      | A3LDC2                 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)  |                              | 98,35G-8,25G                                   | 98,35 G                     | 3,86         | 3,86 |
| Euro                  | 1.000                  | 24.01.35                  | 24.01.      | A3LDC3                 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)  |                              | 97,54G-7,73G                                   | 97,51 G                     | 4,25         | 4,25 |
| Euro                  | 1.000                  | 15.10.25                  | 15.AO       | A282PD                 | XS2229090589 | <b>Encore Capital Group Inc. Senior Secured Notes</b><br>4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 94,035G-3,979G                                 | 94,245 G                    | 7,56         | 7,54 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A3K3D2                 | DE000A3K3D22 | <b>Encore Issuances S.A. Asset Backed Securities</b><br>6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24)                               |                              | 99G  | 99 G                        |              |      |
| Euro                  | 200.000                | 07.07.32                  | 07.JAJO     | A3K5HU                 | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)  |                              | 100G   | 100 G                       | 8,24         | 8,23 |
| Euro                  | 1.000                  | 07.04.31                  | 07.JAJO     | A3KNDT                 | DE000A3KNDT8 | <b>Encore Issuances S.A. Credit Linked Notes</b><br>6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)  | S s                          | 100,77G  | 100,76 G                    | 6,01         | 6,01 |
| Euro                  | 1.000                  | 07.04.31                  | 07.JAJO     | A3KNDU                 | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)  | S s                          | 101,03G  | 101,01 G                    | 8,06         | 8,06 |
| US\$                  | 1.000                  | 25.10.26                  | 25.AO       | A18799                 | US29274FAF18 | <b>Enel Americas S.A. Registered Notes</b><br>4%, v. 25.10.16(26), DL-Notes 2016(16/26)  |                              | 96,89G-6,78G                                   | 96,9 G                      | 5,03         | 5,02 |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A1916S                 | US29278DAA37 | <b>Enel Chile S.A. Registered Notes</b><br>4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)   |                              | 95,88G-6G                                      | 96,26 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | 25.05.27                  | 25.MN       | A19H5N                 | USN30707AC23 | <b>ENEL Finance International N.V. Guaranteed Registered Notes</b><br>3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S                                  |                              | 93,15G-3,26G                                   | 93,16 G                     | 5,49         | 5,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 07.10.39                  | 07.AO      | A1ANHX                 | USL2967VED30 | <b>ENEL Finance International N.V.<br/>Guaranteed Registered Notes</b><br>6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S<br>1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S<br>1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S<br>2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S  |                              | 95,47G-5,65G                                   | 95,59 G                     | 6,53         | 6,53 |
| US\$                  | 1.000                  | 12.07.28                  | 12.JJ      | A3KTX0                 | USN30706VD93 |   |                              | 82,34G-2,345G                                  | 82,39 G                     | 4,54         | 4,54 |
| US\$                  | 1.000                  | 12.07.26                  | 12.JJ      | A3KTX                  | USN30706VC11 |   |                              | 87,58G-7,6G                                    | 87,55 G                     | 3,13         | 3,13 |
| US\$                  | 1.000                  | 12.07.31                  | 12.JJ      | A3KTX                  | USN30706VE76 |   |                              | 75,2G-5,23G                                    | 75,52 G                     | 5,96         | 5,96 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.     | 908043                 | XS0177089298 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)<br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)<br>5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)<br>4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)<br>4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)<br>1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)<br>v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)<br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)<br>0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)<br>0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)<br>1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)<br>2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)<br>0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)<br>v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)<br>v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)<br>0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) |                              | 101,25G-1,25G                                  | 101,25 G                    | 3,07         | 3,05 |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.     | A182FG                 | XS1425966287 |   |                              | 93,01G-3,034G                                  | 92,972 G                    | 2,92         | 2,92 |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.     | A19BQF                 | XS1550149204 |   |                              | 96,14G-6,18G                                   | 96,14 G                     | 2,07         | 2,07 |
| sfrs                  | 5.000                  | 03.09.24                  | 03.09.     | A19DPB                 | CH0353428060 |   |                              | 97,46G-7,46G                                   | 97,45 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.     | A19UUM                 | XS1750986744 |   |                              | 92,01G-2,03G                                   | 91,98 G                     | 2,43         | 2,43 |
| £                     | 1.000                  | 14.09.40                  | 14.09.     | A1AMMR                 | XS0452187320 |   |                              | 99,54G-9,74G                                   | 99,67 G                     | 5,77         | 5,77 |
| £                     | 1.000                  | 14.08.24                  | 14.08.     | A1AMMV                 | XS0452188054 |   |                              | 100,86G-1G                                     | 100,924 G                   | 4,88         | 4,86 |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.     | A1HA99                 | XS0842659426 |   |                              | 100,256G-0,25G                                 | 100,246 G                   | 3,08         | 3,04 |
| sfrs                  | 5.000                  | 26.10.27                  | 26.10.     | A1HBR1                 | CH0198415074 |   |                              | 107,2G-7,24G                                   | 107,22 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.     | A1ZVG2                 | XS1176079843 |   |                              | 97,01G-7,08G                                   | 97,03 G                     | 3,56         | 3,56 |
| £                     | 1.000                  | 20.10.27                  | 20.10.     | A283S7                 | XS2244418609 |   |                              | 83,66G-3,72G                                   | 83,71 G                     | 2,38         | 2,38 |
| Euro                  | 1.000                  | 17.06.24                  | 17.06.     | A2R884                 | XS2066706818 |   |                              | 95,2G-5,221G                                   | 95,195 G                    | 3,8          |      |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.     | A2R885                 | XS2066706909 |   |                              | 86,03G-5,895G                                  | 86,06 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 17.10.34                  | 17.10.     | A2R886                 | XS2066706735 |   |                              | 69,74G-9,97G                                   | 69,42 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.     | A2RWNF                 | XS1937665955 |   |                              | 95,01G-5,075G                                  | 94,96 G                     | 3,13         | 3,13 |
| Euro                  | 1.000                  | 17.01.31                  | 17.01.     | A3K00K                 | XS2432293756 |   |                              | 77,84G-7,8G                                    | 77,51 G                     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.     | A3K00M                 | XS2432293673 |   |                              | 91,2G-1,27G                                    | 91,19 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 17.01.35                  | 17.01.     | A3K01D                 | XS2432293913 |   |                              | 70G-0,138G                                     | 69,967 G                    | 3,56         | 3,56 |
| £                     | 1.000                  | 11.04.29                  | 11.04.     | A3K4E4                 | XS2466363202 |   |                              | 86,89G-7,03G                                   | 86,99 G                     | 5,42         | 5,41 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.     | A3KSH3                 | XS2353182293 |   |                              | 76,45G-6,78G                                   | 76,47 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.     | A3KSHS                 | XS2353182020 |   | 84,17G-4,37G                 | 84,23 G  | 4,02                        |              |      |
| Euro                  | 1.000                  | 17.06.36                  | 17.06.     | A3KSHT                 | XS2353182376 |   | 63,588G-3,59G                | 63,562 G                                       | 2,73                        | 2,73         |      |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.     | A3KWMU                 | XS2390400633 |   | 88,41G-8,45G                 | 88,39 G  | 3,84                        |              |      |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.     | A3KWMV                 | XS2390400716 |   | 79,77G-9,95G                 | 79,74 G  | 0,93                        | 0,93         |      |
| Euro                  | 1.000                  | 28.09.34                  | 28.09.     | A3KWMW                 | XS2390400807 |   | 67,35G-7,53G                 | 67,32 G  | 2,58                        | 2,58         |      |
| Euro                  | 5.000                  | 20.05.24                  | 20.05.     | A0BB6P                 | XS0192503695 | <b>ENEL S.p.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)<br>5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)  |                              | 101,69G-1,7G                                   | 101,68 G                    | 3,8          | 3,79 |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.     | A0NX02                 | XS0306646042 |   |                              | 107,71G-7,75G                                  | 107,71 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | endlos                    | 24.11.     | A1905V                 | XS1713463559 | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)<br>3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80)<br>1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)<br>1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)  |                              | 90,45G-0,42G                                   | 90,49 G                     |              |      |
| Euro                  | 1.000                  | 24.05.80                  | 24.05.     | A2R2KV                 | XS2000719992 |   |                              | 94,8G-4,74G                                    | 94,89 G                     | 3,72         | 3,72 |
| Euro                  | 1.000                  | endlos                    | 08.09.     | A3KM00                 | XS2312744217 |   |                              | 80,82G-0,69G                                   | 80,85 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 08.09.     | A3KM01                 | XS2312746345 |   |                              | 71,81G-1,63G                                   | 71,83 G                     |              |      |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.     | A19D5M                 | XS1575640054 | <b>Energa Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)  |                              | 89,43G-9,41G                                   | 89,38 G                     | 4,65         | 4,65 |
| Euro                  | 1.000                  | 04.03.25                  | 04.03.     | A0DZJ2                 | XS0213737702 | <b>Energie AG Oberösterreich<br/>Bonds</b><br>4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)  |                              | 101,41G-2,51G                                  | 101,4 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 30.06.29                  | 30.J31D    | A3KSNT                 | XS2353416386 | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 79,3G-9,23G                                    | 79,55 G                     | 7,84         | 7,83 |
| Euro                  | 1.000                  | 04.05.24                  | 04.05.     | A190F1                 | XS1816296062 | <b>ENERGO-PRO a.s.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)   |                              | 96,93G-6,31G                                   | 96,98 G                     | 7,83         | 7,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A1ZFX5                 | US86765BAN91 | <b>Energy Transfer L.P.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)            |                              | 97,73G-7,811G                                  | 97,812 G                    | 6,43         | 6,41 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A191ZL                 | US29278NAC74 | <b>Energy Transfer L.P.<br/>Registered Notes</b><br>4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)          |                              | 99,27G-9,26G                                   | 99,27 G                     | 5,64         | 5,57 |
| US\$                  | 1.000                  | 15.06.38                  | 15.JD       | A191ZM                 | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)  |                              | 92,79G-3,306G                                  | 93,01 G                     | 6,6          | 6,6  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A191ZP                 | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)  |                              | 96,51G-6,565G                                  | 96,454 G                    | 5,79         | 5,78 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28RZD                 | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)  |                              | 94,49G-4,6G                                    | 94,499 G                    | 5,59         | 5,57 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28RZF                 | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50)   |                              | 81,63G-1,941G                                  | 82 G                        | 6,51         | 6,51 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A2RWE9                 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)   |                              | 98,7G-8,73G                                    | 98,719 G                    | 5,74         | 5,72 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2RWFA                 | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)   |                              | 97,66G-7,79G                                   | 97,755 G                    | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A2RWF8                 | US29278NAH61 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)   |                              | 94,633G-5,27G                                  | 94,74 G                     | 6,74         | 6,74 |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A2RYSH                 | US29278NAL73 | 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)   |                              | 99,08G-9,57G                                   | 99,58 G                     | 8,38         | 8,38 |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A2RYSJ                 | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)   |                              | 99,16G-9,77G                                   | 99,8 G                      | 6,23         | 6,21 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LB1L                 | US29273VAP58 | 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28)  |                              | 99,505G-9,615G                                 | 99,525 G                    | 5,72         | 5,72 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LB1M                 | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)   |                              | 97,76G-7,83G                                   | 97,87 G                     | 6,13         | 6,13 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19BU0                 | US29273RBK41 | <b>Energy Transfer Partners L.P.<br/>Registered Notes</b><br>4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) |                              | 94,34G-4,7G                                    | 94,51 G                     | 5,73         | 5,73 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A1GRA0                 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)  |                              | 95,7G-5,88G                                    | 95,53 G                     | 6,54         | 6,54 |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A1HQ3W                 | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)  |                              | 92,98G-3,45G                                   | 93,04 G                     | 6,64         | 6,64 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A1Z3G1                 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)   |                              | 97,255G-7,75G                                  | 97,665 G                    | 5,68         | 5,68 |
| US\$                  | 1.000                  | 15.12.45                  | 15.JD       | A1Z3G3                 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)   |                              | 93,5G-3,56G                                    | 93,35 G                     | 6,79         | 6,79 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYEN                 | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)  |                              | 96,18G-6,79G                                   | 96,64 G                     | 5,81         | 5,8  |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYEQ                 | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)  |                              | 83,88G-3,83G                                   | 83,44 G                     | 6,65         | 6,65 |
| Euro                  | 1.000                  | 01.01.26                  | 01.02.      | A1611C                 | DE000A1611C6 | <b>ENERTRAG SE<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)     |                              | 102G-2G  | 102 G                       | 4,48         | 4,48 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2GSMR                 | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)  |                              | 100G-0G  | 100 G                       | 4,5          | 4,49 |
| Euro                  | 1.000                  | 01.12.37                  | 01.12.      | A2GSMS                 | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)  |                              | 100G-0G  | 100 G                       | 4,5          | 4,5  |
| Euro                  | 100.000                | 28.04.26                  | 28.04.      | A180EK                 | XS1396367911 | <b>Enexis Holding N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)           |                              | 92,005G-2,055G                                 | 92,005 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1Z84F                 | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)   |                              | 98,736G-8,732G                                 | 98,737 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 17.06.32                  | 17.06.      | A28YTK                 | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 76,63G-6,789G                                  | 76,63 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4BD                 | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)   |                              | 79,64G-9,77G                                   | 79,62 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPF3                 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 72,61G-2,66G                                   | 72,58 G                     | 1,03         | 1,03 |
| sfrs                  | 5.000                  | 02.03.29                  | 02.03.      | A3K4AZ                 | CH1164800661 | <b>Engadiner Kraftwerke AG<br/>Anleihen</b><br>0,45%, v. 02.03.22(29), SF-Anl. 2022(29)                                 |                              | 88,285G-8,36G                                  | 88,18 G                     | 1,01         | 1,01 |
| sfrs                  | 5.000                  | 09.10.24                  | 09.10.      | A0VNB7                 | CH0195288193 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)                     |                              | 98,743G-8,763G                                 | 98,8 G                      | 2,41         | 2,4  |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)   |                              | 88,67G-8,711G                                  | 88,61 G                     | 3,07         | 3,07 |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 97,44G-6,92G                                   | 97,436 G                    | 1,79         | 1,79 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)   |                              | 89,806G-9,87G                                  | 89,76 G                     | 3,29         | 3,29 |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)   |                              | 99,964G-9,969G                                 | 99,966 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)   |                              | 87,365G-7,485G                                 | 87,36 G                     | 3,1          | 3,1  |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)   |                              | 75,763G-5,785G                                 | 75,654 G                    | 4,26         | 4,26 |
| Euro                  | 1.000                  | 16.03.11                  | 16.03.      | A1GNQ0                 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)   |                              | 115,05G-5,05G                                  | 115,05 G                    | 5,16         | 5,16 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)  |                              | 96,665G-6,675G                                 | 96,825 G                    | 3,48         | 3,47 |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDD                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)   |                              | 92,22G-2,26G                                   | 92,19 G                     | 2,15         | 2,15 |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)   |                              | 75,01G-5,09G                                   | 74,89 G                     | 3,92         | 3,92 |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A28UWW                 | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)   |                              | 95,41G-5,49G                                   | 95,41 G                     | 2,84         | 2,84 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A28UWX                 | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)   |                              | 90,96G-1,02G                                   | 90,94 G                     | 3,72         | 3,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 30.03.32                  | 30.03.     | A28UWY                 | FR0013504693 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)                                 |                              | 85,93G-6,04G                                   | 85,87 G                     | 3,98         | 3,98 |
| Euro                  | 100.000                | 11.06.27                  | 11.06.     | A28YCU                 | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 87,2G-7,27G                                    | 87,21 G                     | 0,86         | 0,86 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.     | A2R30D                 | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 87,13G-7,22G                                   | 87,11 G                     | 0,86         | 0,86 |
| Euro                  | 100.000                | 21.06.39                  | 21.06.     | A2R30E                 | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)  |                              | 67,034G-6,994G                                 | 66,813 G                    | 4,05         | 4,05 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.     | A2R7AH                 | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 85,945G-6,025G                                 | 85,92 G                     | 3,81         |      |
| Euro                  | 100.000                | 24.10.30                  | 24.10.     | A2R9LE                 | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)  |                              | 77,46G-7,546G                                  | 77,39 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                | 24.10.41                  | 24.10.     | A2R9LF                 | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)  |                              | 61,79G-1,79G                                   | 61,68 G                     | 4,02         | 4,02 |
| Euro                  | 100.000                | 19.09.25                  | 19.09.     | A2RRTD                 | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 93,22G-3,28G                                   | 93,2 G                      | 1,87         | 1,87 |
| Euro                  | 100.000                | 19.09.33                  | 19.09.     | A2RRTE                 | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)  |                              | 81,09G-1,093G                                  | 81,01 G                     | 4,12         | 4,11 |
| Euro                  | 100.000                | 27.09.29                  | 27.09.     | A3K9RU                 | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)  |                              | 98,485G-8,56G                                  | 98,41 G                     | 3,75         | 3,75 |
| Euro                  | 100.000                | 26.10.29                  | 26.10.     | A3KX6B                 | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 80,33G-0,362G                                  | 80,27 G                     | 0,93         | 0,93 |
| Euro                  | 100.000                | 26.10.36                  | 26.10.     | A3KX6C                 | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)  |                              | 67,464G-7,54G                                  | 67,37 G                     | 2,95         | 2,95 |
| Euro                  | 100.000                | 11.01.30                  | 11.01.     | A3LCSW                 | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)  |                              | 98,39G-8,44G                                   | 98,31 G                     | 3,89         | 3,89 |
| Euro                  | 100.000                | 11.01.35                  | 11.01.     | A3LCSX                 | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)  |                              | 98,36G-8,45G                                   | 98,27 G                     | 4,17         | 4,17 |
| Euro                  | 100.000                | 11.01.43                  | 11.01.     | A3LCSY                 | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)  |                              | 98,35G-8,25G                                   | 98,31 G                     | 4,38         | 4,38 |
| Euro                  | 100.000                | endlos                    | 16.04.     | A19UWT                 | FR0013310505 | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-04.12.22, EO-FLR Notes 2018(23/Und.)    | S s                          | 99,531G-9,525G                                 | 99,527 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 02.06.     | A1ZJ47                 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)  |                              | 98,63G-8,63G                                   | 98,64 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 30.11.     | A285PH                 | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)  |                              | 81,596G-1,514G                                 | 81,566 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 08.07.     | A2R4L9                 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)  |                              | 92,2G-2,05G                                    | 92,26 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 28.02.     | A2RWWH                 | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)  |                              | 97,174G-7,162G                                 | 97,233 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 02.07.     | A3KTDY                 | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)  |                              | 75,055G-4,868G                                 | 75,011 G                    |              |      |
| Euro                  | 1.000                  | 05.05.25                  | 05.05.     | A28WWC                 | BE6321718346 | <b>ENI Finance International S.A.</b><br><b>Medium - Term Notes</b><br>1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) |                              | 95,06G-5,14G                                   | 95,085 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                  | 17.05.28                  | 17.05.     | A181MW                 | XS1412711217 | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)                                  | S s                          | 88,89G-8,97G                                   | 88,89 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.     | A186GR                 | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)   |                              | 95,568G-5,694G                                 | 95,614 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.     | A186GS                 | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)   |                              | 85,89G-6,05G                                   | 85,95 G                     | 2,6          | 2,6  |
| US\$                  | 1.000                  | 12.09.23                  | 12.MS      | A195M7                 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S  |                              | 99,084G-9,084G                                 | 99,084 G                    | 5,79         | 5,72 |
| Euro                  | 1.000                  | 17.01.27                  | 17.01.     | A19BGT                 | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)   |                              | 91,45G-1,55G                                   | 91,5 G                      | 3,27         | 3,27 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.     | A19N56                 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)   |                              | 94,64G-4,71G                                   | 94,68 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.     | A1HNA5                 | XS0951565091 | 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23)   |                              | 99,7G-9,69G                                    | 99,7 G                      | 4,05         | 4    |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.     | A1HQUX                 | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)   |                              | 100,46G-0,52G                                  | 100,57 G                    | 3,53         | 3,52 |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.     | A1Z6XA                 | XS1292988984 | 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)   |                              | 98,03G-8,06G                                   | 98,05 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.     | A1ZCSE                 | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)   |                              | 98,81G-8,91G                                   | 98,89 G                     | 3,83         | 3,83 |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.     | A1ZVMH                 | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)   |                              | 93,58G-3,68G                                   | 93,58 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.     | A28SHW                 | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)   |                              | 79,1G-9,18G                                    | 79,18 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.     | A28XFU                 | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)   |                              | 92,05G-2,15G                                   | 92,1 G                      | 2,69         | 2,69 |
| Euro                  | 1.000                  | 18.05.31                  | 18.05.     | A28XFW                 | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)   |                              | 85,13G-5,26G                                   | 85,21 G                     | 4,15         | 4,15 |
| Euro                  | 1.000                  | 11.10.34                  | 11.10.     | A2R870                 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)   |                              | 71,26G-1,35G                                   | 71,36 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.     | A3KSHB                 | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 83,21G-3,28G                                   | 83,22 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | endlos                    | 11.05.     | A3KQR1                 | XS2334852253 | <b>ENI S.p.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)          |                              | 83,44G-3,44G                                   | 84,58 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 11.05.     | A3KQR2                 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)  |                              | 78,13G-7,88G                                   | 78,63 G                     |              |      |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD      | A1VKBW                 | US29336UAE73 | <b>EnLink Midstream Partners L.P.</b><br><b>Registered Notes</b><br>4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)             |                              | (ausg)   |                             |              |      |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD      | A2R20D                 | US29359UAB52 | <b>Enstar Group Ltd.</b><br><b>Registered Notes</b><br>4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)                          |                              | 90,45G-0,57G                                   | 90,4 G                      | 6,94         | 6,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18WQP                 | US29364DAU46 | <b>Entergy Arkansas LLC<br/>Registered First Mortgage Bonds</b><br>3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)<br>3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)  |  | 95,12G-5,28G                                   | 95,21 G                     | 5,23         | 5,23 |      |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A1ZEUM                 | US29364DAS99 |   | 97,7G-7,82G  | 97,8 G   | 5,57                        | 5,55         |      |      |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A181SR                 | US29364WAX65 | <b>Entergy Louisiana LLC<br/>Mortgage Bonds</b><br>3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)<br>3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)<br>4%, v. 23.03.18(33), DL-Bonds 2018(18/33)<br>2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)<br>4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)  |  | 84,92G-4,85G                                   | 84,93 G                     | 5,41         | 5,41 |      |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A19HY6                 | US29364WAZ14 |   | 91,12G-1,18G   | 91,03 G  | 5,41                        | 5,41         |      |      |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A19YH4                 | US29364WBA53 |   | 89,05G-9,74G   | 89,54 G  | 5,4                         | 5,4          |      |      |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A28UQE                 | US29364WBD92 |   | 64,16G-4,62G   | 64,58 G  | 5,42                        | 5,42         |      |      |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A2RY56                 | US29364WBC10 |   | 81,63G-2,19G   | 81,68 G  | 5,54                        | 5,54         |      |      |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A18Z33                 | US29379VBL62 | <b>Enterprise Products Operating LLC<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)<br>4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)<br>4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)<br>5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)<br>5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)<br>4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)<br>3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)<br>3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)<br>2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)<br>3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)<br>3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)<br>3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)<br>4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)<br>4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)<br>4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)<br>5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33) |  | 95,59G-5,67G                                   | 95,83 G                     | 5,24         | 5,24 |      |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19V31                 | US29379VBQ59 |   | 80,67G-1,46G   | 80,9 G   | 5,72                        | 5,72         |      |      |
| US\$                  | 1.000                  | 15.02.43                  | 15.FA       | A1G8DC                 | US29379VAY92 |   | 85,01G-5,58G   | 85,03 G  | 5,75                        | 5,75         |      |      |
| US\$                  | 1.000                  | 01.02.41                  | 01.FA       | A1GKX9                 | US29379VAT08 |   | 101,54G-1,86G  | 101,55 G                                       | 5,87                        | 5,87         |      |      |
| US\$                  | 1.000                  | 15.02.42                  | 15.FA       | A1GUR6                 | US29379VAV53 |   | 97,05G-7,52G   | 96,92 G  | 6,01                        | 6,01         |      |      |
| US\$                  | 1.000                  | 15.03.44                  | 15.MS       | A1HHFA                 | US29379VBA08 |   | 87,67G-8,04G   | 87,9 G   | 5,93                        | 5,93         |      |      |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A1Z1DC                 | US29379VBH50 |   | 96,24G-6,33G   | 96,34 G  | 5,11                        | 5,11         |      |      |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZQXP                 | US29379VBE20 |   | 96,97G-6,93G   | 96,86 G  | 5,48                        | 5,48         |      |      |
| US\$                  | 1.000                  | 31.01.30                  | 31.JJ       | A28RYP                 | US29379VBX01 |   | 85,49G-5,798G  | 85,6 G   | 5,34                        | 5,34         |      |      |
| US\$                  | 1.000                  | 31.01.51                  | 31.JJ       | A28RYQ                 | US29379VBY83 |   | 73,15G-3,8G  | 73,43 G  | 5,63                        | 5,64         |      |      |
| US\$                  | 1.000                  | 31.01.60                  | 31.JJ       | A28RYR                 | US29379VBZ58 |   | 73,06G-3,74G   | 73,08 G  | 5,73                        | 5,73         |      |      |
| US\$                  | 1.000                  | 31.07.29                  | 31.JJ       | A2R4BY                 | US29379VBV45 |   | 88,34G-8,49G   | 88,4 G   | 5,32                        | 5,32         |      |      |
| US\$                  | 1.000                  | 31.01.50                  | 31.JJ       | A2R4BZ                 | US29379VBW28 |   | 79,58G-80,02G  | 79,57 G  | 5,73                        | 5,73         |      |      |
| US\$                  | 1.000                  | 16.10.28                  | 16.AO       | A2RSUC                 | US29379VBT98 |   | 94,305G-4,54G  | 94,545 G                                       | 5,35                        | 5,34         |      |      |
| US\$                  | 1.000                  | 01.02.49                  | 01.FA       | A2RSUD                 | US29379VBU61 |   | 86,22G-7,649G  | 86,67 G  | 5,8                         | 5,8          |      |      |
| US\$                  | 1.000                  | 31.01.33                  | 31.JJ       | A3LCQ2                 | US29379VCD38 |   | 99,06G-9,28G   | 99,11 G  | 5,52                        | 5,52         |      |      |
| US\$                  | 1.000                  | 15.02.78                  | 15.FA       | A19V3Z                 | US29379VBR33 |   | <b>Enterprise Products Operating LLC<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)  | S s  | 84,03G-3,475G               | 83,475 G     | 6,58 | 6,58 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V54                 | US26875PAU57 |   | <b>EOG Resources Inc.<br/>Registered Notes</b><br>4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)<br>4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)  |  | 95,39G-5,56G                | 95,41 G      | 5,19 | 5,19 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28V70                 | US26875PAT84 |   |  | 95,15G-6,01G                                   | 95,75 G                     | 5,29         | 5,29 |      |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A19ZW7                 | XS1811024543 |   | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)<br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)<br>2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)<br>1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) |  | 92,14G-2,015G               | 92,07 G      | 3,55 | 3,55 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A2R5TZ                 | XS2034622048 | 80,45G-0,6G   |  | 80,51 G  | 4,16                        | 4,16         |      |      |
| Euro                  | 1.000                  | 09.10.28                  | 09.10.      | A2R8XL                 | XS2062490649 | 72,95G-2,82G  |  | 72,7 G   | 5,56                        | 5,56         |      |      |
| Euro                  | 1.000                  | 02.03.31                  | 02.03.      | A3KMD8                 | XS2304675791 | 64,06G-3,91G  |  | 64,27 G  | 5,53                        | 5,53         |      |      |
| US\$                  | 1.000                  | 15.07.48                  | 15.JJ       | A192QV                 | US26885BAE02 | <b>EQM Midstream Partners L.P.<br/>Registered Notes</b><br>6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)<br>6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S   |  | 72,546G-2,836G                                 | 72,075 G                    | 9,52         | 9,52 |      |
| US\$                  | 1.000                  | 01.07.27                  | 01.JJ       | A28ZDP                 | USU26886AB46 |   | 82,8G-1,8G   | 82,8 G   | 12,34                       | 12,3         |      |      |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A3K37H                 | XS2463988795 | <b>EQT AB<br/>Senior Notes</b><br>2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A<br>2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B<br>0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S   | S s  | 88,14G-8,32G                                   | 88,102 G                    | 5,02         | 5,02 |      |
| Euro                  | 1.000                  | 06.04.32                  | 06.04.      | A3K37J                 | XS2463990775 |   | S s  | 81,796G-1,979G                                 | 81,764 G                    | 5,43         | 5,43 |      |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A3KQ27                 | XS2338570331 |   | 71,08G-1,311G  | 71,097 G                                       | 2,43                        | 2,43         |      |      |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A284PW                 | US26884LAL36 | <b>EQT Corp.<br/>Registered Notes</b><br>5%, v. 16.11.20(29), DL-Notes 2020(20/29)<br>6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25)<br>7%, v. 21.01.20(30), DL-Notes 2020(20/30)  |  | 93,46G-3,72G                                   | 93,68 G                     | 6,39         | 6,39 |      |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A28SHF                 | US26884LAH24 |   | 99,64G-9,65G   | 99,63 G  | 6,42                        | 6,41         |      |      |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28SHG                 | US26884LAG41 |   | 102,63G-2,67G  | 102,751 G                                      | 6,62                        | 6,62         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3K9UU                 | US26884LAQ23 | <b>EQT Corp.<br/>Registered Notes</b><br>5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)    |                              | 98,16G-8,2G                                    | 98,09 G                     | 6,21         | 6,21 |
| US\$                  | 1.000                  | <b>15.06.23</b>           | 15.JD       | A191JB                 | US294429AN54 | <b>Equifax Inc.<br/>Registered Notes</b><br>3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) |                              | 99,362G-9,317G                                 | 99,302 G                    | 6,29         | 6,16 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WLN                 | US294429AS42 | 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)   |                              | 84,68G-5G                                      | 84,9 G                      | 5,74         | 5,73 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KU9D                 | US294429AT25 | 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)   |                              | 78,14G-8,32G                                   | 78,09 G                     | 5,65         | 5,64 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A2824C                 | US29444UBK16 | <b>Equinix Inc.<br/>Registered Notes</b><br>1%, v. 07.10.20(25), DL-Notes 2020(20/25)                  |                              | 89,505G-9,565G                                 | 89,475 G                    | 2,22         | 2,22 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A2824D                 | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)   |                              | 83,06G-3,24G                                   | 83,24 G                     | 3,69         | 3,69 |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A2824E                 | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)   |                              | 62,3G-2,72G                                    | 62,27 G                     | 5,65         | 5,65 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28YPC                 | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)  |                              | 90,57G-0,57G                                   | 90,53 G                     | 2,76         | 2,76 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A28YPD                 | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)  |                              | 85,74G-5,845G                                  | 85,718 G                    | 4,18         | 4,18 |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28YPE                 | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)   |                              | 79,65G-9,813G                                  | 79,81 G                     | 5,37         | 5,37 |
| US\$                  | 1.000                  | 15.07.50                  | 15.JJ       | A28YPF                 | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50)  |                              | 63,7G-3,96G                                    | 63,77 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                  | 18.11.24                  | 18.MN       | A2SAAG                 | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)  |                              | 95,293G-5,28G                                  | 95,27 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 18.11.26                  | 18.MN       | A2SAAH                 | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)   |                              | 91,41G-1,51G                                   | 91,57 G                     | 5,52         | 5,51 |
| US\$                  | 1.000                  | 18.11.29                  | 18.MN       | A2SAAJ                 | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)   |                              | 87,21G-7,33G                                   | 87,485 G                    | 5,55         | 5,54 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A3KMHS                 | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)  |                              | 85,68G-5,755G                                  | 86,158 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A3KMHT                 | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33)  |                              | 75,61G-5,77G                                   | 75,48 G                     | 2,61         | 2,61 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3KQWH                 | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)   |                              | 88,43G-8,5G                                    | 88,4 G                      | 3,26         | 3,26 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A3KQWJ                 | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28)  |                              | 84,672G-4,69G                                  | 84,72 G                     | 4,69         | 4,69 |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQWL                 | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)  |                              | 79,91G-80,084G                                 | 79,93 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 15.02.52                  | 15.FA       | A3KQWL                 | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)   |                              | 69,27G-9,49G                                   | 69,36 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                  | 10.09.28                  | 10.MS       | A195RL                 | US29446MAB81 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)    |                              | 94,63G-4,894G                                  | 94,76 G                     | 4,74         | 4,73 |
| US\$                  | 1.000                  | 17.08.40                  | 17.FA       | A1AZ4S                 | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)   |                              | 99,13G-9,61G                                   | 99,18 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 23.11.41                  | 23.MN       | A1GXMH                 | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)  |                              | 88,63G-9,56G                                   | 89,352 G                    | 5,19         | 5,19 |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1HKW4                 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)   |                              | 97,58G-7,62G                                   | 97,55 G                     | 5,41         | 5,41 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)   |                              | 98,44G-8,48G                                   | 98,479 G                    | 5,32         | 5,32 |
| US\$                  | 1.000                  | 06.04.25                  | 06.AO       | A28VS0                 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)  |                              | 95,651G-5,801G                                 | 95,684 G                    | 5,05         | 5,04 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28VS1                 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27)  |                              | 93,16G-3,238G                                  | 93,35 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VS2                 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)  |                              | 89,73G-9,91G                                   | 89,78 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 06.04.40                  | 06.AO       | A28VS3                 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)  |                              | 82,67G-2,87G                                   | 82,42 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 06.04.50                  | 06.AO       | A28VS4                 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)   |                              | 79,67G-80,13G                                  | 79,76 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 22.01.26                  | 22.JJ       | A28XQ0                 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)  |                              | 91,43G-1,63G                                   | 91,45 G                     | 3,81         | 3,81 |
| US\$                  | 1.000                  | 22.05.30                  | 22.MN       | A28XQ1                 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)  |                              | 85,04G-5,18G                                   | 85,03 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 18.11.49                  | 18.MN       | A2SAN1                 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)  |                              | 73,24G-3,74G                                   | 73,35 G                     | 5,11         | 5,11 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A188WJ                 | XS1515222385 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)  |                              | 89,975G-90,02G                                 | 89,935 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 09.11.36                  | 09.11.      | A188WK                 | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)  |                              | 77,31G-7,35G                                   | 77,2 G                      | 3,77         | 3,77 |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1HQSE                 | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)  |                              | 98,553G-8,564G                                 | 98,462 G                    | 3,47         | 3,46 |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A1ZWZM                 | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)  |                              | 91,19G-1,32G                                   | 91,17 G                     | 2,74         | 2,74 |
| Euro                  | 1.000                  | 17.02.35                  | 17.02.      | A1ZWZN                 | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)  |                              | 79,97G-80,02G                                  | 79,877 G                    | 3,72         | 3,72 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A28XTG                 | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 91,445G-1,535G                                 | 91,465 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | 22.05.32                  | 22.05.      | A28XTH                 | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 82,365G-2,42G                                  | 82,37 G                     | 3,29         | 3,29 |
| £                     | 1.000                  | 27.11.28                  | 27.11.      | 271111                 | XS0092541969 | <b>Equinor ASA<br/>Notes</b><br>6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)                             |                              | 106,92G-7,04G                                  | 106,98 G                    | 4,7          | 4,69 |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6L                 | US85771PAX06 | <b>Equinor ASA<br/>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)               |                              | 97,16G-7,196G                                  | 97,14 G                     | 5,04         | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A3K5YQ                 | XS2484201467 | <b>Equitable Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)  |                              | 94,74G-4,81G                                   | 94,75 G                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A3KSLX                 | XS2353478063 | <b>Equitable Financial Life Global Funding<br/>Medium - Term Notes</b><br>0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)   |                              | 82,986G-3,064G                                 | 82,965 G                    | 1,44         | 1,44 |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | A2RVXQ                 | US054561AJ49 | <b>Equitable Holdings Inc.<br/>Registered Notes</b><br>4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)  |                              | 94,95G-5,15G                                   | 95 G                        | 5,51         | 5,51 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A187VA                 | USU29490AU03 | <b>ERAC USA Finance LLC<br/>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S  |                              | 97,744G-7,736G                                 | 97,742 G                    | 5,48         | 5,48 |
| Euro                  | 100.000                | 28.02.24                  | 28.02.      | A19PUR                 | FR0013284643 | <b>Eramet S.A.<br/>Obligations</b><br>4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)  |                              | 98,997G-8,85G                                  | 98,889 G                    | 5,39         | 5,39 |
| Euro                  | 100.000                | 21.05.25                  | 21.05.      | A2SAQ2                 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)   |                              | 101,28G-1,37G                                  | 101,27 G                    | 5,2          | 5,19 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A1HG88                 | XS0905658349 | <b>Erdöl-Lagergesellschaft m.b.H.<br/>Bonds</b><br>2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)  |                              | 96,08G-6,4G                                    | 95,93 G                     | 3,54         | 3,54 |
| Euro                  | 1.000                  | 11.09.27                  | 11.09.      | A282EE                 | XS2229434852 | <b>ERG S.p.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)   |                              | 85,18G-5,27G                                   | 85,18 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A2R0KV                 | XS1981060624 | 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)  |                              | 95,77G-5,86G                                   | 95,76 G                     | 3,85         | 3,85 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KV7C                 | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)  |                              | 75,51G-5,65G                                   | 75,49 G                     | 2,3          | 2,3  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R63B                 | US26884ABM45 | <b>ERP Operating L.P.<br/>Registered Notes</b><br>2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)  |                              | 84,5G-4,65G                                    | 84,53 G                     | 5,21         | 5,21 |
| Euro                  | 100.000                | 06.07.28                  | 06.07.      | A3KTFV                 | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d.<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) |                              | 80,59G-0,68G                                   | 80,58 G                     | 1,85         | 1,85 |
| Euro                  | 100.000                | 16.01.31                  | 16.01.      | EB09Q9                 | AT0000A32562 | <b>Erste Group Bank AG<br/>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)                        |                              | 98,19G-8,23G                                   | 98,13 G                     | 4,27         | 4,27 |
| Euro                  | 100.000                | 16.11.28                  | 16.11.      | EB0FY4                 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)   |                              | 83,105G-3,17G                                  | 83,075 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 10.01.29                  | 10.01.      | EB09QU                 | AT0000A324F5 | <b>Erste Group Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)   | S s                          | 99,25G-9,34G                                   | 99,26 G                     | 3,37         | 3,37 |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | EB0F6H                 | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)   | S s                          | 83,629G-3,69G                                  | 83,604 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 12.01.37                  | 12.01.      | EB0F6J                 | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)  | S s                          | 66,12G-6,07G                                   | 66,12 G                     | 1,51         | 1,51 |
| Euro                  | 100.000                | 05.02.25                  | 05.02.      | EB0JE5                 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)  |                              | 94,68G-4,74G                                   | 94,69 G                     | 1,58         | 1,58 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | EB0JGJ                 | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544  |                              | 89,85G-9,931G                                  | 89,86 G                     | 1,39         | 1,39 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | EB0JHA                 | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)  |                              | 88,146G-8,224G                                 | 88,174 G                    | 1,7          | 1,7  |
| Euro                  | 100.000                | 17.04.26                  | 17.04.      | EB0JHJ                 | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)  |                              | 91,508G-1,593G                                 | 91,516 G                    | 1,36         | 1,36 |
| Euro                  | 100.000                | 26.06.24                  | 26.06.      | EB0JHL                 | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)  |                              | 95,63G-5,68G                                   | 95,63 G                     | 0,52         | 0,52 |
| Euro                  | 100.000                | 11.09.29                  | 11.09.      | EB0JJ4                 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)   |                              | 80,591G-0,656G                                 | 80,596 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 15.05.34                  | 15.05.      | EB0JJR                 | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)  |                              | 76,26G-6,25G                                   | 76,25 G                     | 2,27         | 2,27 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | EB0JKE                 | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)   |                              | 80,14G-0,198G                                  | 80,14 G                     | 0,25         | 0,25 |
| sfrs                  | 5.000                  | 02.10.28                  | 02.10.      | EB06TW                 | CH1135555584 | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)  |                              | 87,35G-7,4G                                    | 87,4 G                      | 0,57         | 0,57 |
| Euro                  | 100.000                | 17.05.28                  | 17.05.      | EB0F19                 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)  | S s                          | 81,607G-1,705G                                 | 81,622 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | EB0F37                 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)   | S s                          | 78,466G-8,588G                                 | 78,497 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | EB0F8P                 | AT0000A2VWQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)  | S s                          | 93,37G-3,48G                                   | 93,43 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | EB0FPE                 | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12   | S s                          | 91,5G-1,5G                                     | 91,5 G                      | 1,04         | 1,04 |
| Euro                  | 1.000                  | 26.05.31                  | 26.05.      | EB0FWA                 | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)  | S s                          | 74,63G-4,66G                                   | 74,61 G                     | 2,28         | 2,28 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | EB0FZ3                 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)  | S s                          | 75,23G-5,36G                                   | 75,281 G                    | 0,66         | 0,66 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |       |
| Euro                  | 100.000                | 16.04.24                  | 16.04.      | EB0JJN                 | XS1982725159 | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24)<br>0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)<br>0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)<br>0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)  |   | 96,309G-6,311G                                 | 96,311 G                    | 0,78         | 0,78  |       |
| Euro                  | 100.000                | 22.05.26                  | 22.05.      | EB0JJS                 | XS2000538343 |   |   | 90,45G-0,48G                                   | 90,47 G                     | 1,92         | 1,92  |       |
| Euro                  | 100.000                | 13.05.27                  | 13.05.      | EB0JKU                 | AT0000A2GH08 |   |   | 88,085G-8,165G                                 | 88,085 G                    | 1,97         | 1,97  |       |
| Euro                  | 100.000                | 16.09.25                  | 16.09.      | EB0JLK                 | AT0000A2JAF6 |   |   | 90,91G-1,02G                                   | 90,88 G                     | 0,11         | 0,11  |       |
| Euro                  | 100.000                | 10.06.30                  | 10.06.      | A2R98U                 | XS2083210729 | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)<br>4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)<br>5,7030000000000003%, zinsv. v. 20.02.23-21.05.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25)<br>1416<br>0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)<br>4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)<br>1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) |   | 89,95G-9,98G                                   | 89,96 G                     | 2,21         | 2,21  |       |
| Euro                  | 100.000                | 07.06.33                  | 07.06.      | EB09JW                 | AT0000A2YA29 |   | S s   | 93,16G-3,02G                                   | 93,18 G                     | 4,88         | 4,87  |       |
| Euro                  | 1.000                  | 20.05.25                  | 20.FMAN     | EB0EW9                 | AT0000A1E283 |   |   | 102,4G-2,4G                                    | 102,4 G                     | 4,65         | 4,64  |       |
| Euro                  | 100.000                | 15.11.32                  | 15.11.      | EB0F5G                 | AT0000A2U543 |   | S s   | 81,5G-1,43G                                    | 81,47 G                     | 2,14         | 2,14  |       |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JGT                 | XS1597324950 |   |   | 97,419G-7,366G                                 | 97,551 G                    |              |       |       |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JL4                 | AT0000A2L583 |   |   | 82,62G-2,62G                                   | 82,8 G                      |              |       |       |
| Euro                  | 100.000                | 08.09.31                  | 08.09.      | EB0JLH                 | AT0000A2J645 |   |   | 88,37G-8,38G                                   | 88,4 G                      | 3,2          | 3,2   |       |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | EB0ES2                 | AT0000A19NR2 |   | <b>Erste Group Bank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355   |  | 100,5G-0,5G                 | 100,5 G      | 3,79  | 3,79  |
| Euro                  | 1.000                  | 10.12.23                  | 10.JD       | A255D0                 | DE000A255D05 |   | <b>ERWE Immobilien AG<br/>Anleihen</b><br>7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)  |  | 83G-3G                      | 82 G         | 17,74 | 17,74 |
| Euro                  | 1.000                  | 14.06.31                  | 14.06.      | A182LC                 | XS1428782160 |   | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)<br>3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)<br>2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)<br>2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)<br>1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) |  | 86,01G-6,16G                | 85,946 G     | 3,85  | 3,85  |
| Euro                  | 1.000                  | 07.02.29                  | 07.02.      | A19CWE                 | XS1560853670 |   |   | 88,685G-8,785G                                 | 88,645 G                    | 3,9          | 3,9   |       |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A1HS44                 | XS0992646918 |   |   | 99,78G-9,792G                                  | 99,783 G                    | 3,73         | 3,72  |       |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A1Z2AC                 | XS1239586594 |   |   | 93,375G-3,525G                                 | 93,382 G                    | 3,79         | 3,78  |       |
| Euro                  | 1.000                  | 11.06.30                  | 11.06.      | A2R299                 | XS2009861480 |   |   | 83,59G-3,7G                                    | 83,54 G                     | 2,66         | 2,66  |       |
| Euro                  | 1.000                  | 05.11.33                  | 05.11.      | A2RTR3                 | XS1903442744 |   |   | 84,25G-4,4G                                    | 84,23 G                     | 3,94         | 3,94  |       |
| Euro                  | 1.000                  | 19.07.34                  | 19.07.      | A3K05J                 | XS2432544349 |   |   | 73,94G-4,08G                                   | 73,91 G                     | 2,68         | 2,68  |       |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | A3LAXM                 | XS2550909415 |   |   | 100,72G-0,78G                                  | 100,72 G                    | 3,9          | 3,89  |       |
| Euro                  | 1.000                  | 25.01.43                  | 25.01.      | A3LDB8                 | XS2579482006 |   |   | 94,66G-4,47G                                   | 94,57 G                     | 4,16         | 4,16  |       |
| US\$                  | 1.000                  | 06.08.23                  | 06.FA       | A1HPKP                 | XS0958072240 | <b>ESKOM Holdings SOC Limited<br/>Bonds</b><br>6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S   |   |  | 98,17G-9,3G                 | 97,96 G      | 8,53  | 8,34  |
| US\$                  | 1.000                  | 10.08.28                  | 10.FA       | A194KF                 | XS1864522757 | <b>ESKOM Holdings SOC Limited<br/>Medium - Term Notes</b><br>8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S  |   | 94,27G-6,73G                                   | 93,93 G                     | 9,44         | 9,42  |       |
| US\$                  | 1.000                  | 11.02.25                  | 11.FA       | A1ZVUQ                 | XS1187065443 |   |   | 94,45G-7,09G                                   | 94,07 G                     | 8,96         | 8,96  |       |
| ZAR                   | 5.000                  | 18.08.27                  |             | 193960                 | XS0078528352 | <b>ESKOM Holdings SOC Limited<br/>Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)<br>Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)   |   | 49,1G-9,1G                                     | 49,1 G                      |              |       |       |
| ZAR                   | 50.000                 | 31.12.32                  |             | 194448                 | XS0079398250 |   |   | 20,3G-0,3G                                     | 20,3 G                      |              |       |       |
| Euro                  | 1.000                  | 01.10.23                  | 01.10.      | A2NBY2                 | DE000A2NBY22 | <b>ESPG AG<br/>Anleihen</b><br>6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)   |   | 93,05G-3,05G                                   | 93,05 G                     | 12,57        | 12,57 |       |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V80                 | US29670GAD43 | <b>Essential Utilities Inc.<br/>Registered Notes</b><br>2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)<br>4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)   |   | 83,42G-3,5G                                    | 83,4 G                      | 5,61         | 5,61  |       |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28V81                 | US29670GAE26 |   |   | 68,59G-8,99G                                   | 69,39 G                     | 5,66         | 5,66  |       |
| US\$                  | 1.000                  | 01.05.49                  | 01.MN       | A2R1KY                 | US03836WAC73 |   |   | 80,92G-1,84G                                   | 81,44 G                     | 5,69         | 5,68  |       |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A28TGW                 | US29717PAV94 | <b>Essex Portfolio L.P.<br/>Guaranteed Registered Notes</b><br>2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32)<br>3%, v. 07.08.19(30), DL-Notes 2019(19/30)  |   | 78,73G-8,79G                                   | 78,6 G                      | 5,76         | 5,76  |       |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R55Q                 | US29717PAU12 |   |   | 84,72G-4,86G                                   | 84,71 G                     | 5,77         | 5,76  |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |   |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RXLV                 | US29717PAT49 | <b>Essex Portfolio L.P.<br/>Guaranteed Registered Notes</b><br>4%, v. 11.02.19(29), DL-Notes 2019(19/29)   |  | 90,43G-1,09G  | 91,05 G                     | 5,86         | 5,86 |
| Euro                  | 1.000                  | 10.02.24                  | 10.02.      | A1ZDBR                 | XS1030851791 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24)<br>2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)<br>0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24)<br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)<br>0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) |  | 99,09G-9,11G  | 99,08 G                     | 3,58         | 3,58 |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | A1ZGJV                 | FR0011842913 |  | 98,77G-8,78G   | 98,74 G   | 3,5                         | 3,49         |      |
| Euro                  | 100.000                | 05.01.24                  | 05.01.      | A28X4L                 | FR0013516051 |  | 97,343G-7,344G   | 97,322 G  | 0,51                        | 0,51         |      |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A28X4M                 | FR0013516069 |  | 92,45G-2,53G   | 92,461 G  | 0,81                        | 0,81         |      |
| Euro                  | 100.000                | 05.06.28                  | 05.06.      | A28X4N                 | FR0013516077 |  | 87,255G-7,325G   | 87,285 G  | 1,14                        | 1,14         |      |
| Euro                  | 100.000                | 27.05.23                  | 27.05.      | A2SA4A                 | FR0013463643 |  | 99,242G-9,237G   | 99,232 G  | 3,01                        |              |      |
| Euro                  | 100.000                | 27.05.25                  | 27.05.      | A2SA4B                 | FR0013463650 |  | 93,37G-3,351G  | 93,352 G  | 0,27                        | 0,27         |      |
| Euro                  | 100.000                | 27.11.27                  | 27.11.      | A2SA4C                 | FR0013463668 |  | 87,785G-7,838G   | 87,782 G  | 0,85                        | 0,85         |      |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A2SA4D                 | FR0013463676 | 80,67G-0,822G  | 80,694 G   | 1,85  | 1,85                        |              |      |
| Euro                  | 1.000                  | 27.03.24                  | 27.03.      | A19E14                 | XS1584122177 | <b>Essity AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24)<br>1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25)<br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)  |  | 97,171G-7,21G   | 97,16 G                     | 2,29         | 2,29 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A19E15                 | XS1584122763 |  | 91,893G-1,979G   | 91,884 G  | 3,48                        | 3,48         |      |
| Euro                  | 1.000                  | 09.06.23                  | 09.06.      | A1HLZ5                 | XS0942094805 |  | 99,8G-9,79G  | 99,79 G   | 3,21                        | 3,17         |      |
| Euro                  | 1.000                  | 05.03.25                  | 05.03.      | A1ZX0J                 | XS1198117670 |  | 94,78G-4,84G   | 94,77 G   | 2,35                        | 2,35         |      |
| Euro                  | 1.000                  | 03.02.30                  | 03.02.      | A28S3V                 | XS2113167568 |  | 79,45G-9,59G   | 79,473 G  | 1,26                        | 1,26         |      |
| Euro                  | 1.000                  | 08.02.31                  | 08.02.      | A3KLHQ                 | XS2297177664 |  | 74,49G-4,64G   | 74,51 G   | 0,67                        | 0,67         |      |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A3KV43                 | XS2386877133 | <b>Essity Capital B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)  |  | 79,18G-9,32G  | 79,181 G                    | 0,63         | 0,63 |
| US\$                  | 1                      | endlos                    |             | A27Z30                 | DE000A27Z304 | <b>ETC Issuance GmbH<br/>Zertifikate</b><br>Null-Kupon, O.END ETN 20(unl.) Bitcoin<br><br>Null-Kupon, O.END ETN 20(unl.) Ethereum<br><br>Null-Kupon, O.END ETN 20(unl.) Litecoin<br><br>Null-Kupon, O.END ETN 21(unl.) Polkadot<br><br>Null-Kupon, O.END ETN 21(unl.) Cardano<br><br>Null-Kupon, O.END ETN 21(unl.) Solana   |  | 21,168G-1,33G-1,332G-1,448G-1,512G-1,516G-1,338G-1,336G-1,076G-1,136G-0,974G-1,032G-1,062G-1,042G | 21,558 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A3GMKD                 | DE000A3GMKD7 |  | 14,843G-4,902G-4,881G-4,944G-4,978G-5,011G-4,94G-4,894G-4,733G-4,692G-4,589G-4,64G-4,658G-4,644G             | 15,078 G  |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A3GN5J                 | DE000A3GN5J9 |  | 8,4695G-8,534G-8,575G-8,587G-8,551G-8,554G-8,441G-8,4335G-8,3465G-8,3515G-8,282G-8,321G-8,39G-8,376G         | 8,351 G   |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A3GVKX                 | DE000A3GVKX6 |  | 1,6167G-1,6124G-1,606G-1,6209G-1,6271G-1,628G-1,6154G-1,6136G-1,5904G-1,5826G-1,59G-1,601G-1,608G-1,603G     | 1,655 G   |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A3GVKY                 | DE000A3GVKY4 |  | 1,7001G-1,7497G-1,7444G-1,7652G-1,7667G-1,7677G-1,7597G-1,7574G-1,7362G-1,747G-1,726G-1,742G-1,752G          | 1,784 G   |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A3GVKZ                 | DE000A3GVKZ1 |  | 2,1652G-2,1598G-2,1502G-2,1564G-2,1636G-2,1634G-2,1454G-2,15G-2,1418G-2,1568G-2,1378G-2,157G-2,1478G-2,1258G | 2,289 G   |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1                      | endlos                    |             | A3GWNN                 | DE000A3GWNN9 | <b>ETC Issuance GmbH</b><br><b>Zertifikate</b><br>Null-Kupon, O.END ETN 22(unl.) Avalanche   |                              | 3,7182G-3,851G-3,674G-3,7662G-3,7466G-3,7384G-3,7034G-3,707G-3,6482G-3,615G-3,5772G-3,608G-3,6142G-3,5918G     | 3,803 G                     |              |       |
| US\$                  | 1                      | endlos                    |             | A3GWNP                 | DE000A3GWNP4 | Null-Kupon, O.END ETN 22(unl.) Polygon   | C                            | 6,05G-6,132G-6,105G-6,1865G-6,225G-6,265G-6,256G-6,237G-6,156G-6,182G-6,0685G-6,146G-6,1395G-6,0965G           | 6,256 G                     |              |       |
| US\$                  | 1                      | endlos                    |             | A3GWNQ                 | DE000A3GWNQ2 | Null-Kupon, O.END ETN 22(unl.) Cosmos  |                              | 4,8922G-4,9674G-4,9248G-4,9688G-4,9832G-4,9918G-4,9664G-4,9806G-4,8158G-4,8866G-4,8696G-4,889G-4,8928G-4,8914G | 5,037 G                     |              |       |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A1Z4AW                 | BE6279619330 | <b>Ethias Vie</b><br><b>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)  |                              | 100,355G-0,375G  | 100,375 G                   | 4,85         | 4,85  |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A3KNA8                 | XS2315951041 | <b>Eurasian Development Bank</b><br><b>Medium - Term Notes</b><br>1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)   |                              | (ausg)   |                             |              |       |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A3KQMR                 | XS2338193019 | <b>Eurobank S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)<br>7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)   |                              | 86,33G-5,74G   | 86,33 G                     | 4,58         | 4,58  |
| Euro                  | 1.000                  | 14.03.28                  | 14.03.      | A3KV13                 | XS2385386029 |  |                              | 83G-3,02G  | 83,08 G                     | 5,29         | 5,29  |
| Euro                  | 1.000                  | 26.01.29                  | 26.01.      | A3LDGH                 | XS2579816146 |  |                              | 99,43G-9,77G   | 100,25 G                    | 7,05         | 7,04  |
| Euro                  | 1.000                  | 18.11.25                  | 18.MN       | A289EM                 | DE000A289EM6 | <b>Euroboden GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)<br>5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)  |                              | 61,61G-1,5G  | 61,61 G                     | 17,47        | 17,47 |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YNXQ                 | DE000A2YNXQ5 |  |                              | 71,5G-1,51G  | 71,51 G                     | 14,93        | 14,93 |
| Euro                  | 100.000                | 22.09.31                  | 22.09.      | A3KWJH                 | ES0457089029 | <b>Eurocaja Rural, Sociedad Cooperativa de Credito</b><br><b>Cedulas Hipotecarias</b><br>0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)   |                              | 75,29G-5,32G   | 75,29 G                     | 0,33         | 0,33  |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A193AG                 | BE6305977074 | <b>Euroclear Bank S.A./N.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)<br>3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)  |                              | 99,035G-9,045G   | 99,035 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | A28ZKU                 | BE6322991462 |  |                              | 92,3G-2,41G  | 92,285 G                    | 0,27         | 0,27  |
| Euro                  | 1.000                  | 13.10.27                  | 13.10.      | A3K99Z                 | BE6338167909 |  |                              | 99,535G-9,586G   | 100,022 G                   | 3,72         | 3,72  |
| Euro                  | 100.000                | 07.12.26                  | 07.12.      | A189Z5                 | XS1529559525 | <b>Euroclear Investments S.A.</b><br><b>Senior Notes</b><br>1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)<br>1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)   |                              | 84,26G-4,26G   | 84,26 G                     | 2,66         | 2,66  |
| Euro                  | 100.000                | 11.04.30                  | 11.04.      | A3K4LL                 | BE6334363692 |  |                              | 86,03G-6,11G   | 86,06 G                     | 3,43         | 3,43  |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A3K4LK                 | BE6334364708 | <b>Euroclear Investments S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)<br>1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)   |                              | 89,25G-9,25G   | 89,5 G                      | 3,26         | 3,26  |
| Euro                  | 100.000                | 16.06.51                  | 16.06.      | A3KSNX                 | BE6328904428 |  |                              | 75,09G-5,06G   | 75,13 G                     | 2,64         | 2,64  |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.      | A180K3                 | XS1400224546 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)<br>v. 28.07.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)<br>0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)<br>0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)<br>3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) |                              | 99,587G-9,582G   | 99,583 G                    | 0,5          | 0,5   |
| Euro                  | 1.000                  | 28.07.26                  | 28.07.      | A280DV                 | XS2210044009 |  |                              | 89,12G-9,21G   | 89,14 G                     | 3,39         | 3,39  |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A28XE6                 | XS2176621253 |  |                              | 79,99G-80,05G  | 80 G                        | 0,25         | 0,25  |
| Euro                  | 1.000                  | 10.10.34                  | 10.10.      | A2R8NY                 | XS2055744689 |  |                              | 70,183G-0,2G   | 70,16 G                     | 0,43         | 0,43  |
| Euro                  | 1.000                  | 23.04.41                  | 23.04.      | A3KPNS                 | XS2332851026 |  |                              | 62,27G-2,34G   | 62,46 G                     | 1,59         | 1,59  |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV0                 | XS2356409966 |  |                              | 84,03G-4,14G   | 84,07 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 09.11.31                  | 09.11.      | A3LA5F                 | XS2552880838 |  |                              | 98,88G-8,95G   | 98,94 G                     | 3,26         | 3,26  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 22.12.31                  | 22.12.      | A3KZW4                 | CH1149985959 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen</b><br>v. 22.12.21(31), SF-Anl. 2021(31)                       |                              | 84,11G-4,27G                                   | 84,13 G                     | 1,96         |      |
| Euro                  | 1.000                  | 17.07.26                  | 17.07.      | A28W88                 | XS2167595672 | <b>Eurofins Scientific S.E. Bonds</b><br>3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)  |                              | 100,325G-0,335G                                | 100,315 G                   | 3,64         | 3,63 |
| Euro                  | 1.000                  | 06.07.29                  | 06.07.      | A3K61J                 | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29)   |                              | 96,65G-6,49G                                   | 96,651 G                    | 4,65         | 4,64 |
| Euro                  | 1.000                  | 19.05.31                  | 19.05.      | A3KQ52                 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)   |                              | 75,742G-5,67G                                  | 75,738 G                    | 2,29         | 2,29 |
| Euro                  | 1.000                  | 25.07.24                  | 25.07.      | A19LYX                 | XS1651444140 | <b>Eurofins Scientific S.E. Senior Notes</b><br>2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)   |                              | 97,265G-7,285G                                 | 97,254 G                    | 4,13         | 4,11 |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) |                              | 93,01G-3,01G                                   | 93,01 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 29.04.      | A1Z0S9                 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)   |                              | 99,677G-9,52G                                  | 99,717 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 24.07.      | A3LDC9                 | XS2579480307 | 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)   |                              | 101,01G-0,22G                                  | 101,02 G                    |              |      |
| Euro                  | 100.000                | 10.06.25                  | 10.06.      | A161SG                 | XS1243251375 | <b>Eurogrid GmbH Medium - Term Notes</b><br>1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)  |                              | 96,225G-6,275G                                 | 96,205 G                    | 3,59         | 3,59 |
| Euro                  | 100.000                | 03.11.23                  | 03.11.      | A16864                 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)  |                              | 98,74G-8,736G                                  | 98,73 G                     | 3,27         | 3,27 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A169MX                 | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)  |                              | 89,2G-9,29G                                    | 89,19 G                     | 3,31         | 3,31 |
| Euro                  | 100.000                | 15.05.32                  | 15.05.      | A289DG                 | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)  |                              | 79,47G-9,55G                                   | 79,42 G                     | 2,77         | 2,77 |
| Euro                  | 100.000                | 05.09.31                  | 05.09.      | A30VMY                 | XS2527319979 | 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)   |                              | 96,05G-6,06G                                   | 96,01 G                     | 3,83         | 3,82 |
| Euro                  | 100.000                | 21.04.33                  | 21.04.      | A3H3HU                 | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)  |                              | 74,03G-4,1G                                    | 73,95 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2Q5                 | XS2001315766 | <b>Euronet Worldwide Inc. Registered Notes</b><br>1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)   |                              | 89,6G-9,75G                                    | 89,56 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 18.04.25                  | 18.04.      | A19ZEC                 | XS1789623029 | <b>Euronext N.V. Senior Notes</b><br>1%, v. 18.04.18(25), EO-Notes 2018(18/25)  |                              | 93,64G-3,71G                                   | 93,665 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | A2R3AR                 | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)   |                              | 85,56G-5,62G                                   | 85,6 G                      | 2,6          | 2,6  |
| Euro                  | 1.000                  | 17.05.26                  | 17.05.      | A3KQ2N                 | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)   |                              | 88,971G-8,911G                                 | 88,957 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 17.05.41                  | 17.05.      | A3KQ2Q                 | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)   |                              | 65,76G-4,34G                                   | 65,56 G                     | 4,38         | 4,38 |
| Euro                  | 1.000                  | 17.05.31                  | 17.05.      | A3KQ2Y                 | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)   |                              | 78,24G-7,96G                                   | 78,19 G                     | 1,91         | 1,91 |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 | <b>Europäische Union Medium - Term Notes</b><br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)                                      | S s                          | 83,48G-3,51G                                   | 83,5 G                      | 1,78         | 1,78 |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)  |                              | 95,15G-5,1G                                    | 95,15 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)  |                              | 83,419G-3,38G                                  | 83,451 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1A2KZ                 | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)  |                              | 99,71G-9,79G                                   | 99,002 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)  |                              | 101,835G-1,877G                                | 101,873 G                   | 3,13         | 3,13 |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)  |                              | 101,1G-1,02G                                   | 101,13 G                    | 3,29         | 3,29 |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)  |                              | 99,136G-9,199G                                 | 99,129 G                    | 3,05         | 3,04 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)  |                              | 99,972G-9,73G                                  | 99,979 G                    | 3,08         | 3,08 |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)  |                              | 105,26G-5,11G                                  | 105,32 G                    | 3,38         | 3,38 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)  |                              | 97,4G-7,405G                                   | 97,4 G                      | 3,1          | 3,1  |
| Euro                  | 1.000                  | 04.11.23                  | 04.11.      | A1Z663                 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)  |                              | 98,397G-8,39G                                  | 98,395 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 04.10.35                  | 04.10.      | A1Z6TV                 | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S   |                              | 82,48G-2,44G                                   | 82,51 G                     | 3,22         | 3,21 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A1ZE22                 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)  |                              | 98,7G-8,7G                                     | 98,7 G                      | 3,08         | 3,08 |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)  |                              | 89,94G-9,99G                                   | 89,94 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 04.10.30                  | 04.10.      | A28385                 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30)  |                              | 79,36G-9,4G                                    | 79,35 G                     | 3,08         |      |
| Euro                  | 1.000                  | 04.10.40                  | 04.10.      | A28386                 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)   |                              | 57,18G-6,93G                                   | 57,21 G                     | 0,35         | 0,35 |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.      | A28445                 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25)  |                              | 92G-2,04G                                      | 92 G                        | 3,13         |      |
| Euro                  | 1.000                  | 04.11.50                  | 04.11.      | A28446                 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)   |                              | 46,09G-5,88G                                   | 46,052 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 04.07.35                  | 04.07.      | A285VM                 | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)  |                              | 67,34G-7,3G                                    | 67,35 G                     | 3,26         |      |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | A28707                 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)  |                              | 85,04G-5,095G                                  | 85,04 G                     | 3,11         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Europäische Union<br/>Medium - Term Notes</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 10.06.35                  | 10.06.      | A28X70                 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)   |                              | 69,268G-9,215G                                 | 69,296 G                    | 0,36         | 0,36  |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)   |                              | 71,97G-1,93G                                   | 71,98 G                     | 1,39         | 1,39  |
| Euro                  | 1                      | 04.02.37                  | 04.02.      | A3K4C4                 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)   | S s                          | 67,7G-7,627G                                   | 67,72 G                     | 1,18         | 1,18  |
| Euro                  | 1                      | 22.10.26                  | 22.10.      | A3K4DA                 | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)   |                              | 90,26G-0,327G                                  | 90,262 G                    | 0,55         | 0,55  |
| Euro                  | 1                      | 06.07.32                  | 06.07.      | A3K4DD                 | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)   |                              | 82,756G-2,772G                                 | 82,803 G                    | 2,4          | 2,4   |
| Euro                  | 1.000                  | 04.06.37                  | 04.06.      | A3K4DE                 | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)   |                              | 75,08G-4,99G                                   | 75,14 G                     | 2,97         | 2,97  |
| Euro                  | 1                      | 04.02.43                  | 04.02.      | A3K4DG                 | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)   | S s                          | 69,27G-9,09G                                   | 69,27 G                     | 3,41         | 3,41  |
| Euro                  | 1                      | 04.07.25                  | 04.07.      | A3K4DJ                 | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)   |                              | 94,635G-4,67-4,69G                             | 94,64 G                     | 1,68         | 1,68  |
| Euro                  | 1                      | 04.02.48                  | 04.02.      | A3K4DM                 | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)   |                              | 87,75G-7,381G                                  | 87,79 G                     | 3,38         | 3,38  |
| Euro                  | 1                      | 04.10.27                  | 04.10.      | A3K4DS                 | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)   |                              | 95,193G-5,262G                                 | 95,206 G                    | 3,12         | 3,11  |
| Euro                  | 1                      | 04.10.52                  | 04.10.      | A3K4DT                 | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)   |                              | 84,4G-4,01G                                    | 84,41 G                     | 3,36         | 3,36  |
| Euro                  | 1                      | 04.11.42                  | 04.11.      | A3K4DV                 | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)   |                              | 99,42G-9,22G                                   | 99,37 G                     | 3,43         | 3,43  |
| Euro                  | 1                      | 04.02.33                  | 04.02.      | A3K4DW                 | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)   |                              | 96,36G-6,38G                                   | 96,4 G                      | 3,18         | 3,18  |
| Euro                  | 1                      | 04.03.53                  | 04.03.      | A3K4DY                 | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)   |                              | 92,36G-1,96G                                   | 92,32 G                     | 3,43         | 3,43  |
| Euro                  | 1                      | 04.12.29                  | 04.12.      | A3K7MW                 | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)   |                              | 91,033G-1,034-1,11-1,096G                      | 91,06 G                     | 3,1          | 3,1   |
| Euro                  | 1.000                  | 04.06.36                  | 04.06.      | A3KM90                 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)   |                              | 67,02G-6,945G                                  | 67,03 G                     | 0,6          | 0,6   |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A3KNYF                 | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)   |                              | 91,09G-1,17G                                   | 91,1 G                      | 3,1          | 3,1   |
| Euro                  | 1.000                  | 02.05.46                  | 02.05.      | A3KNYG                 | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)  |                              | 54,42G-4,27G                                   | 54,46 G                     | 1,65         | 1,65  |
| Euro                  | 1.000                  | 22.04.36                  | 22.04.      | A3KPZJ                 | EU000A3KPZJ3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)   |                              | 68,26G-8,19G                                   | 68,25 G                     | 0,73         | 0,73  |
| Euro                  | 1.000                  | 04.07.29                  | 04.07.      | A3KRJQ                 | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)   |                              | 82,36G-2,41G                                   | 82,35 G                     | 3,09         | 3,09  |
| Euro                  | 1.000                  | 04.01.47                  | 04.01.      | A3KRJR                 | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)   |                              | 58,19G-8,01G                                   | 58,21 G                     | 2,58         | 2,58  |
| Euro                  | 1                      | 04.07.31                  | 04.07.      | A3KSXE                 | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31)   |                              | 77,495G-7,525G                                 | 77,516 G                    | 3,09         | 3,09  |
| Euro                  | 1                      | 22.04.31                  | 22.04.      | A3KT6A                 | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31)   |                              | 78,061G-8,053G                                 | 78,072 G                    | 3,08         | 3,08  |
| Euro                  | 1                      | 04.07.41                  | 04.07.      | A3KT6B                 | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)  |                              | 60,039G-59,895G                                | 60,062 G                    | 1,5          | 1,5   |
| Euro                  | 1                      | 06.07.26                  | 06.07.      | A3KTGV                 | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26)   |                              | 90,115G-0,203G                                 | 90,12 G                     | 3,11         | 3,11  |
| Euro                  | 1                      | 06.07.51                  | 06.07.      | A3KTGW                 | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)  |                              | 52,703G-2,48G                                  | 52,711 G                    | 2,65         | 2,65  |
| Euro                  | 1                      | 04.10.28                  | 04.10.      | A3KWCF                 | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28)   |                              | 84,18G-4,19G                                   | 84,144 G                    | 3,11         | 3,11  |
|                       |                        |                           |             |                        |              | <b>European Bank for Reconstruction and Development<br/>Floating Rate Medium -Term Notes</b>     |                              |  |                             |              |       |
| US\$                  | 1.000                  | 15.10.24                  | 15.JAJO     | A283Q5                 | US29874QEK67 | 4,0763999999999999%, zinsv. v. 17.10.22-16.01.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) |                              | 99,85G-9,82G                                   | 99,82 G                     | 4,26         | 4,24  |
| £                     | 1.000                  | 28.02.24                  | 28.FMAN     | A2RYKE                 | XS1957351072 | 2,4750999999999999%, zinsv. v. 30.08.22-27.11.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) |                              | 100,23G-0,15G                                  | 99,852 G                    | 2,34         | 2,34  |
|                       |                        |                           |             |                        |              | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b>                  |                              |  |                             |              |       |
| ZAR                   | 5.000                  | 07.04.27                  |             | 190777                 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)                                      |                              | 70,05G-0,2G                                    | 70,09 G                     |              |       |
| ZAR                   | 5.000                  | 17.06.27                  |             | 191715                 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)                                      |                              | 68,58G-8,69G                                   | 68,59 G                     |              |       |
| ZAR                   | 50.000                 | 30.12.27                  |             | 195251                 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)                                      |                              | 65,61G-5,18G                                   | 65,27 G                     |              |       |
| A\$                   | 10.000                 | 10.02.28                  |             | 197401                 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)  |                              | 79,01G-8,97G                                   | 79,09 G                     |              |       |
| ZAR                   | 50.000                 | 31.12.29                  |             | 197517                 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)                                      |                              | 52,88G-3,11G                                   | 52,98 G                     |              |       |
| A\$                   | 10.000                 | 21.11.23                  | 21.MN       | A0VJ4W                 | XS0700194003 | 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)   |                              | 96,896G-6,905G                                 | 96,841 G                    | 1,03         | 1,03  |
| A\$                   | 10.000                 | 01.09.23                  | 01.MS       | A0VQZ4                 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)   |                              | 98,17G-8,17G                                   | 98,17 G                     | 1,02         | 1,02  |
| RUB                   | 50.000                 | 24.07.23                  | 24.07.      | A19B74                 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)   |                              | (ausg)   |                             |              |       |
| US\$                  | 1.000                  | 07.03.23                  | 07.MS       | A19XUR                 | US29874QDH48 | 2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A   |                              | 99,93G-9,93G                                   | 99,92 G                     | 4,74         | 4,63  |
| US\$                  | 1.000                  | 25.11.25                  | 25.MN       | A285J7                 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)   |                              | 89,65G-9,72G                                   | 89,64 G                     | 1,11         | 1,11  |
| US\$                  | 1.000                  | 28.01.26                  | 28.JJ       | A28798                 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)   |                              | 89,12G-9,19G                                   | 89,12 G                     | 1,12         | 1,12  |
| US\$                  | 1.000                  | 13.02.25                  | 13.FA       | A28TLR                 | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)   |                              | 93,91G-3,92G                                   | 93,941 G                    | 3,19         | 3,19  |
| US\$                  | 1.000                  | 19.05.25                  | 19.MN       | A28XK2                 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)   |                              | 91,12G-1,14G                                   | 91,09 G                     | 1,1          | 1,1   |
| US\$                  | 1.000                  | 10.07.23                  | 10.JJ       | A28ZKL                 | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A  |                              | 98,17G-8,18G                                   | 98,16 G                     | 0,51         | 0,51  |
| US\$                  | 1.000                  | 27.09.24                  | 27.MS       | A2R8GW                 | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)   |                              | 94,92G-4,94G                                   | 94,91 G                     | 3,4          | 3,4   |
| RUB                   | 50.000                 | 05.11.24                  | 05.11.      | A2R92A                 | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)   |                              | (ausg)   |                             |              |       |
| TRY                   | 1.000                  | 04.10.23                  | 04.10.      | A2RSPZ                 | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)  |                              | 94,13G-4,05G                                   | 94,06 G                     | 31,79        | 30,07 |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | A2RV6X                 | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24)   |                              | 97,113G-7,135G                                 | 95,13 G                     | 3,37         | 3,37  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
| RUB                   | 50.000                 | 22.01.26                  |             | A18W7C                 | XS1349367547 | <b>European Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)                               |                              | (ausg)   |                             |              |      |  |
| Euro                  | 0,001                  | 05.11.26                  |             | 134590                 | DE0001345908 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)   |                              | 89,05G-9,09G                                   | 90,2 G                      |              |      |  |
| £                     | 1.000                  | <b>29.06.23</b>           | 28.MJSD     | A192WD                 | XS1848770407 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>2,9824000000000002%, zinsv. v. 29.09.22-28.12.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) |                              | 100,08G-0,08G                                  | 99,772 G                    | 2,78         | 2,75 |  |
| Euro                  | 1.000                  | 15.07.24                  | 15.JAJO     | A1ZRYM                 | XS1133551405 | 2,298%, zinsv. v. 16.01.23-16.04.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)  | S 2145                       | 100,15G-0,15G                                  | 100,15 G                    | 2,21         | 2,2  |  |
| £                     | 1.000                  | 08.09.25                  | 08.MJSD     | A2813L                 | XS2226677982 | 3,3748999999999998%, zinsv. v. 08.09.22-07.12.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)   |                              | 102,08G-2,07G                                  | 102,06 G                    | 2,55         | 2,55 |  |
| Euro                  | 1.000                  | 27.01.28                  | 27.JAJO     | A28786                 | XS2292260960 | 3,4563000000000001%, zinsv. v. 27.10.22-26.01.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)   |                              | 108,86G-8,865G                                 | 109,86 G                    | 1,59         | 1,59 |  |
| £                     | 1.000                  | 18.01.27                  | 19.JAJO     | A287QJ                 | XS2287877018 | 3,9506999999999999%, zinsv. v. 18.10.22-17.01.23, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)   |                              | 102,93G-2,89G                                  | 102,88 G                    | 3,2          | 3,2  |  |
| £                     | 1.000                  | 15.01.25                  | 15.JAJO     | A28R3N                 | XS2101432388 | 3,1892%, zinsv. v. 17.10.22-15.01.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)   |                              | 100,33G-0,34G                                  | 100,002 G                   | 3,04         | 3,04 |  |
| £                     | 1.000                  | 12.03.26                  | 12.MJSD     | A2RY3L                 | XS1961135172 | 2,7012999999999998%, zinsv. v. 12.09.22-11.12.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)   |                              | 100,68G-0,62G                                  | 100,275 G                   | 2,51         | 2,51 |  |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)  |                              | 110,505G-0,58G                                 | 110,545 G                   | 3,28         | 3,28 |  |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl   |                              | 107,78G-7,71G                                  | 107,84 G                    | 3,33         | 3,32 |  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)   |                              | 101,039G-1,2G                                  | 101,4 G                     | 3,03         | 3,03 |  |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)   |                              | 103,345G-3,43G                                 | 103,365 G                   | 3,12         | 3,12 |  |
| A\$                   | 10.000                 | 26.10.23                  | 26.AO       | A0VQR8                 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)   |                              | 97,54G-7,54G                                   | 97,52 G                     | 1,02         | 1,02 |  |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)   |                              | 83,08G-3,16G                                   | 83,12 G                     | 2,38         | 2,38 |  |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)  |                              | 96,46G-6,47G                                   | 96,375 G                    | 4,24         | 4,24 |  |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23)   |                              | 98,08G-8,1G                                    | 98,08 G                     | 3,02         |      |  |
| £                     | 1.000                  | 21.09.26                  | 21.09.      | A18584                 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)   |                              | 90,15G-89,86G                                  | 90,15 G                     | 2,22         | 2,22 |  |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)   |                              | 67,95G-8,022G                                  | 68,118 G                    | 1,47         | 1,47 |  |
| PLN                   | 1.000                  | 25.08.26                  | 25.08.      | A186HF                 | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)   |                              | 86,42G-6,74G                                   | 86,35 G                     | 6,24         | 6,24 |  |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)   |                              | 90,97G-1,05G                                   | 90,97 G                     | 3,12         |      |  |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)   |                              | 84,03G-3,586G                                  | 84,03 G                     | 0,6          | 0,6  |  |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)   |                              | 60,412G-0,268G                                 | 60,33 G                     | 2,88         | 2,88 |  |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)   |                              | 96,75G-6,75G                                   | 96,75 G                     | 3,17         |      |  |
| skr                   | 10.000                 | 12.11.26                  | 12.11.      | A18W1Y                 | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)   |                              | 93,75G-3,96G                                   | 93,76 G                     | 3,51         | 3,51 |  |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)   |                              | 76,52G-6,51G                                   | 76,61 G                     | 2,92         | 2,92 |  |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 91,88G-1,968G                                  | 91,9 G                      | 0,81         | 0,81 |  |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)   |                              | 83,28G-3,392G                                  | 83,35 G                     | 2,69         | 2,69 |  |
| kann.\$               | 1.000                  | <b>06.07.23</b>           | 06.JJ       | A19230                 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S  |                              | 99,204G-9,213G                                 | 99,202 G                    | 4,61         | 4,54 |  |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)   |                              | 93,65G-3,719G                                  | 93,65 G                     | 0,8          | 0,8  |  |
| nkr                   | 10.000                 | <b>24.07.23</b>           | 24.07.      | A193M2                 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)   |                              | 99,27G-9,27G                                   | 98,956 G                    | 3,28         | 3,28 |  |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)   |                              | 91,69G-1,78G                                   | 91,7 G                      | 0,81         | 0,81 |  |
| nkr                   | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)   |                              | 97,97G-7,97G                                   | 97,95 G                     | 3,06         | 3,06 |  |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)   |                              | 90,573G-0,685G                                 | 90,612 G                    | 1,1          | 1,1  |  |
| MXN                   | 1.000                  | 11.01.27                  | 11.01.      | A19BGN                 | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)   |                              | 93,72G-3,72G                                   | 93,85 G                     | 10,02        | 10   |  |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A19D7N                 | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)   |                              | 95,379G-5,421G                                 | 95,388 G                    | 0,52         | 0,52 |  |
| MXN                   | 1.000                  | 07.07.27                  | 07.07.      | A19FJP                 | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)   |                              | 88,55G-8,89G                                   | 88,65 G                     | 9,72         | 9,69 |  |
| ZAR                   | 5.000                  | 05.05.27                  | 05.05.      | A19GZ2                 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)   |                              | 98,13G-8,16G                                   | 98 G                        | 8,52         | 8,51 |  |
| PLN                   | 1.000                  | 24.05.24                  | 24.05.      | A19H8W                 | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)   |                              | 94,77G-4,95G                                   | 94,114 G                    | 6,17         | 6,17 |  |
| Euro                  | 1.000                  | 13.04.33                  | 13.04.      | A19HJV                 | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)   |                              | 82,45G-2,511G                                  | 82,51 G                     | 2,7          | 2,7  |  |
| Euro                  | 1.000                  | 15.11.47                  | 15.11.      | A19KYP                 | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)   |                              | 70,674G-0,528G                                 | 70,68 G                     | 3,25         | 3,25 |  |
| A\$                   | 1.000                  | 03.02.28                  | 03.FA       | A19L78                 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)  |                              | 95,215G-5,89G                                  | 95,24 G                     | 4,27         | 4,27 |  |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A19NS8                 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)   |                              | 97,17G-7,16G                                   | 97,127 G                    | 1,8          | 1,8  |  |
| Euro                  | 1.000                  | 15.12.23                  | 15.12.      | A19PAU                 | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)  |                              | 97,617G-7,631G                                 | 97,608 G                    | 0,1          | 0,1  |  |

| Depot- und Abr.-Whrg.                 | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |              |   |                              |  |                             |              |       |
| <b>Medium - Term Notes</b>            |                        |                           |             |                        |              |   |                              |  |                             |              |       |
| ZAR                                   | 10.000                 | 18.10.32                  |             | A19QLK                 | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)       |                              | 40,33G-0,62G                                   | 40,37                       | G            |       |
| skr                                   | 10.000                 | 12.05.28                  | 12.05.      | A19UW9                 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)            |                              | 89,74G-90,01G                                  | 89,74                       | G            | 3,02  |
| Euro                                  | 1.000                  | 16.10.48                  | 16.10.      | A19UYH                 | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)            |                              | 69,39G-9,225G                                  | 69,567                      | G            | 3,3   |
| MXN                                   | 1.000                  | <b>30.07.23</b>           | 30.07.      | A19VJU                 | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)            |                              | 98,1G-8,09G                                    | 98,09                       | G            | 12,02 |
| MXN                                   | 10.000                 | 30.01.25                  | 30.01.      | A19VNC                 | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)            |                              | 96,7G-6,7G                                     | 96                          | G            | 9,69  |
| Euro                                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)            |                              | 90,247G-0,296-0,325G                           | 90,278                      | G            | 1,94  |
| £                                     | 1.000                  | 07.03.25                  | 07.03.      | A19YY6                 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)            |                              | 95,3G-4,27G                                    | 95,3                        | G            | 2,88  |
| US\$                                  | 1.000                  | 13.06.25                  | 13.JD       | A19ZWJ                 | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S             |                              | 96,28G-6,29G                                   | 95,86                       | G            | 4,64  |
| Euro                                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                |                              | 105,891G-5,986G                                | 105,928                     | G            | 3,05  |
| £                                     | 1.000                  | 08.06.37                  | 08.06.      | A1G0F0                 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)            |                              | 95,88G-6,21G                                   | 95,83                       | G            | 4,23  |
| Euro                                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)            |                              | 101,28G-1,38G                                  | 101,29                      | G            | 3,14  |
| Euro                                  | 1.000                  | 14.03.42                  | 14.03.      | A1G1L5                 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)            |                              | 103,39G-3,28G                                  | 103,48                      | G            | 3,39  |
| £                                     | 1.000                  | 07.12.27                  | 07.12.      | A1G3BQ                 | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)            |                              | 98,27G-8,4G                                    | 98,3                        | G            | 4,12  |
| Euro                                  | 1.000                  | 15.09.25                  | 15.09.      | A1G7J0                 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)            |                              | 98,87G-8,95G                                   | 98,88                       | G            | 3,18  |
| skr                                   | 10.000                 | 13.11.23                  | 13.11.      | A1HCAQ                 | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)            |                              | 99,37G-9,36G                                   | 99,38                       | G            | 3,65  |
| Euro                                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)            |                              | 93,63G-3,65G                                   | 93,68                       | G            | 3,27  |
| Euro                                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)            |                              | 92,67G-2,59G                                   | 92,74                       | G            | 3,33  |
| nkr                                   | 10.000                 | <b>24.05.23</b>           | 24.05.      | A1HKX6                 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)            |                              | 99,94G-9,94G                                   | 99,94                       | G            | 3,45  |
| Euro                                  | 1.000                  | <b>14.04.23</b>           | 14.04.      | A1HLOA                 | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)                |                              | 99,963G-9,964G                                 | 99,963                      | G            | 2,24  |
| Euro                                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)            |                              | 97,85G-7,92G                                   | 97,88                       | G            | 3,06  |
| Euro                                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                |                              | 98,31G-8,37G                                   | 98,35                       | G            | 3,18  |
| skr                                   | 10.000                 | 02.03.27                  | 02.03.      | A1V3A4                 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)            |                              | 92,36G-2,54G                                   | 92,42                       | G            | 3,19  |
| Euro                                  | 1.000                  | 15.04.25                  | 15.04.      | A1VJ0X                 | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)            |                              | 93,73G-3,8G                                    | 95,5                        | G            | 0,27  |
| Euro                                  | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)            |                              | 97G-7,1G                                       | 97                          | G            | 1,79  |
| ZAR                                   | 5.000                  | 18.08.25                  | 18.08.      | A1Z497                 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)            |                              | 101G-1,26G                                     | 100,905                     | G            | 8,13  |
| Euro                                  | 1.000                  | 15.11.23                  | 15.11.      | A1Z5Q9                 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)            |                              | 98,5G-8,5G                                     | 98,5                        | G            | 1,01  |
| Euro                                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)            |                              | 99,09G-9,12G                                   | 99,114                      | G            | 3,14  |
| Euro                                  | 1.000                  | <b>15.03.23</b>           | 15.03.      | A1ZH64                 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)            |                              | 99,973G-9,967G                                 | 99,975                      | G            | 2,18  |
| Euro                                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)            |                              | 93,67G-3,75G                                   | 93,69                       | G            | 2,66  |
| Euro                                  | 1.000                  | 15.09.45                  | 15.09.      | A1ZN7D                 | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)            |                              | 75,89G-5,78G                                   | 75,95                       | G            | 3,29  |
| ZAR                                   | 10.000                 | 17.09.24                  | 17.09.      | A1ZPT3                 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)            |                              | 100,55G-0,58G                                  | 100,54                      | G            | 8,03  |
| skr                                   | 10.000                 | 12.05.25                  | 12.05.      | A1ZU47                 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)            |                              | 94,88G-4,93G                                   | 94,88                       | G            | 2,61  |
| ZAR                                   | 5.000                  | 21.12.26                  | 21.12.      | A1ZUWK                 | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)            |                              | 98,96G-9,09G                                   | 98,99                       | G            | 8,4   |
| ZAR                                   | 5.000                  | <b>28.02.23</b>           | 28.02.      | A1ZVL6                 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)            |                              | 100,03G-0,03G                                  | 100,03                      | G            | 4,34  |
| Euro                                  | 1.000                  | 14.03.31                  | 14.03.      | A1ZVM1                 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)                |                              | 85,04G-5,12G                                   | 85,07                       | G            | 2,32  |
| Euro                                  | 1.000                  | 09.09.30                  | 09.09.      | A281XL                 | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                    |                              | 79,51G-9,58G                                   | 79,55                       | G            | 3,07  |
| Euro                                  | 1.000                  | 28.03.28                  | 28.03.      | A284H1                 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28)                    |                              | 85,65G-5,71G                                   | 85,66                       | G            | 3,07  |
| kann.\$                               | 1.000                  | 28.01.28                  | 28.JJ       | A2871D                 | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S               |                              | 87,26G-7,4G                                    | 87,465                      | G            | 2,29  |
| Euro                                  | 1.000                  | 27.01.51                  | 27.01.      | A2876L                 | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)             |                              | 41,184G-0,969G                                 | 41,09                       | G            | 0,24  |
| US\$                                  | 1.000                  | 26.03.26                  | 26.MS       | A287C1                 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)              |                              | 88,33G-8,4G                                    | 88,33                       | G            | 0,85  |
| A\$                                   | 1.000                  | 15.07.27                  | 15.JJ       | A287CD                 | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)            |                              | 85,75G-5,735G                                  | 85,6                        | G            | 1,75  |
| £                                     | 1.000                  | 14.12.26                  | 14.12.      | A287D3                 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)            |                              | 86,28G-6,37G                                   | 86,32                       | G            | 0,29  |
| Euro                                  | 1.000                  | 14.01.31                  | 14.01.      | A287JR                 | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31)                    |                              | 78,26G-8,33G                                   | 78,31                       | G            | 3,14  |
| Euro                                  | 1.000                  | 15.05.41                  | 15.05.      | A287L4                 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)             |                              | 55,442G-5,33G                                  | 55,436                      | G            | 0,04  |
| Euro                                  | 1.000                  | 16.01.30                  | 16.01.      | A28R55                 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)             |                              | 81,512G-1,587G                                 | 81,535                      | G            | 0,12  |
| nkr                                   | 10.000                 | 13.03.25                  | 13.03.      | A28RSK                 | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)            |                              | 96,5G-6,5G                                     | 96,5                        | G            | 3,55  |
| £                                     | 1.000                  | <b>14.07.23</b>           | 14.07.      | A28RWM                 | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)            |                              | 98,61G-8,6G                                    | 98,53                       | G            | 1,51  |
| kann.\$                               | 1.000                  | 22.01.25                  | 22.JJ       | A28SEB                 | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)           |                              | 95,44G-5,46G                                   | 95,48                       | G            | 3,97  |
| ZAR                                   | 10.000                 | 23.01.30                  | 23.01.      | A28SFM                 | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)            |                              | 89,995G-90,39G                                 | 90,075                      | G            | 9,18  |
| £                                     | 1.000                  | 22.07.27                  | 22.07.      | A28SUZ                 | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)            |                              | 86,41G-6,55G                                   | 86,47                       | G            | 1,72  |
| Euro                                  | 1.000                  | 25.03.25                  | 25.03.      | A28TN8                 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25)                    |                              | 93,68G-3,74G                                   | 93,68                       | G            | 3,15  |
| Euro                                  | 1.000                  | <b>23.05.23</b>           | 23.05.      | A28U97                 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23)                    |                              | 99,375G-9,386G                                 | 99,39                       | G            | 2,52  |
| Euro                                  | 1.000                  | 15.05.28                  | 15.05.      | A28VTF                 | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                    |                              | 85,28G-5,35G                                   | 85,29                       | G            | 3,08  |
| nkr                                   | 10.000                 | <b>24.04.23</b>           | 24.04.      | A28WC4                 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)            |                              | 99,55G-9,55G                                   | 99,54                       | G            | 1,25  |
| Euro                                  | 1.000                  | <b>17.06.27</b>           | 17.06.      | A28WV2                 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27)                    |                              | 87,631G-7,71G                                  | 87,645                      | G            | 3,09  |

| Depot- und Abr.-Whrg.                 | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|---------------------------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>European Investment Bank (EIB)</b> |                        |                           |            |                        |              |   |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>            |                        |                           |            |                        |              |   |                              |  |                             |              |      |
| Euro                                  | 1.000                  | 15.11.35                  | 15.11.     | A28Y4M                 | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)             |                              | 66,621G-6,624G                                 |                             | 0,03         | 0,03 |
| MXN                                   | 10.000                 | 19.06.24                  | 19.06.     | A28Y80                 | XS2191236715 | 4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)            |                              | 91,95G-1,95G                                   | 91,43 G                     | 8,96         | 8,96 |
| Euro                                  | 1.000                  | 15.06.40                  | 15.06.     | A28YJX                 | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)            |                              | 60,21G-0,06G                                   | 60,15 G                     | 0,83         | 0,83 |
| RUB                                   | 50.000                 | 17.07.24                  | 17.07.     | A28Z6M                 | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)            |                              | (ausg)   |                             |              |      |
| Euro                                  | 1.000                  | 15.10.26                  | 15.10.     | A2R0D4                 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)           |                              | 89,865G-9,94G                                  | 89,88 G                     | 0,22         | 0,22 |
| Euro                                  | 1.000                  | 14.11.42                  | 14.11.     | A2R0K6                 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                |                              | 66,61G-6,54G                                   | 66,7 G                      | 2,99         | 2,99 |
| Euro                                  | 1.000                  | 15.09.37                  | 15.09.     | A2R1KH                 | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)             |                              | 73,384G-3,385G                                 | 73,461 G                    | 2,57         | 2,57 |
| A\$                                   | 1.000                  | 25.01.24                  | 25.JJ      | A2R3DW                 | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)             |                              | 97,62G-7,63G                                   | 97,56 G                     | 2,97         | 2,97 |
| Euro                                  | 1.000                  | 20.06.29                  | 20.06.     | A2R3YH                 | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)            |                              | 83,376G-3,459G                                 | 83,485 G                    | 0,3          | 0,3  |
| £                                     | 1.000                  | 15.11.24                  | 15.11.     | A2R55T                 | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)            |                              | 93,98G-4,04G                                   | 93,99 G                     | 1,59         | 1,59 |
| US\$                                  | 1.000                  | 09.10.29                  | 09.AO      | A2R83C                 | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)              |                              | 85,65G-5,71G                                   | 85,58 G                     | 3,77         | 3,77 |
| Euro                                  | 1.000                  | 13.10.34                  | 13.10.     | A2R8AK                 | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)             |                              | 69,67G-9,69G                                   | 69,73 G                     | 0,14         | 0,14 |
| Euro                                  | 1.000                  | 15.07.24                  | 15.07.     | A2RRUC                 | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)            | S s                          | 95,887G-5,926G                                 | 95,893 G                    | 0,42         | 0,42 |
| Euro                                  | 1.000                  | 22.01.29                  | 22.01.     | A2RWN5                 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)            | S s                          | 86,922G-7,01G                                  | 86,949 G                    | 1,44         | 1,44 |
| Euro                                  | 1.000                  | 24.05.24                  | 24.05.     | A2RXQ0                 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)             |                              | 96,15G-6,19G                                   | 96,15 G                     | 0,1          | 0,1  |
| Euro                                  | 1.000                  | 20.01.32                  | 20.01.     | A3K05B                 | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)            |                              | 78,006G-8,074G                                 | 78,039 G                    | 0,64         | 0,64 |
| £                                     | 1.000                  | 19.06.25                  | 19.06.     | A3K0Y2                 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)            |                              | 93,36G-3,36G                                   | 93,49 G                     | 2,39         | 2,39 |
| Euro                                  | 1.000                  | 15.11.29                  | 15.11.     | A3K1QT                 | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)             |                              | 82G-2,07G                                      | 82,041 G                    | 0,12         | 0,12 |
| Euro                                  | 1.000                  | 15.09.27                  | 15.09.     | A3K2JN                 | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)            |                              | 88,672G-8,759G                                 | 88,706 G                    | 0,84         | 0,84 |
| Euro                                  | 1.000                  | 15.06.32                  | 15.06.     | A3K5TE                 | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)            |                              | 87,02G-7,11G                                   | 87,08 G                     | 3,12         | 3,11 |
| US\$                                  | 1.000                  | 15.11.27                  | 15.MN      | A3K8W8                 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)              |                              | 95,775G-5,88G                                  | 95,815 G                    | 4,26         | 4,26 |
| Euro                                  | 1.000                  | 15.03.30                  | 15.03.     | A3K9EZ                 | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)            |                              | 94,866G-4,946G                                 | 94,903 G                    | 3,06         | 3,06 |
| MXN                                   | 1.000                  | 16.02.28                  | 16.02.     | A3KL2M                 | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)            |                              | 80,18G-0,57G                                   | 80,33 G                     | 9,59         | 9,59 |
| Euro                                  | 1.000                  | 15.11.30                  | 15.11.     | A3KM45                 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)             |                              | 79,09G-9,167G                                  | 79,1 G                      | 0,03         | 0,03 |
| Euro                                  | 1.000                  | 17.03.36                  | 17.03.     | A3KMMD                 | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)            |                              | 67,8G-7,79G                                    | 67,77 G                     | 0,59         | 0,59 |
| Euro                                  | 1.000                  | 28.09.28                  | 28.09.     | A3KQ9Y                 | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                    |                              | 84,42G-4,5G                                    | 84,453 G                    | 3,06         |      |
| nkr                                   | 10.000                 | 09.09.24                  | 09.09.     | A3KR5V                 | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)            |                              | 95,78G-5,74G                                   | 95,657 G                    | 1,56         | 1,56 |
| Euro                                  | 1.000                  | 22.12.26                  | 22.12.     | A3KWJJ                 | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26)                    |                              | 89,025G-9,105G                                 | 89,04 G                     | 3,06         |      |
| £                                     | 1.000                  | 15.05.26                  | 15.05.     | A3KXNB                 | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)            |                              | 90,2G-0,27G                                    | 90,275 G                    | 1,92         | 1,92 |
| Euro                                  | 1.000                  | 15.11.27                  | 15.11.     | A3KZU2                 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27)                    |                              | 86,825G-6,905G                                 | 86,845 G                    | 3,02         |      |
| Euro                                  | 1.000                  | 12.01.33                  | 12.01.     | A3LCWP                 | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)            |                              | 97,66G-7,71G                                   | 97,65 G                     | 3,15         | 3,15 |
| <b>European Investment Bank (EIB)</b> |                        |                           |            |                        |              |   |                              |  |                             |              |      |
| <b>Notes</b>                          |                        |                           |            |                        |              |   |                              |  |                             |              |      |
| £                                     | 1.000                  | 07.12.28                  |            | 829298                 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)               |                              | 78,9G-9,03G                                    | 78,94 G                     |              |      |
| <b>European Investment Bank (EIB)</b> |                        |                           |            |                        |              |   |                              |  |                             |              |      |
| <b>Registered Bonds</b>               |                        |                           |            |                        |              |   |                              |  |                             |              |      |
| US\$                                  | 1.000                  | 24.05.27                  | 24.MN      | A19H0E                 | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)                        |                              | 92,63G-2,73G                                   | 92,67 G                     | 4,31         | 4,3  |
| A\$                                   | 1.000                  | 07.08.24                  | 07.FA      | A1ZDBH                 | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)                        |                              | 100,78G-0,77G                                  | 100,73 G                    | 4,24         | 4,23 |
| A\$                                   | 1.000                  | 17.10.25                  | 17.AO      | A1ZZ2K                 | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)                       |                              | 96,5G-6,5G                                     | 96,5 G                      | 4,36         | 4,35 |
| <b>European Investment Bank (EIB)</b> |                        |                           |            |                        |              |   |                              |  |                             |              |      |
| <b>Registered Notes</b>               |                        |                           |            |                        |              |   |                              |  |                             |              |      |
| US\$                                  | 1.000                  | 15.02.36                  | 15.FA      | A0GN4P                 | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)                        |                              | 105,62G-5,95G                                  | 105,75 G                    | 4,32         | 4,32 |
| US\$                                  | 1.000                  | 13.04.26                  | 13.AO      | A18Z2Y                 | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)                        |                              | 93,44G-3,45G                                   | 93,44 G                     | 4,43         | 4,43 |
| US\$                                  | 1.000                  | <b>15.08.23</b>           | 15.FA      | A193CJ                 | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)                        |                              | 98,94G-8,96G                                   | 98,93 G                     | 5,18         | 5,11 |
| US\$                                  | 1.000                  | <b>15.03.23</b>           | 15.MS      | A19UU8                 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)                        |                              | 99,88G-9,88G                                   | 99,87 G                     | 4,61         | 4,51 |
| US\$                                  | 1.000                  | 10.02.25                  | 10.FA      | A1VJCK                 | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)                        |                              | 94,66G-4,68G                                   | 94,63 G                     | 3,96         | 3,96 |
| US\$                                  | 1.000                  | 29.01.24                  | 29.JJ      | A1ZC02                 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)                        |                              | 98,3G-8,3G                                     | 98,3 G                      | 5,21         | 5,2  |
| US\$                                  | 1.000                  | 15.10.24                  | 15.AO      | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                        |                              | 96,89G-6,89G                                   | 96,89 G                     | 4,53         | 4,52 |
| US\$                                  | 1.000                  | 15.12.25                  | 15.JD      | A282G3                 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)                        |                              | 89,24G-9,32G                                   | 89,22 G                     | 0,84         | 0,84 |
| US\$                                  | 1.000                  | 23.09.30                  | 23.MS      | A282R9                 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)                        |                              | 78,32G-8,41G                                   | 78,34 G                     | 1,91         | 1,91 |
| US\$                                  | 1.000                  | 21.10.27                  | 21.AO      | A28347                 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)                        |                              | 84,77G-4,86G                                   | 84,78 G                     | 1,47         | 1,47 |
| US\$                                  | 1.000                  | 14.03.25                  | 14.MS      | A28R3K                 | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)                        |                              | 94,01G-4,02G                                   | 93,97 G                     | 3,43         | 3,43 |
| US\$                                  | 1.000                  | <b>15.05.23</b>           | 15.MN      | A28TEK                 | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)                        |                              | 99,214G-9,215G                                 | 99,2 G                      | 2,76         | 2,76 |
| US\$                                  | 1.000                  | 25.07.25                  | 25.JJ      | A28WF2                 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)                        |                              | 91,04G-1,075G                                  | 91,02 G                     | 1,37         | 1,37 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>                        |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 17.05.30                  | 17.MN       | A28XGJ                 | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)  |                              | 79,8G-9,99G                                    | 79,89 G                     | 2,18         | 2,18 |  |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A28YB0                 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)  |                              | 97,34G-7,341G                                  | 97,32 G                     | 0,51         | 0,51 |  |
| US\$                  | 1.000                  | 24.06.24                  | 24.JD       | A2R185                 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)  |                              | 96,49G-6,498G                                  | 96,471 G                    | 4,65         | 4,65 |  |
| US\$                  | 1.000                  | 14.12.23                  | 14.JD       | A2RTMX                 | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)  |                              | 98,36G-8,37G                                   | 98,36 G                     | 5,28         | 5,25 |  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A2RWE0                 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)  |                              | 97,37G-7,39G                                   | 97,36 G                     | 5,26         | 5,25 |  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3K0UX                 | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)  |                              | 89,23G-9,29G                                   | 89,22 G                     | 3,06         | 3,06 |  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3K22G                 | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)  |                              | 87,34G-7,4G                                    | 87,365 G                    | 3,97         | 3,97 |  |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A3K4FV                 | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)  |                              | 95,82G-5,895G                                  | 95,825 G                    | 4,57         | 4,56 |  |
| US\$                  | 1.000                  | 14.02.31                  | 14.FA       | A3KLV9                 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)  |                              | 81,05G-1,24G                                   | 81,12 G                     | 3,08         | 3,08 |  |
| US\$                  | 1.000                  | 24.07.24                  | 24.JJ       | A3KP53                 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)  |                              | 93,79G-3,782G                                  | 93,75 G                     | 0,8          | 0,8  |  |
| US\$                  | 1.000                  | 13.05.31                  | 13.MN       | A3KQX0                 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)  |                              | 83,2G-3,64G                                    | 83,27 G                     | 3,86         | 3,86 |  |
| US\$                  | 1.000                  | 26.10.26                  | 26.AO       | A3KVKS                 | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)  |                              | 87,755G-7,83G                                  | 87,735 G                    | 1,7          | 1,7  |  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3LCUA                 | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)  |                              | 98,33G-8,44G                                   | 98,35 G                     | 4,26         | 4,26 |  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Senior Notes</b>                            |                              |  |                             |              |      |  |
| US\$                  | 10.000                 | 06.11.26                  |             | 134708                 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)                               |                              | 84,74G-4,86G                                   | 84,79 G                     |              |      |  |
| Yen                   | 100.000                | 18.01.27                  | 18.JJ       | A0G485                 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)                           |                              | 107,31G-7,31G                                  | 107,365 G                   | 0,26         | 0,26 |  |
| Yen                   | 100.000                | 26.01.26                  | 26.JJ       | A0GMFC                 | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S                                 |                              | 105,24G-5,24G                                  | 105,27 G                    | 0,1          | 0,1  |  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Anleihen</b>                                |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 30.11.35                  | 30.11.      | A1A29V                 | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35)   |                              | 101,78G-1,79G                                  | 101,8 G                     | 1,84         | 1,84 |  |
| sfrs                  | 5.000                  | 02.08.24                  | 02.08.      | A1G6R0                 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)   |                              | 99,65G-9,68G                                   | 99,64 G                     | 1,72         | 1,72 |  |
|                       |                        |                           |             |                        |              | <b>EUSOLAG European Solar AG<br/>Inhaber - Schuldverschreibungen</b>              |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A3MQYU                 | DE000A3MQYU1 | 6 1/4%, v. 29.03.22(27), Inh.-Schuld v.2022(2025/2027)                            |                              | 100,2G-97,5G                                   | 100,195 G                   | 6,97         | 6,96 |  |
|                       |                        |                           |             |                        |              | <b>Eustream A.S.<br/>Registered Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 25.06.27                  | 25.06.      | A28Y17                 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                                     |                              | 71G-1,135G                                     | 71 G                        | 4,5          | 4,5  |  |
|                       |                        |                           |             |                        |              | <b>Eutelsat S.A.<br/>Bonds</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 13.10.28                  | 13.10.      | A283PX                 | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)                                     |                              | 77,935G-7,95G                                  | 77,82 G                     | 3,82         | 3,82 |  |
| Euro                  | 100.000                | 13.07.27                  | 13.07.      | A2R29Y                 | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)                                     |                              | 87,383G-7,395G                                 | 87,258 G                    | 5,07         | 5,07 |  |
| Euro                  | 100.000                | 02.10.25                  | 02.10.      | A2RSGQ                 | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)   |                              | 89,75G-91,415G                                 | 91,45 G                     | 4,34         | 4,34 |  |
|                       |                        |                           |             |                        |              | <b>Energy Inc.<br/>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7L5                 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)                                    |                              | 84,26G-4,62G                                   | 84,41 G                     | 5,83         | 5,82 |  |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A2R7PL                 | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)                        |                              | 94,48G-4,67G                                   | 94,58 G                     | 5,12         | 5,12 |  |
|                       |                        |                           |             |                        |              | <b>Energy Kansas Central Inc.<br/>First Mortgage Bonds</b>                        |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VY4                 | US30036FAA93 | 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)                        |                              | 72,37G-3,22G                                   | 72,67 G                     | 5,4          | 5,4  |  |
|                       |                        |                           |             |                        |              | <b>Eversource Energy<br/>Registered Notes</b>                                     |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2RVKG                 | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O                               | S s                          | 94,2G-4,536G                                   | 94,39 G                     | 5,38         | 5,38 |  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A3K2WD                 | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V                              | S s                          | 91,44G-1,51G                                   | 91,46 G                     | 5,34         | 5,34 |  |
|                       |                        |                           |             |                        |              | <b>Evonik Industries AG<br/>Medium - Term Notes</b>                               |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A185QA                 | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)                            |                              | 95,5G-5,509G                                   | 95,597 G                    | 0,78         | 0,78 |  |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)                            |                              | 85,55G-5,75G                                   | 85,69 G                     | 1,74         | 1,74 |  |
| Euro                  | 100.000                | 18.09.25                  | 18.09.      | A289NX                 | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)                            |                              | 92,315G-2,396G                                 | 92,31 G                     | 1,35         | 1,35 |  |
| Euro                  | 100.000                | 25.09.27                  | 25.09.      | A30VJM                 | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)                            |                              | 93,4G-3,6G                                     | 93,46 G                     | 3,79         | 3,79 |  |
|                       |                        |                           |             |                        |              | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b>                              |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 02.09.81                  | 02.12.      | A3E5WW                 | DE000A3E5WW4 | 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) |                              | 84,56G-4,62G                                   | 84,96 G                     | 1,8          | 1,8  |  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023                 | Einheitspreis<br>21.02.2023               | Rendite nach                 |                              |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|------------------------------|------------------------------|
|                              |                                  |  |                                      |                                      |  |  |                              |  |   | ISMA                         | B/F                          |
| US\$<br>US\$                 | 1.000<br>1.000                   | 20.03.23<br>02.04.24                         | 20.MS<br>02.AO                       | A19EUL<br>A2RZ47                     | XS1533915721<br>XS1843443273                                 | <b>Evraz PLC</b><br><b>Registered Notes</b><br>5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S<br>5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S  |                              | (ausg)<br>(ausg)   |   |                              |                              |
| Euro<br>Euro                 | 1.000<br>1.000                   | 08.06.28<br>22.10.32                         | 08.06.<br>22.10.                     | A3E5L9<br>A3H2TW                     | DE000A3E5L98<br>DE000A3H2TW4                                 | <b>EWE AG</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)<br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)  |                              | 83,961G-4G<br>70,07G-0,24G                                     | 83,97 G<br>70,08 G                        | 0,59<br>1,07                 | 0,59<br>1,07                 |
| US\$<br>US\$                 | 1.000<br>1.000                   | 15.04.30<br>15.04.50                         | 15.AO<br>15.AO                       | A28VL8<br>A28VL9                     | US30161NAX93<br>US30161NAY76                                 | <b>Exelon Corp.</b><br><b>Registered Notes</b><br>4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)   |                              | 91,98G-1,99G<br>86G-6,72G                                      | 92,25 G<br>86,72 G                        | 5,49<br>5,74                 | 5,49<br>5,74                 |
| US\$<br>US\$                 | 1.000<br>1.000                   | 01.10.39<br>15.06.42                         | 01.AO<br>15.JD                       | A1AMW9<br>A1HEWL                     | US30161MAG87<br>US30161MAN39                                 | <b>Exelon Generation Co. LLC</b><br><b>Registered Notes</b><br>6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)<br>5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)   |                              | 103,21G-3,89G<br>95,95G-6,71G                                  | 103,87 G<br>96,49 G                       | 5,97<br>5,97                 | 5,96<br>5,97                 |
| Euro                         | 1.000                            | 22.12.25                                     | 22.12.                               | A18WKA                               | XS1333667506   | <b>EXOR N.V.</b><br><b>Notes</b><br>2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)  |                              | 96,5G-7,04G  | 96,714 G                                  | 4                            | 4                            |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 18.01.28<br>08.10.24<br>19.01.31<br>14.10.34 | 18.01.<br>08.10.<br>19.01.<br>14.10. | A19UYV<br>A1ZQW2<br>A287RF<br>A2R831 | XS1753808929<br>XS1119021357<br>XS2283188683<br>XS2058888616 | <b>EXOR N.V.</b><br><b>Senior Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)<br>2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)<br>0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)<br>1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)   |                              | 89,47G-9,75G<br>97,805G-7,835G<br>77,63G-7,8G<br>75,88G-6,02G  | 89,37 G<br>97,795 G<br>77,56 G<br>75,76 G | 3,89<br>3,9<br>2,25<br>4,43  | 3,89<br>3,88<br>2,25<br>4,43 |
| US\$                         | 1.000                            | 15.02.26                                     | 15.FA                                | A187VN                               | US30212PAM77   | <b>Expedia Group Inc.</b><br><b>Guaranteed Registered Notes</b><br>5%, v. 08.12.15(26), DL-Notes 2016(16/26)   |                              | 98,77G-8,7G  | 98,84 G                                   | 5,55                         | 5,55                         |
| US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000 | 15.02.28<br>15.02.30<br>15.03.31<br>01.08.27 | 15.FA<br>15.FA<br>15.MS<br>01.FA     | A19TFV<br>A28UL9<br>A3KRNT<br>A3KRNU | US30212PAP09<br>US30212PAR64<br>US30212PBH73<br>US30212PBK03 | <b>Expedia Group Inc.</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)<br>3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)<br>2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) |                              | 91,779G-1,979G<br>84,34G-4,43G<br>80,14G-0,43G<br>95,97G-6,03G | 91,934 G<br>84,43 G<br>80,73 G<br>95,95 G | 5,75<br>6,11<br>6,15<br>5,73 | 5,75<br>6,11<br>6,15<br>5,72 |
| Euro                         | 1.000                            | 16.05.31                                     | 16.05.                               | A3K2DM                               | XS2444263102   | <b>Experian Europe DAC</b><br><b>Medium - Term Notes</b><br>1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)   |                              | 83,908G-3,915G   | 83,898 G                                  | 3,67                         | 3,67                         |
| Euro<br>£                    | 1.000<br>1.000                   | 25.06.26<br>29.10.25                         | 25.06.<br>29.10.                     | A19H4A<br>A283BL                     | XS1621351045<br>XS2237991240                                 | <b>Experian Finance PLC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)  |                              | 92,751G-2,865G<br>90,055G-0,13G                                | 92,78 G<br>90,09 G                        | 2,93<br>1,64                 | 2,93<br>1,64                 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 27.01.25<br>07.03.26<br>25.02.27             | 27.01.<br>07.03.<br>25.02.           | A28SK6<br>A2RYPG<br>A3K2PY           | XS2106828721<br>XS1959338630<br>XS2448412879                 | <b>Export Development Canada</b><br><b>Medium - Term Notes</b><br>v. 27.01.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)   |                              | 93,7G-3,75G<br>91,275G-1,35G<br>90,07G-0,12G                   | 93,71 G<br>91,28 G<br>90,075 G            | 3,41<br>0,55<br>1,1          | 0,55<br>1,1                  |
| US\$                         | 5.000                            | 26.08.25                                     | 26.FA                                | A3K8PQ                               | US30216BJU70   | <b>Export Development Canada</b><br><b>Registered Bonds</b><br>3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)  |                              | 97,12G-7,17G   | 97,1 G                                    | 4,64                         | 4,63                         |
| US\$                         | 5.000                            | 21.02.24                                     | 21.FA                                | A2RX7R                               | US30216BHH87   | <b>Export Development Canada</b><br><b>Registered Notes</b><br>2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)  |                              | 97,57G-7,51G   | 97,56 G                                   | 5,3                          | 5,3                          |
| US\$<br>US\$                 | 1.000<br>1.000                   | 01.02.28<br>15.01.30                         | 01.FA<br>15.JJ                       | A19VPL<br>A28R1F                     | US30216KAC62<br>US30216KAE29                                 | <b>Export-Import Bank of India</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S   | S s                          | 92,36G-2,37G<br>86,36G-6,42G                                   | 92,68 G<br>86,8 G                         | 5,75<br>5,74                 | 5,75<br>5,73                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| US\$                  | 1.000                  | 12.03.24                  | 12.MS       | A2RY4Q                 | XS1960399530 | <b>Export-Import Bank of India<br/>Medium - Term Notes</b><br>3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)  |                              | 98,25G-8,25G                                   | 98,29 G                     | 5,69         | 5,68   |
| US\$                  | 1.000                  | <b>01.03.23</b>           | 01.MS       | A18YRB                 | US30231GAR39 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>2,726%, v. 03.03.16(23), DL-Notes 2016(16/23)  |                              | 99,84G-9,95G                                   | 99,913 G                    | 5,37         | 5,23   |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YRC                 | US30231GAT94 | 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)  |                              | 94,855G-4,94G                                  | 94,855 G                    | 4,92         | 4,92   |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS       | A18YRE                 | US30231GAW24 | 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)  |                              | 84,78G-5,77G                                   | 84,88 G                     | 5,25         | 5,25   |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)  |                              | 97,9G-7,94G                                    | 97,89 G                     | 5,27         | 5,26   |
| US\$                  | 1.000                  | 06.03.25                  | 06.MS       | A1ZX8A                 | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)  |                              | 95,53G-5,6G                                    | 95,505 G                    | 5,07         | 5,07   |
| US\$                  | 1.000                  | 06.03.45                  | 06.MS       | A1ZX8G                 | US30231GAN25 | 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)  |                              | 78,47G-8,97G                                   | 78,74 G                     | 5,25         | 5,25   |
| US\$                  | 1.000                  | 19.03.40                  | 19.MS       | A28U9L                 | US30231GBF81 | 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)  |                              | 89,62G-90,375G                                 | 89,62 G                     | 5,14         | 5,14   |
| US\$                  | 1.000                  | 19.03.50                  | 19.MS       | A28U9M                 | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)   |                              | 87,67G-8,11G                                   | 87,54 G                     | 5,21         | 5,21   |
| US\$                  | 1.000                  | 19.03.25                  | 19.MS       | A28U9N                 | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)   |                              | 95,99G-6G                                      | 95,99 G                     | 5,11         | 5,11   |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A28U9P                 | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)   |                              | 95G-5,32G                                      | 95,25 G                     | 4,62         | 4,62   |
| US\$                  | 1.000                  | 19.03.30                  | 19.MS       | A28U9Q                 | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)  |                              | 92,39G-2,58G                                   | 92,45 G                     | 4,78         | 4,78   |
| US\$                  | 1.000                  | <b>15.04.23</b>           | 15.AO       | A28V9G                 | US30231GBL59 | 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)   |                              | 99,43G-9,43G                                   | 99,43 G                     | 3,14         | 3,14   |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A28V9H                 | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)  |                              | 86,61G-6,91G                                   | 86,755 G                    | 4,72         | 4,72   |
| US\$                  | 1.000                  | 15.04.51                  | 15.AO       | A28V9J                 | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)   |                              | 75,17G-5,78G                                   | 75,34 G                     | 5,14         | 5,14   |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A28Y5S                 | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S   |                              | 95,571G-5,567G                                 | 95,581 G                    | 0,3          | 0,3    |
| Euro                  | 1.000                  | 26.06.28                  | 26.06.      | A28Y5T                 | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S   |                              | 84,57G-4,68G                                   | 84,54 G                     | 1,23         | 1,23   |
| Euro                  | 1.000                  | 26.06.32                  | 26.06.      | A28Y5U                 | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S   |                              | 75,948G-6,119G                                 | 75,95 G                     | 2,18         | 2,18   |
| Euro                  | 1.000                  | 26.06.39                  | 26.06.      | A28Y5V                 | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S  |                              | 65,772G-5,794G                                 | 65,619 G                    | 4,22         | 4,22   |
| US\$                  | 1.000                  | 16.08.24                  | 16.FA       | A2R6VH                 | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)  |                              | 95,62G-5,639G                                  | 95,66 G                     | 4,22         | 4,22   |
| US\$                  | 1.000                  | 16.08.26                  | 16.FA       | A2R6VJ                 | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)  |                              | 91,85G-1,97G                                   | 91,878 G                    | 4,87         | 4,86   |
| US\$                  | 1.000                  | 16.08.29                  | 16.FA       | A2R6VK                 | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)  |                              | 87,825G-8,065G                                 | 87,77 G                     | 4,64         | 4,64   |
| US\$                  | 1.000                  | 16.08.39                  | 16.FA       | A2R6VL                 | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)  |                              | 76,43G-6,93G                                   | 76,58 G                     | 5,14         | 5,14   |
| US\$                  | 1.000                  | 16.08.49                  | 16.FA       | A2R6VM                 | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)  |                              | 69,06G-9,63G                                   | 69,21 G                     | 5,29         | 5,29   |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | A289PZ                 | DE000A289PZ4 | <b>Eyemaxx Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)  |                              | 29G-9G   | 29 G                        | 37,3         | 37,3   |
| Euro                  | 1.000                  | <b>26.04.23</b>           | 26.AO       | A2GSSP                 | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)   |                              | 3,5G-3,5G                                      | 3 G                         | 207,44       | 207,44 |
| Euro                  | 1.000                  | 24.09.24                  | 24.09.      | A2YPEZ                 | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)   |                              | 3,5G-3,5G                                      | 3,5 G                       | 200          | 200    |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A28SRR                 | XS2109608724 | <b>Fastighets AB Balder<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)  |                              | 73,105G-3,045G                                 | 73,149 G                    | 3,42         | 3,42   |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A2R7C0                 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)   |                              | 78,595G-8,535G                                 | 78,625 G                    | 2,86         | 2,86   |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 | <b>Fastighets AB Balder<br/>Senior Notes</b><br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)   |                              | 89,22G-9,27G                                   | 89,26 G                     | 4,12         | 4,12   |
| Euro                  | 1.000                  | 23.01.26                  | 23.01.      | A19NTD                 | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)   |                              | 84,952G-4,895G                                 | 84,92 G                     | 4,41         | 4,41   |
| Euro                  | 1.000                  | 02.06.81                  | 02.06.      | A3KMD7                 | XS2305362951 | <b>Fastighets AB Balder<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) |                              | 76,898G-6,837G                                 | 78,327 G                    | 3,88         | 3,88   |
| Euro                  | 1.000                  | 07.03.78                  | 07.03.      | A19NTE                 | XS1677911825 | <b>Fastighets AB Balder<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)                                       |                              | 99,32G-9,29G                                   | 99,396 G                    | 3,03         | 3,03   |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A19W55                 | XS1785467751 | <b>Faurecia SE<br/>Registered Notes</b><br>2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)  |                              | 95,089G-4,85G                                  | 95,298 G                    | 5,08         | 5,06   |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A280VP                 | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)   |                              | 87,635G-7,955G                                 | 87,871 G                    | 6,57         | 6,56   |
| Euro                  | 1.000                  | 15.06.26                  | 15.JD       | A2RZJV                 | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)   |                              | 92,895G-2,9G                                   | 92,9 G                      | 5,58         | 5,57   |
| Euro                  | 1.000                  | 15.06.27                  | 15.JD       | A2SANH                 | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)   |                              | 86,2G-5,95G                                    | 86,31 G                     | 5,5          | 5,5    |
| Euro                  | 1.000                  | 15.06.29                  | 15.JD       | A3KNTN                 | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)   |                              | 80,68G-79,65G                                  | 80,99 G                     | 5,93         | 5,93   |
| Euro                  | 1.000                  | 15.02.27                  | 15.JD       | A3KYRX                 | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)   |                              | 88,89G-8,49G                                   | 89 G                        | 6,14         | 6,14   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.06.26                  | 15.JD       | A3LA6X                 | XS2553825949 | <b>Faurecia SE</b><br><b>Registered Notes</b><br>7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)  |                              | 102,95G-2,83G                                  | 103,12 G                    | 6,38         | 6,37 |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A284A8                 | XS2243733685 | <b>FBN Finance Co. B.V.</b><br><b>Registered Bonds</b><br>8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S  |                              | 93,75G-4,09G                                   | 93,56 G                     | 11,55        | 11,5 |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | A282LF                 | XS2231792586 | <b>FCA Bank S.p.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)<br>0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)  |                              | 98,23G-8,19G                                   | 98,17 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 13.09.24                  | 13.09.      | A2R7MQ                 | XS2051914963 |   | 94,139G-4,373G               | 94,402 G                                       | 1,06                        | 1,06         |      |
| sfrs                  | 5.000                  | 23.10.23                  | 23.10.      | A2R8L4                 | CH0498400586 | <b>FCA Capital Suisse S.A.</b><br><b>Guaranteed Notes</b><br>0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)   |                              | 98,44G-8,6G                                    | 98,59 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A19JLY                 | XS1627343186 | <b>FCC Aqualia S.A.</b><br><b>Senior Notes</b><br>2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)   |                              | 92,065G-3,22G                                  | 93,054 G                    | 4,39         | 4,39 |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2SA9H                 | XS2081491727 | <b>FCC Servicios Medio Ambiente Holding S.A.</b><br><b>Guaranteed Notes</b><br>0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)<br>1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)   |                              | 97,727G-7,744G                                 | 97,731 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | A2SA9J                 | XS2081500907 |   | 90,26G-0,365G                | 90,21 G  | 3,66                        | 3,66         |      |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC</b><br><b>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)   |                              | 99,44G-9,27G                                   | 99,22 G                     | 3,21         | 3,21 |
| Euro                  | 1.000                  | 01.04.25                  | 01.JAJO     | A254TQ                 | DE000A254TQ9 | <b>FCR Immobilien AG</b><br><b>Anleihen</b><br>4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)<br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)   |                              | 98G-8G   | 98 G                        | 5,36         | 5,36 |
| Euro                  | 1.000                  | 30.04.24                  | 30.AO       | A2TSB1                 | DE000A2TSB16 |   | 99,15G-9,1G                  | 99,15 G  | 6,13                        | 6,11         |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XEK                 | US313747BA44 | <b>Federal Realty Investment Trust LP</b><br><b>Registered Notes</b><br>3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)   |                              | 86,36G-6,35G                                   | 86,44 G                     | 5,91         | 5,91 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K1Z3                 | XS2440108491 | <b>Federation des caisses Desjardins du Quebec</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)   |                              | 87,62G-7,7G                                    | 87,63 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A3KPCM                 | XS2328625723 |   | 89,51G-9,6G                  | 89,54 G  | 0,02                        | 0,02         |      |
| sfrs                  | 5.000                  | 31.01.28                  | 31.01.      | A3LC1Y                 | CH1242301302 |   | 98,65G-8,7G                  | 98,65 G  | 2,01                        | 2,01         |      |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18ZJC                 | US31428XBF24 | <b>Fedex Corp.</b><br><b>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)<br>4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)<br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)<br>3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)<br>4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)<br>3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)<br>4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)<br>4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)<br>4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)<br>0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)<br>3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)<br>4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)<br>4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) |                              | 94,741G-4,978G                                 | 94,868 G                    | 5,08         | 5,08 |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18ZJD                 | US31428XBG07 |   | 81,9G-3,02G                  | 82,05 G  | 5,99                        | 5,99         |      |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | A18ZZ8                 | XS1319820541 |   | 92,125G-2,22G                | 92,135 G                                       | 3,52                        | 3,52         |      |
| US\$                  | 1.000                  | 15.01.47                  | 15.JJ       | A19BFL                 | US31428XBN57 |   | 81,4G-1,67G                  | 81,07 G  | 5,92                        | 5,92         |      |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19VVK                 | US31428XBP06 |   | 92,08G-2,1G                  | 92,04 G  | 5,29                        | 5,29         |      |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19VVL                 | US31428XBQ88 |   | 76,49G-6,68G                 | 76,22 G  | 5,92                        | 5,92         |      |
| US\$                  | 1.000                  | 01.08.42                  | 01.FA       | A1G7YM                 | US31428XAT37 |   | 77,02G-7,49G                 | 77 G   | 5,91                        | 5,91         |      |
| US\$                  | 1.000                  | 01.02.45                  | 01.FA       | A1ZUST                 | US31428XBB10 |   | 76,95G-7,4G                  | 76,79 G  | 6,05                        | 6,05         |      |
| US\$                  | 1.000                  | 01.02.65                  | 01.FA       | A1ZUSU                 | US31428XBD75 |   | 76,98G-7,58G                 | 77,04 G  | 6,05                        | 6,05         |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28V0B                 | US31428XBZ87 |   | 93,81G-4,01G                 | 93,84 G  | 5,33                        | 5,32         |      |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28V0C                 | US31428XCA28 |   | 92,62G-3,556G                | 93,38 G  | 5,8                         | 5,8          |      |
| Euro                  | 1.000                  | 05.08.31                  | 05.08.      | A2R5TH                 | XS2034629134 |   | 80,338G-0,243G               | 80,247 G                                       | 3,21                        | 3,21         |      |
| Euro                  | 1.000                  | 05.08.25                  | 05.08.      | A2R5TJ                 | XS2034626460 |   | 92,874G-2,895G               | 92,853 G                                       | 0,97                        | 0,97         |      |
| US\$                  | 1.000                  | 05.08.29                  | 05.FA       | A2R5TP                 | US31428XBV73 |   | 88,165G-8,361G               | 88,334 G                                       | 5,32                        | 5,31         |      |
| US\$                  | 1.000                  | 17.10.28                  | 17.AO       | A2RS87                 | US31428XBR61 |   | 95,63G-6,227G                | 95,909 G                                       | 5,04                        | 5,03         |      |
| US\$                  | 1.000                  | 17.10.48                  | 17.AO       | A2RS88                 | US31428XBS45 |   | 88,32G-9,219G                | 88,66 G  | 5,84                        | 5,84         |      |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.      | A3KP73                 | XS2337252931 |   | 80,12G-0,18G                 | 80,1 G   | 1,12                        | 1,12         |      |
| Euro                  | 1.000                  | 04.05.33                  | 04.05.      | A3KP9E                 | XS2337253319 |   | 72,74G-2,784G                | 72,69 G  | 2,58                        | 2,58         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.11.45                  | 15.MN       | A1Z9H9                 | US31428XBE58 | <b>Fedex Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)  |                              | 85,54G-5,944G  | 85,218 G                    | 5,96         | 5,96 |
| US\$                  | 1.000                  | 01.02.35                  | 01.FA       | A1ZULZ                 | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)  |                              | 84,65G-5,27G   | 84,64 G                     | 5,69         | 5,69 |
| US\$                  | 1.000                  | 15.05.41                  | 15.MN       | A3KP24                 | US31428XCE40 | 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)   |                              | 72,14G-2,52G   | 72,375 G                    | 5,77         | 5,77 |
| Euro                  | 1.000                  | <b>16.03.23</b>           | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)   |                              | 99,882G-9,872G   | 99,873 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A28XVX                 | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)   |                              | 95,8G-5,8G   | 95,8 G                      | 3,1          | 3,1  |
| Euro                  | 1.000                  | 27.04.32                  | 27.04.      | A3K575                 | MT0000911215 | <b>Ferratum Bank PLC<br/>Subordinated Guaranteed Medium - Term Notes</b><br>6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)  |                              | 98G-8G   | 98 G                        | 6,29         | 6,29 |
| Euro                  | 100.000                | 31.03.25                  | 31.03.      | A19FAK                 | ES0205032024 | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)  |                              | 95,015G-5,029G   | 95,016 G                    | 2,86         | 2,86 |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A1ZL2J                 | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)  |                              | 97,89G-7,94G   | 97,88 G                     | 4,04         | 4,03 |
| Euro                  | 100.000                | 12.11.28                  | 12.11.      | A284X4                 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)  |                              | 80,954G-1,089G   | 80,885 G                    | 1,33         | 1,33 |
| Euro                  | 100.000                | 14.05.26                  | 14.05.      | A28XEP                 | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)  |                              | 92,366G-2,471G   | 92,395 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                  | endlos                    | 14.05.      | A19R6F                 | XS1716927766 | <b>Ferrovial Netherlands B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) |                              | 82,803G-2,158G   | 82,158 G                    |              |      |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A19KMQ                 | XS1639488771 | <b>Ferrovie dello Stato Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)   |                              | 94,43G-4,51G   | 94,43 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 09.07.26                  | 09.07.      | A2R422                 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)  |                              | 91,321G-1,8G   | 91,89 G                     | 2,43         | 2,43 |
| Euro                  | 1.000                  | 25.03.28                  | 25.03.      | A3KNX6                 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)  |                              | 82,83G-2,44G   | 82,826 G                    | 0,91         | 0,91 |
| Euro                  | 100.000                | 04.09.31                  | 04.09.      | A3KR3W                 | PTFIDBOM0009 | <b>Fidelidade - Companhia de Seguros S.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)         |                              | 86,84G-6,87G   | 86,85 G                     | 6,28         | 6,27 |
| Euro                  | 1                      | endlos                    |             | A3GWZD                 | XS2434891219 | <b>Fidelity Exchange Traded Products GmbH<br/>Zertifikate</b><br>Null-Kupon, OE ETP 22(22/unl.) XBT/EUR   |                              | 2,2252G-2,2348G-2,2364G-2,2462G-2,2534G-2,2548G-2,2386G-2,2372G-2,218G-2,2144G-2,198G-2,204G-2,208G-2,204G | 2,261 G                     |              |      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A282LA                 | US31620RAK14 | <b>Fidelity National Financial Inc.<br/>Registered Notes</b><br>2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)  |                              | 78,44G-8,58G   | 78,57 G                     | 5,9          | 5,9  |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A19KUP                 | XS1640492994 | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)                                     |                              | 96,289G-6,32G  | 96,29 G                     | 2,27         | 2,27 |
| US\$                  | 1.000                  | 21.05.29                  | 21.MN       | A2R2G9                 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)   |                              | 91,12G-1,315G  | 91,245 G                    | 5,48         | 5,48 |
| Euro                  | 1.000                  | <b>21.05.23</b>           | 21.05.      | A2R2GT                 | XS1843436574 | 0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)   |                              | 99,444G-9,443G   | 99,441 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  | 21.05.27                  | 21.05.      | A2R2GU                 | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)   |                              | 89,905G-9,975G   | 90,025 G                    | 3,29         | 3,29 |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A2R2GV                 | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30)   |                              | 87,09G-7,09G   | 87,09 G                     | 4,09         | 4,09 |
| Euro                  | 1.000                  | 21.05.39                  | 21.05.      | A2R2GW                 | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)  |                              | 81,75G-1,72G   | 81,95 G                     | 4,57         | 4,57 |
| Euro                  | 1.000                  | 03.12.25                  | 03.12.      | A2SA1L                 | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)   |                              | 91,61G-1,71G   | 91,66 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 03.12.28                  | 03.12.      | A2SA3J                 | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28)   |                              | 84,855G-4,945G   | 84,925 G                    | 2,35         | 2,35 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K7GW                 | US31620MBW55 | 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)  |                              | 97,36G-7,42G   | 97,26 G                     | 5,44         | 5,43 |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K7GX                 | US31620MBY12 | 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)  |                              | 95,15G-5,33G   | 95,14 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | <b>01.03.23</b>           | 01.MS       | A3KMFV                 | US31620MBP05 | 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)   |                              | 99,69G-9,702G  | 99,484 G                    | 0,75         | 0,75 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A3KMFW                 | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)   |                              | 95,04G-5,03G   | 94,93 G                     | 1,26         | 1,26 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A3KMFY                 | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)  |                              | 87,51G-7,72G   | 87,68 G                     | 2,61         | 2,61 |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3KMFZ                 | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)  |                              | 83,1G-3,26G  | 83,16 G                     | 3,93         | 3,93 |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A3KMFZ                 | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)   |                              | 78,46G-8,5G  | 78,4 G                      | 5,65         | 5,65 |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie    | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023  | Rendite nach   |  |
|--|---|---|--|--|--|--|---------------------------------|--|--|--|--|
|  |   |   |  |  |  |  |                                 |  |  | ISMA   | B/F  |
| US\$   | 1.000   | 27.10.28  | 27.AO  | A3LAWW   | US316773DJ68   | <b>Fifth Third Bancorp Floating Rate Notes</b><br>6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)  |                                 | 103,1G-2,97G   | 103,05 G   | 5,82   | 5,81   |
| US\$<br>US\$   | 1.000<br>1.000  | 05.05.27<br>28.01.25  | 05.MN<br>28.JJ   | A28WY8<br>A2R9TC   | US316773DA59<br>US316773CY45   | <b>Fifth Third Bancorp Registered Notes</b><br>2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)<br>2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)   |                                 | 89,96G-90,17G<br>94,1G-4,12G   | 90,13 G<br>94,11 G   | 5,25<br>5,04   | 5,25<br>5,04   |
| Euro   | 1.000   | 04.11.26  | 04.11.   | A188N8   | XS1511793124   | <b>FIL Ltd. Bonds</b><br>2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)  |                                 | 88,63G-90,274G   | 88,768 G   | 5,47   | 5,47   |
| Euro   | 1.000   | 21.10.27  | 21.10.   | A3KXVU   | XS2398807383   | <b>Fincobank Banca Fineco S.p.A. Floating Rate Notes</b><br>0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)  |                                 | 86,22G-6,11G   | 86,14 G  | 1,16   | 1,16   |
| Euro   | 1.000   | 19.05.25  | 19.MN  | A3KQ7T   | FI4000507132   | <b>Finnair Oyj Senior Notes</b><br>4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)   |                                 | 87,5G-7G   | 87,5 G   | 9,65   | 9,65   |
| Euro   | 20.000  | endlos  | 03.09.   | A2810H   | FI4000441860   | <b>Finnair Oyj Subordinated Undated Floating Rate Notes</b><br>10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)   |                                 | 89G-9,5G   | 89 G   |  |  |
| Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>2.000<br>1.000          | 13.04.26<br>17.05.32<br>15.09.27<br>09.04.29<br>23.10.24<br>07.08.28                    | 13.04.<br>17.05.<br>15.09.<br>09.04.<br>23.10.<br>07.08.       | A18Z2U<br>A19HK1<br>A282DZ<br>A2R0D9<br>A2R9ER<br>A2RTW8           | XS1392927072<br>XS1613374559<br>XS2230845328<br>XS1979447064<br>XS2068940753<br>XS1904312318                 | <b>Finnvera PLC Medium - Term Notes</b><br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)<br>1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11<br>v. 15.09.20(27), EO-Medium-Term Notes 2020(27)<br>0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)                          | S s                             | 91,64G-1,72G<br>83,89G-3,96G<br>86,59G-6,66G<br>84,624G-4,698G<br>94,63G-4,64G<br>88,065G-8,145G                     | 91,64 G<br>83,93 G<br>86,6 G<br>84,653 G<br>94,58 G<br>88,085 G                | 1,09<br>2,65<br>3,19<br>0,88<br>3,41<br>1,69         | 1,09<br>2,65<br>3,19<br>0,88<br>3,41<br>1,69         |
| Euro<br>Euro   | 1.000<br>1.000  | 30.10.26<br>30.04.30  | 30.10.<br>30.04.   | A28WRV<br>A28WRW   | XS2166619663<br>XS2166619820   | <b>Firmenich Productions Participations S.A.S. Guaranteed Registered Notes</b><br>1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S<br>1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S   |                                 | 92,17G-2,28G<br>85,75G-5,93G   | 92,15 G<br>85,82 G   | 2,97<br>4,01   | 2,97<br>4,01   |
| sfrs<br>Euro<br>sfrs<br>sfrs<br>Euro<br>sfrs         | 5.000<br>1.000<br>5.000<br>5.000<br>1.000<br>5.000          | 02.10.24<br>07.04.27<br>14.04.26<br>31.03.27<br>16.02.26<br>17.11.26                    | 02.10.<br>07.04.<br>14.04.<br>31.03.<br>16.02.<br>17.11.       | A2RYXT<br>A3K39P<br>A3K4F2<br>A3KLQA<br>A3KLVB<br>A3KYZH           | CH0465044680<br>XS2466186074<br>CH1181713616<br>CH0593893925<br>XS2300313041<br>CH1145096181                 | <b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b><br>0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)<br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)<br>1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)<br>0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)<br>0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)<br>0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)          |                                 | 97,06G-7,12G<br>91,73G-1,74G<br>95,655G-5,7G<br>90G-0,05G<br>89,29G-9,57G<br>91,53G-1,585G                           | 97,07 G<br>91,74 G<br>95,685 G<br>90,015 G<br>89,3 G<br>91,545 G               | 0,82<br>3,49<br>2,2<br>0,15<br>0,28<br>0,32          | 0,82<br>3,49<br>2,2<br>0,15<br>0,28<br>0,32          |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 15.11.31<br>15.07.47<br>15.07.27<br>01.03.30<br>01.03.50                                | 15.MN<br>15.JJ<br>15.JJ<br>01.MS<br>01.MS                      | 778809<br>A19J6P<br>A19J6Q<br>A28T7B<br>A28T7C                     | US337932AC13<br>US337932AJ65<br>US337932AH00<br>US337932AL12<br>US337932AM94                                 | <b>FirstEnergy Corp. Registered Notes</b><br>7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C<br>5,3499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C<br>3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B<br>2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B<br>3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C   | S s<br>S s<br>S s<br>S s<br>S s | 112,33G-2,3G<br>87,755G-9,182G<br>92,97G-3,51G<br>82,18G-2,96G<br>66,82G-7,19G                                       | 112,21 G<br>89,093 G<br>93,21 G<br>82,59 G<br>67,09 G                          | 5,65<br>6,31<br>5,66<br>5,7<br>5,91                  | 5,65<br>6,31<br>5,66<br>5,7<br>5,91                  |
| US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.06.27<br>01.06.30<br><b>01.07.23</b><br>01.07.27<br>01.07.30<br>01.07.24<br>01.07.26 | 01.JD<br>01.JD<br>01.07.<br>01.07.<br>01.07.<br>01.JJ<br>01.JJ | A28XFW<br>A28XFX<br>A2R304<br>A2R305<br>A2R306<br>A2R3MU<br>A2R3MV | US337738BB35<br>US337738BC18<br>XS1843434017<br>XS1843434280<br>XS1843434108<br>US337738AS78<br>US337738AT51 | <b>Fiserv Inc. Registered Notes</b><br>2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)<br>2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)<br>1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)<br>1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)<br>2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)<br>3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) |                                 | 88,705G-8,785G<br>83,76G-3,974G<br>98,688G-8,666G<br>89,51G-9,51G<br>84,471G-4,33G<br>96,447G-6,505G<br>93,47G-3,57G | 88,695 G<br>83,82 G<br>98,672 G<br>89,54 G<br>84,549 G<br>96,427 G<br>93,475 G | 5,04<br>5,41<br>0,76<br>2,49<br>3,81<br>5,54<br>5,39 | 5,04<br>5,41<br>0,76<br>2,49<br>3,81<br>5,54<br>5,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.07.29                  | 01.JJ       | A2R3MW                 | US337738AU25 | <b>Fiserv Inc.<br/>Registered Notes</b><br>3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)   |                              | 89,39G-9,577G                                  | 89,485 G                    | 5,54         | 5,53  |
| US\$                  | 1.000                  | 01.07.49                  | 01.JJ       | A2R3MX                 | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)   |                              | 80,2G-0,853G                                   | 80,378 G                    | 5,92         | 5,91  |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RR93                 | US337738AR95 | 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)   |                              | 94,12G-4,2G                                    | 94,13 G                     | 5,49         | 5,48  |
| Euro                  | 1.000                  | 31.03.29                  | 31.M30S     | A3KNUM                 | XS2324523583 | <b>Flamingo Lux II SCA<br/>Senior Notes</b><br>5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 75,58G-5,15G                                   | 75,59 G                     | 10,92        | 10,91 |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A28XCJ                 | US33938XAC92 | <b>Flex Ltd.<br/>Registered Notes</b><br>3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)   |                              | 95,04G-5,188G                                  | 95,11 G                     | 5,62         | 5,62  |
| US\$                  | 1.000                  | 12.05.30                  | 12.MN       | A28XCK                 | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)  |                              | 94,37G-4,28G                                   | 94,43 G                     | 5,94         | 5,94  |
| Euro                  | 100.000                | 19.09.23                  | 19.09.      | A1859W                 | PTGGDAOE0001 | <b>Floene Energias S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)                          |                              | 98,605G-8,615G                                 | 98,625 G                    | 2,77         | 2,77  |
| US\$                  | 1.000                  | 01.02.38                  | 01.FA       | A0TPVY                 | US341081FA03 | <b>Florida Power &amp; Light Co.<br/>Registered First Mortgage Bonds</b><br>5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) |                              | 104,81G-5,31G                                  | 105,23 G                    | 5,5          | 5,5   |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A18U20                 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)  |                              | 95,37G-5,35G                                   | 95,32 G                     | 5            | 4,99  |
| US\$                  | 1.000                  | 01.06.48                  | 01.JD       | A190N4                 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)  |                              | 82,07G-3,69G                                   | 83,49 G                     | 5,37         | 5,37  |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SGU                 | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)   |                              | 78,4G-8,42G                                    | 78,19 G                     | 5,34         | 5,34  |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XBM                 | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)   |                              | 81,12G-0,98G                                   | 81,76 G                     | 5,41         | 5,41  |
| US\$                  | 1.000                  | 01.04.39                  | 01.AO       | A1AHQE                 | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)   |                              | 102,64G-2,94G                                  | 103,49 G                    | 5,76         | 5,76  |
| US\$                  | 1.000                  | 01.06.42                  | 01.JD       | A1G4ZW                 | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)   |                              | 84,63G-4,94G                                   | 85,2 G                      | 5,38         | 5,38  |
| US\$                  | 1.000                  | 01.02.42                  | 01.FA       | A1GYB5                 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)  |                              | 84,86G-4,98G                                   | 85,48 G                     | 5,47         | 5,47  |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HEBS                 | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)   |                              | 80,75G-1,95G                                   | 80,76 G                     | 5,35         | 5,35  |
| US\$                  | 1.000                  | 01.10.44                  | 01.AO       | A1VGRJ                 | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)   |                              | 82,46G-2,52G                                   | 83,52 G                     | 5,51         | 5,51  |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R7UL                 | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)   |                              | 67,83G-8,2G                                    | 68,8 G                      | 5,49         | 5,49  |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RYKY                 | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)   |                              | 81,61G-2,29G                                   | 82,56 G                     | 5,31         | 5,31  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KM0B                 | US343498AC58 | <b>Flowers Foods Inc.<br/>Registered Notes</b><br>2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)                           |                              | 79,17G-9,5G                                    | 79,42 G                     | 5,67         | 5,67  |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A282Q2                 | US34354PAF27 | <b>Flowserve Corp.<br/>Registered Notes</b><br>3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)   |                              | 84,46G-4,26G                                   | 84,11 G                     | 6,21         | 6,21  |
| sfrs                  | 5.000                  | 24.05.29                  | 24.05.      | A19HDS                 | CH0361532879 | <b>Flughafen Zürich AG<br/>Anleihen</b><br>0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)   |                              | 90,9G-0,91G                                    | 90,9 G                      | 1,37         | 1,37  |
| sfrs                  | 5.000                  | 30.12.27                  | 30.12.      | A286WH                 | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)   |                              | 90,9G-1G                                       | 90,9 G                      | 0,22         | 0,22  |
| sfrs                  | 5.000                  | 26.02.35                  | 26.02.      | A28TXE                 | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)  |                              | 77,87G-7,91G                                   | 77,89 G                     | 0,51         | 0,51  |
| sfrs                  | 5.000                  | 22.05.24                  | 22.05.      | A28WMF                 | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)   |                              | 98,36G-8,38G                                   | 98,36 G                     | 1,42         | 1,42  |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A1942M                 | US343412AF90 | <b>Fluor Corp. [New]<br/>Registered Notes</b><br>4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)   |                              | 89,88G-90,3G                                   | 89,16 G                     | 6,45         | 6,44  |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRV1                 | BE0002443183 | <b>Fluvis System Operator CVBA<br/>Medium - Term Notes</b><br>2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)                   |                              | 99,642G-9,653G                                 | 99,686 G                    | 3,43         | 3,41  |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | A1ZHTE                 | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)   |                              | 95,121G-5,24G                                  | 95,107 G                    | 3,75         | 3,75  |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | A1ZRPY                 | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)   |                              | 86,94G-7,07G                                   | 86,89 G                     | 4,94         | 4,94  |
| Euro                  | 100.000                | 04.12.26                  | 04.12.      | A1ZTAF                 | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 91,991G-2,107G                                 | 91,988 G                    | 3,78         | 3,78  |
| Euro                  | 100.000                | 02.12.30                  | 02.12.      | A2850P                 | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)  |                              | 76,49G-6,5G                                    | 76,45 G                     | 0,65         | 0,65  |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A3K7BQ                 | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)  |                              | 100,17G-0,37G                                  | 100,15 G                    | 3,95         | 3,95  |
| Euro                  | 100.000                | 14.06.28                  | 14.06.      | A3KSGN                 | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)  |                              | 83,31G-3,34G                                   | 83,28 G                     | 0,6          | 0,6   |
| Euro                  | 100.000                | 24.11.31                  | 24.11.      | A3KY92                 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)  |                              | 76,422G-6,501G                                 | 76,39 G                     | 1,63         | 1,63  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.11.29                  | 27.11.      | A1ZSZF                 | BE0002218841 | <b>FLUXYS Belgium S.A.</b><br><b>Senior Notes</b><br>2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)   |                              | 91,757G-1,546G                                 | 91,756 G                    | 4,21         | 4,21 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A2R763                 | US302491AT29 | <b>FMC Corp.</b><br><b>Registered Notes</b><br>3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)  |                              | 93,57G-3,645G                                  | 93,68 G                     | 5,22         | 5,21 |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R764                 | US302491AU91 | 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)   |                              | 88,06G-8,51G                                   | 88,38 G                     | 5,63         | 5,62 |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R765                 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)  |                              | 77,96G-9,994G                                  | 79,92 G                     | 6,11         | 6,11 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A19HKK                 | USQ3919KAK71 | <b>FMG Resources [August 2006] Pty Ltd.</b><br><b>Guaranteed Registered Notes</b><br>5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S   |                              | 98,29G-8,4G                                    | 98,39 G                     | 6,6          | 6,57 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7WQ                 | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S  |                              | 91,24G-1,07G                                   | 91,7 G                      | 6,93         | 6,91 |
| Euro                  | 100.000                | <b>01.06.23</b>           | 01.06.      | A19H8U                 | XS1622394143 | <b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V.</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)  |                              | 99,303G-9,275G                                 | 99,296 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28ZLO                 | XS2205081966 | <b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) |                              | 89,55G-9,61G                                   | 89,63 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 30.05.24                  | 30.MN       | A2R1LU                 | XS1987729412 | <b>Fnac Darty</b><br><b>Registered Notes</b><br>1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S  |                              | 98,205G-8,205G                                 | 98,205 G                    | 3,36         | 3,35 |
| Euro                  | 1.000                  | 30.05.26                  | 30.MN       | A2R1LV                 | XS1987729768 | 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 90,825G-2,025G                                 | 93,925 G                    | 5,39         | 5,38 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A3KXTM                 | XS2400296773 | <b>FNM S.p.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)   |                              | 87,45G-7,84G                                   | 87,635 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 28.05.28                  | 28.05.      | A3KQDB                 | XS2337285519 | <b>Fomento Economico Mexicano S.A.B. de C.V.</b><br><b>Registered Notes</b><br>0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)   |                              | 83,59G-3,44G                                   | 83,39 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 28.05.33                  | 28.05.      | A3KQDC                 | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33)  |                              | 73,03G-2,97G                                   | 73,03 G                     | 2,71         | 2,71 |
| sfrs                  | 5.000                  | 01.12.28                  | 01.12.      | A3K0NK                 | CH1142754287 | <b>FONPLATA</b><br><b>Bonds</b><br>0,795%, v. 01.12.21(28), SF-Bonds 2021(28)  |                              | 86,505G-6,545G                                 | 87,205 G                    | 1,83         | 1,83 |
| sfrs                  | 5.000                  | 03.09.26                  | 03.09.      | A3KLNC                 | CH0593893933 | 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)  |                              | 91,55G-1,6G                                    | 91,55 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 21.01.27                  | 21.JJ       | A3K1AH                 | XS2432286974 | <b>Food Service Project S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S  |                              | 92,66G-2,45G                                   | 92,76 G                     | 7,93         | 7,92 |
| Euro                  | 100.000                | 06.07.26                  | 05.JAJO     | A3KS4M                 | SE0016275820 | <b>Force BidCo A/S</b><br><b>Floating Rate Bonds</b><br>8,4220000000000006%, zinsv. v. 05.01.23-04.04.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)  |                              | 99,11G-8,15G                                   | 99,12 G                     | 9,38         | 9,35 |
| US\$                  | 5.000                  | 01.11.46                  | 01.MN       | 197545                 | US345370BR09 | <b>Ford Motor Co.</b><br><b>Registered Debentures</b><br>7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)  |                              | 96,56G-7,99G                                   | 98,39 G                     | 7,73         | 7,72 |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA       | A0GJFA                 | US345370BW93 | 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)  |                              | 129G-9G  | 129 G                       | 7,52         | 7,52 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | 175839                 | US345370BY59 | <b>Ford Motor Co.</b><br><b>Registered Notes</b><br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)   |                              | 99,62G-100,325G                                | 100,475 G                   | 6,66         | 6,65 |
| US\$                  | 1.000                  | 16.07.31                  | 16.JJ       | 319481                 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)  |                              | 102,37G-2,54G                                  | 103,16 G                    | 7,17         | 7,16 |
| US\$                  | 1.000                  | 08.12.26                  | 08.JD       | A18989                 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)   |                              | 94,177G-4,954G                                 | 94,975 G                    | 5,93         | 5,93 |
| US\$                  | 1.000                  | 08.12.46                  | 08.JD       | A1899A                 | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)   |                              | 75,81G-6,23G                                   | 76,73 G                     | 7,57         | 7,57 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)   |                              | 70,98G-1,004G                                  | 71,976 G                    | 7,74         | 7,74 |
| US\$                  | 1.000                  | 22.04.30                  | 22.AO       | A28WEX                 | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)  |                              | 113,53G-4,01G                                  | 113,73 G                    | 7,22         | 7,21 |
| US\$                  | 1.000                  | 12.02.32                  | 12.FA       | A3KYV0                 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)  |                              | 73,63G-4,342G                                  | 74,25 G                     | 7,31         | 7,31 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Medium -Term Notes</b><br>2,6840000000000002%, zinsv. v. 01.12.22-28.02.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) |                              | 97,51G-7,24G                                   | 97,77 G                     | 4,38         | 4,37 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A19V3Q                 | XS1767930586 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)   |                              | 93,51G-3,38G                                   | 93,58 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A282GC                 | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)  |                              | 95,563G-5,255G                                 | 95,547 G                    | 5,27         | 5,26 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A28TUY                 | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)  |                              | 95,877G-5,794G                                 | 95,88 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.      | A2R3QP                 | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)  |                              | 92,69G-2,37G                                   | 92,75 G                     | 5,16         | 5,16 |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | A2RYWD                 | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)  |                              | 98,34G-8,27G                                   | 98,33 G                     | 4,77         | 4,77 |
| £                     | 1.000                  | 06.03.25                  | 06.03.      | A2RYWE                 | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)  |                              | 96,16G-6,13G                                   | 96,22 G                     | 6,63         | 6,63 |
| A\$                   | 2.000                  | 03.12.24                  | 03.JD       | A2SA2U                 | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)  |                              | 96,5G-6,5G                                     | 96,5 G                      | 5,87         | 5,85 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS0                 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)  |                              | 92,91G-2,66G                                   | 92,935 G                    | 5            | 5    |
| Euro                  | 1.000                  | 03.08.27                  | 03.08.      | A3LDX9                 | XS2586123965 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)  |                              | 98,17G-8G                                      | 98,22 G                     | 5,38         | 5,37 |
| US\$                  | 1.000                  | 04.05.23                  | 04.MN       | A1805Q                 | US345397XZ10 | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b><br>3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)   |                              | 98,78G-9,1G                                    | 98,93 G                     | 6,19         | 6,19 |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A18WQR                 | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)  |                              | 92,305G-2,525G                                 | 92,59 G                     | 7,45         | 7,44 |
| US\$                  | 1.000                  | 09.06.25                  | 09.JJ       | A194LR                 | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)   |                              | 94,454G-4,61G                                  | 94,489 G                    | 7,41         | 7,39 |
| US\$                  | 1.000                  | 09.01.24                  | 09.JJ       | A19BHT                 | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)   |                              | 97,66G-7,925G                                  | 97,71 G                     | 6,38         | 6,35 |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RTR                 | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)   |                              | 86,345G-6,57G                                  | 86,9 G                      | 7,37         | 7,36 |
| US\$                  | 1.000                  | 04.08.25                  | 04.FA       | A1Z43E                 | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)  |                              | 93,37G-3,44G                                   | 93,475 G                    | 7,23         | 7,2  |
| US\$                  | 1.000                  | 08.09.24                  | 08.MS       | A1ZPES                 | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)  |                              | 95,2G-5,19G                                    | 95,24 G                     | 7,14         | 7,1  |
| US\$                  | 1.000                  | 17.11.23                  | 17.MN       | A281CW                 | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)   |                              | 97,21G-7,31G                                   | 97,32 G                     | 6,86         | 6,86 |
| US\$                  | 1.000                  | 17.08.27                  | 17.FA       | A281CX                 | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)  |                              | 87,59G-8,15G                                   | 88,05 G                     | 7,4          | 7,39 |
| US\$                  | 1.000                  | 09.01.27                  | 09.JJ       | A28RYT                 | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)   |                              | 88,6G-8,93G                                    | 88,61 G                     | 7,77         | 7,76 |
| US\$                  | 1.000                  | 16.06.25                  | 16.JD       | A28YMW                 | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)  |                              | 94,89G-5,4G                                    | 95,22 G                     | 7,45         | 7,43 |
| US\$                  | 1.000                  | 03.05.29                  | 03.MN       | A2R1SX                 | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)   |                              | 89,465G-9,896G                                 | 89,79 G                     | 7,29         | 7,28 |
| US\$                  | 1.000                  | 01.08.26                  | 01.FA       | A2R546                 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)   |                              | 91,455G-1,8G                                   | 91,775 G                    | 7,41         | 7,39 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A2R93E                 | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)  |                              | 95,61G-6,027G                                  | 95,91 G                     | 6,69         | 6,67 |
| US\$                  | 1.000                  | 18.03.24                  | 18.MS       | A2RZJY                 | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)   |                              | 98,72G-8,92G                                   | 98,76 G                     | 6,75         | 6,74 |
| US\$                  | 1.000                  | 06.08.23                  | 06.FA       | A1HPPE                 | US345397WK59 | <b>Ford Motor Credit Co. LLC<br/>Senior Notes</b><br>4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)  |                              | 98,949G-9,003G                                 | 98,893 G                    | 6,76         | 6,64 |
| sfrs                  | 5.000                  | 04.12.23                  | 04.12.      | A285L8                 | CH0581947725 | <b>Ford Motor Credit Co. LLC<br/>Anleihen</b><br>2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)   |                              | 99,88G-9,48G                                   | 99,88 G                     | 2,8          | 2,79 |
| Euro                  | 1.000                  | 01.12.30                  | 01.12.      | A3E46B                 | DE000A3E46B7 | <b>ForestFinance Capital GmbH<br/>Nachrangige Anleihen</b><br>5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)  |                              | 83G-3G   | 83 G                        | 8,13         | 8,12 |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A19KC0                 | US34959JAH14 | <b>Fortive Corp.<br/>Registered Notes</b><br>4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)  |                              | 76,96G-8,18G                                   | 77,85 G                     | 6,15         | 6,15 |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYDJ                 | XS1956028168 | <b>Fortum Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)   |                              | 99,961G-9,977G                                 | 99,96 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A2RYDK                 | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 92,84G-2,9G                                    | 92,83 G                     | 3,44         | 3,44 |
| Euro                  | 1.000                  | 27.02.29                  | 27.02.      | A2RYDL                 | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 89,37G-9,49G                                   | 89,41 G                     | 4,14         | 4,14 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7SQ                 | US34964CAE66 | <b>Fortune Brands Innovations Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)   |                              | 84,12G-4,43G                                   | 84,35 G                     | 6,27         | 6,26 |
| US\$                  | 1.000                  | 25.03.32                  | 25.MS       | A3K3N1                 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32)  |                              | 86,47G-6,47G                                   | 86,34 G                     | 6,04         | 6,04 |
| US\$                  | 1.000                  | 25.03.52                  | 25.MS       | A3K3N2                 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)  |                              | 73G-4,75G                                      | 75,02 G                     | 6,53         | 6,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 06.05.23                  | 06.MN       | A2R90B                 | XS2066225124 | <b>Fortune Star [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)               |                              | 95,62G-5,67G                                   | 95,61 G                     | 8,97         | 8,97  |
| Euro                  | 1.000                  | 02.10.26                  | 02.AO       | A3KTED                 | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)  |                              | 71G-1G   | 71,27 G                     | 10,89        | 10,89 |
| US\$                  | 1.000                  | 25.01.24                  | 25.JJ       | A28UQY                 | US35137LAG05 | <b>Fox Corp.<br/>Guaranteed Registered Notes</b><br>4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)                          |                              | 98,38G-8,41G                                   | 98,39 G                     | 5,91         | 5,9   |
| US\$                  | 1.000                  | 08.04.30                  | 08.AO       | A28VQQ                 | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)   |                              | 87,71G-7,9G                                    | 87,91 G                     | 5,66         | 5,66  |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A28VQR                 | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)  |                              | 95,34G-5,48G                                   | 95,37 G                     | 5,4          | 5,4   |
| US\$                  | 1.000                  | 30.03.25                  | 30.MS       | A1ZZGW                 | US354613AK71 | <b>Franklin Resources Inc.<br/>Registered Notes</b><br>2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)                       |                              | 94,63G-4,76G                                   | 94,84 G                     | 5,6          | 5,6   |
| US\$                  | 1.000                  | 30.10.30                  | 30.AO       | A2832S                 | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)  |                              | 77,39G-7,53G                                   | 77,44 G                     | 4,1          | 4,1   |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A3E443                 | XS2198798659 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)                 |                              | 96,81G-6,98-7-6,83G                            | 96,865 G                    | 3,32         | 3,32  |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A3E444                 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)   |                              | 91G-1,01G                                      | 91,2 G                      | 4,43         | 4,42  |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3E5F0                 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)  |                              | 88,3G-8,108G                                   | 88,3 G                      | 4,18         | 4,18  |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1UKZQ                 | US35671DBC83 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)                         |                              | 90,792G-1,31G                                  | 90,922 G                    | 6,31         | 6,31  |
| US\$                  | 1.000                  | 14.11.34                  | 14.MN       | A1ZSHN                 | US35671DBJ37 | 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)  |                              | 94,31G-4,85G                                   | 94,62 G                     | 6,11         | 6,11  |
| US\$                  | 1.000                  | 14.11.24                  | 14.MN       | A1ZSHU                 | US35671DBL82 | 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)  |                              | 98,253G-8,321G                                 | 98,488 G                    | 5,66         | 5,64  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A28T7U                 | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)   |                              | 91,88G-1,93G                                   | 91,69 G                     | 6,1          | 6,1   |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7V                 | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)   |                              | 90,4G-0,41G                                    | 90,4 G                      | 6,03         | 6,03  |
| US\$                  | 1.000                  | 01.08.30                  | 01.FA       | A28Z2W                 | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)   |                              | 92,39G-2,4G                                    | 92,6 G                      | 5,99         | 5,98  |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A2R59Y                 | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27)   |                              | 97,1G-7,04G                                    | 96,87 G                     | 5,84         | 5,83  |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R59Z                 | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)   |                              | 95,25G-5,21G                                   | 95,14 G                     | 6,25         | 6,24  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2                 | S s                          | 98,153G-8,113G                                 | 98,062 G                    | 3,05         | 3,05  |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3   | S s                          | 93,775G-3,99G                                  | 93,815 G                    | 3,8          | 3,8   |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4   | S s                          | 86,71G-6,99G                                   | 86,87 G                     | 4,83         | 4,83  |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A3KN0Q                 | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)   |                              | 90,28G-0,32G                                   | 90,24 G                     | 3,99         |       |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A3KN0R                 | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)   |                              | 72,48G-2,42G                                   | 72,47 G                     | 2,4          | 2,4   |
| Euro                  | 1.000                  | 01.10.28                  | 01.10.      | A3KN0S                 | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)   |                              | 81,331G-1,235-1,26G                            | 81,322 G                    | 1,23         | 1,23  |
| Euro                  | 1.000                  | 29.05.30                  | 29.05.      | A254R5                 | XS2178769159 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)               |                              | 78,936G-9,36G                                  | 79,11 G                     | 3,73         | 3,73  |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A255DU                 | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)  |                              | 97,607G-7,614G                                 | 97,66 G                     | 0,51         | 0,51  |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A255DV                 | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)  |                              | 88,5G-8,227-8,45-8,47G                         | 89,1 G                      | 1,41         | 1,41  |
| Euro                  | 1.000                  | 29.11.29                  | 29.11.      | A255DW                 | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)  |                              | 79,5G-9,5G                                     | 79,5 G                      | 3,13         | 3,13  |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A289N2                 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026)  |                              | 91,06G-1,15G                                   | 91,06 G                     | 2,18         | 2,18  |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)  |                              | 95,209G-5,33G                                  | 95,42 G                     | 3,12         | 3,12  |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZRTN                 | USU31434AE08 | <b>Fresenius Medical Care US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S |                              | 98G-8G   | 98 G                        | 6,13         | 6,11  |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                   |                              | 100,212G-0,246G                                | 100,433 G                   | 3,76         | 3,76  |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A254QN                 | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)                            |                              | 85,1G-5,1G                                     | 85 G                        | 1,76         | 1,76  |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A254TA                 | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)  |                              | 90G-0,3G                                       | 90 G                        | 3,57         | 3,57  |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A289Q4                 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)  |                              | 89G-9,116G                                     | 89 G                        | 0,84         | 0,84  |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | A289Q5                 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)  |                              | 72,5G-1,7G                                     | 72,5 G                      | 3,13         | 3,13  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)                              |                              | 96,64G-6,77G                                   | 97,05 G                     | 3,6          | 3,6   |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)  |                              | 92,47G-2,89G                                   | 92,5 G                      | 4,25         | 4,25  |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A30V3T                 | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029)  |                              | 100,7G-0,787G                                  | 100,757 G                   | 4,86         | 4,85  |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A30V3U                 | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)  |                              | 99,787G-9,865G                                 | 99,771 G                    | 4,29         | 4,28  |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A3MQV1                 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)  |                              | 95,65G-5,65G                                   | 95,5 G                      | 3,86         | 3,86  |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A3MQV2                 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)  |                              | 89,4G-9,39G                                    | 89,4 G                      | 4,63         | 4,63  |
| Euro                  | 100.000                | 31.01.24                  |             | A2DAHU                 | DE000A2DAHU1 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Wandelschuldverschreibungen</b><br>Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)         |                              | 94,625G-4,552G                                 | 94,63 G                     |              |       |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A286CW                 | US302635AG21 | <b>FS KKR Capital Corp.</b><br><b>Registered Notes</b><br>3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)                            |                              | 90,35G-0,52G                                   | 90,44 G                     | 7,21         | 7,2   |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KSQA                 | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)   |                              | 84,29G-4,39G                                   | 84,43 G                     | 6,2          | 6,2   |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0EUBN                 | DE000A0EUBN9 | <b>Fürstenberg Capital II GmbH</b><br><b>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)  |                              | 81,75G-1,65G                                   | 81,65 G                     |              |       |
| Euro                  | 1.000                  | 05.07.26                  | 05.07.      | A3E5TK                 | DE000A3E5TK5 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b><br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)                      |                              | 97,75G-7,75G                                   | 97,75 G                     | 6,5          | 6,49  |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A3MQS4                 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)   |                              | 92G-2G   | 92 G                        | 7,72         | 7,7   |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A195L3                 | XS1829325239 | <b>G City Europe Ltd.</b><br><b>Senior Notes</b><br>3%, v. 11.09.18(25), EO-Notes 2018(18/25)   |                              | 83,25G-3,25G                                   | 83,25 G                     | 7,09         | 7,09  |
| Euro                  | 1.000                  | endlos                    | 04.11.      | A3KQD3                 | XS2338530467 | <b>G City Europe Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) |                              | 33,9G-4,03G                                    | 34,019 G                    |              |       |
| US\$                  | 1.000                  | 16.06.25                  | 16.JD       | A1Z22Y                 | XS1245960684 | <b>Gabunische Republik</b><br><b>Registered Bonds</b><br>6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S                          |                              | 95,2G-5,2G                                     | 96,01 G                     | 9,51         | 9,47  |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A28YQ8                 | PTGALCOM0013 | <b>Galp Energia SGPS S.A.</b><br><b>Medium - Term Notes</b><br>2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)                              |                              | 93,81G-3,82G                                   | 93,81 G                     | 4,25         | 4,25  |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A3KWJA                 | USU36547AF18 | <b>Gap Inc.</b><br><b>Registered Notes</b><br>3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S   |                              | 72,17G-3,065G                                  | 73,29 G                     | 9,36         | 9,34  |
| £                     | 1.000                  | 01.11.25                  | 01.MN       | A284H0                 | XS2250155467 | <b>Garfunkelux Holdco 3 S.A.</b><br><b>Registered Notes</b><br>7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S                              |                              | 80,04G-0,07G                                   | 80,03 G                     | 18,07        | 17,95 |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284HX                 | XS2250153769 | <b>Garfunkelux Holdco 3 S.A.</b><br><b>Senior Secured Notes</b><br>6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S                          |                              | 80,62G-0,4G                                    | 80,69 G                     | 16,36        | 16,36 |
| Euro                  | 1.000                  | 05.12.26                  | 05.12.      | A189ZK                 | XS1529684695 | <b>Gas Networks Ireland</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)                            | S s                          | 91,4G-1,43G                                    | 91,38 G                     | 3            | 3     |
| Euro                  | 1.000                  | 04.12.24                  | 04.12.      | A2SA64                 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)   |                              | 93,44G-3,47G                                   | 93,44 G                     | 0,27         | 0,27  |
| Euro                  | 1.000                  | 25.06.26                  | 25.06.      | A3E5QK                 | DE000A3E5QK1 | <b>Gateway Real Estate AG</b><br><b>Anleihen</b><br>4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)   |                              | 97G-7G   | 97 G                        | 5,25         | 5,24  |
| £                     | 1.000                  | 07.10.48                  | 07.10.      | A187BU                 | XS1502174581 | <b>Gatwick Funding Ltd.</b><br><b>Asset Backed Medium - Term Notes</b><br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)                 |                              | 59,81G-60,19G                                  | 59,96 G                     | 5,58         | 5,58  |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28XCH                 | US361448BF99 | <b>GATX Corp.</b><br><b>Registered Notes</b><br>4%, v. 12.05.20(30), DL-Notes 2020(20/30)   |                              | 89,61G-90,05G                                  | 89,65 G                     | 5,75         | 5,75  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023  | Rendite nach   |  |  |  |              |         |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|--|--|--|--|--------------|---------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |  | ISMA   | B/F  |  |  |              |         |      |      |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)   |                              | (exA)-103,59G-3,67G<br>118,801G-8,83G<br>99,2G-9,201G   | 103,565 G<br>118,74 G<br>99,204 G  | 3,62<br>4,3<br>5,16  | 3,62<br>4,3<br>5,16  |  |  |              |         |      |      |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |   |                              |   |  |  |  |  |  |              |         |      |      |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 |   |                              |   |  |  |  |  |  |              |         |      |      |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A182UK                 | US36164Q6M56 | <b>GE Capital International Funding Co.<br/>Medium - Term Notes</b><br>3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)   |                              | 95,31G-5,42G  | 95,54 G  | 5,26   | 5,25   |  |  |              |         |      |      |
| US\$                  | 1.000                  | 15.11.35                  | 15.MN       | A182UL                 | US36164QNA21 | <b>GE Capital International Funding Co.<br/>Senior Notes</b><br>4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)   |                              | 92,04G-2,341G   | 92,145 G   | 5,32   | 5,32   |  |  |              |         |      |      |
| £                     | 1.000                  | 24.05.23                  | 24.05.      | A0GSGT                 | XS0254673964 | <b>GE Capital UK Funding Unlimited Company<br/>Medium - Term Notes</b><br>5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)<br>8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)<br>5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)<br>6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)<br>4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)  |                              | 99,595G-9,595G<br>117,53G-7,61G<br>102,84G-3,09G<br>99,93G-100,4G<br>99,32G-9,32G   | 99,591 G<br>117,65 G<br>103,01 G<br>100,03 G<br>99,32 G  | 6,68<br>6,22<br>5,46<br>6,21<br>5,36   | 6,52<br>6,22<br>5,46<br>6,2<br>5,29  |  |  |              |         |      |      |
| £                     | 2.000                  | 14.01.39                  | 14.01.      | A0T5VE                 | XS0408304995 |   |                              |   |  |  |  |  |  |              |         |      |      |
| £                     | 1.000                  | 18.01.33                  | 18.01.      | A0TPT7                 | XS0340495216 |   |                              |   |  |  |  |  |  |              |         |      |      |
| £                     | 1.000                  | 05.05.38                  | 05.05.      | A0TUSX                 | XS0361336356 |   |                              |   |  |  |  |  |  |              |         |      |      |
| £                     | 1.000                  | 13.09.23                  | 13.09.      | A1HQY0                 | XS0971723233 |   |                              |   |  |  |  |  |  |              |         |      |      |
| sfrs                  | 5.000                  | 17.04.23                  | 17.04.      | A1ZY9L                 | CH0276237663 | <b>Geberit AG<br/>Anleihen</b><br>0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23)<br>0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)   |                              | 99,54G-9,54G<br>94,225G-4,275G  | 99,54 G<br>94,21 G   | 0,6<br>1,59  | 0,6<br>1,59  |  |  |              |         |      |      |
| sfrs                  | 5.000                  | 29.09.27                  | 29.09.      | A3K3HR                 | CH1168499817 |   |                              |   |  |  |  |  |  |              |         |      |      |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A289QS                 | DE000A289QS7 | <b>Gecci Investment KG<br/>Anleihen</b><br>6%, v. 01.10.20(27), Anleihe v.2020(2027)<br>5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)   |                              | 22,34G-3G<br>20,77G-19G   | 22,34 G<br>20,77 G   | 47,28<br>51,7  | 47,28<br>51,7  |  |  |              |         |      |      |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.      | A3E46C                 | DE000A3E46C5 |   |                              |   |  |  |  |  |  |              |         |      |      |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A1861E                 | FR0013205069 | <b>Gecina S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)<br>1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)<br>1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)<br>1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)<br>2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)<br>1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)<br>1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)<br>0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)<br>0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | S s<br>S s                   | 84,73G-4,9G<br>91,28G-1,402G<br>85,85G-5,99G<br>90,381G-0,478G<br>86,76G-6,85G<br>99,845G-9,837G<br>96,16G-6,17G<br>78,28G-8,426G<br>76,24G-6,36G<br>68,92G-8,99G | 84,69 G<br>91,27 G<br>85,858 G<br>90,375 G<br>86,74 G<br>99,842 G<br>96,159 G<br>78,254 G<br>76,19 G<br>68,792 G | 2,35<br>2,98<br>3,81<br>3,04<br>3,68<br>3,46<br>3,11<br>4,05<br>2,29<br>2,52 | 2,35<br>2,98<br>3,81<br>3,04<br>3,68<br>3,42<br>3,11<br>4,05<br>2,29<br>2,52 |  |  |              |         |      |      |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | A19KYG                 | FR0013266350 |   |                              |   |  |  |  |  |  |              |         |      |      |
| Euro                  | 100.000                | 30.06.32                  | 30.06.      | A19KYH                 | FR0013266368 |   |                              |   |  |  |  |  |  |              |         |      |      |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A19PPU                 | FR0013284205 |   |                              |   |  |  |  |  |  |              |         |      |      |
| Euro                  | 100.000                | 14.03.30                  | 14.03.      | A19XT3                 | FR0013322989 |   |                              |   |  |  |  |  |  |              |         |      |      |
| Euro                  | 100.000                | 30.05.23                  | 30.05.      | A1HLGM                 | FR0011502814 |   |                              |   |  |  |  |  |  |              |         |      |      |
| Euro                  | 100.000                | 20.01.25                  | 20.01.      | A1ZUZA                 | FR0012448025 |   |                              |   |  |  |  |  |  |              |         |      |      |
| Euro                  | 100.000                | 29.05.34                  | 29.05.      | A2R2X1                 | FR0013422227 |   |                              |   |  |  |  |  |  |              |         |      |      |
| Euro                  | 100.000                | 25.01.33                  | 25.01.      | A3K1FF                 | FR0014007VP3 |   |                              |   |  |  |  |  |  |              |         |      |      |
| Euro                  | 100.000                | 30.06.36                  | 30.06.      | A3KS46                 | FR00140049A8 |   |                              |   |  |  |  |  |  |              |         |      |      |
| US\$                  | 1.000                  | endlos                    | 09.JD       | A2SA9U                 | XS2078897928 |   |                              |   |  |  |  | <b>Geely Automobile Holdings Ltd.<br/>Undated Floating Rate Notes</b><br>4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) |  | 94,51G-4,51G | 94,51 G |      |      |
| Euro                  | 1.000                  | 18.07.29                  | 18.07.      | A2R5H0                 | XS2029713349 |   |                              |   |  |  |  | <b>GELF Bond Issuer I S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)                      |  | 78,56G-8,59G | 78,45 G | 2,84 | 2,84 |
| Euro                  | 1.000                  | 26.02.25                  | 26.02.      | A1ZXHK                 | XS1195216707 | <b>Gemeindeverbund Stockholm<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)  |                              | 93,775G-3,835G  | 93,78 G  | 1,59   | 1,59   |  |  |              |         |      |      |
| US\$                  | 1.000                  | 15.08.23                  | 15.FA       | A18420                 | US369550AW88 | <b>General Dynamics Corp.<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23)<br>2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23)<br>3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)<br>3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)<br>2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)<br>2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)  |                              | 98,37G-8,39G<br>91,56G-1,67G<br>99,62G-9,614G<br>96,79G-6,85G<br>95,223G-5,389G<br>95,42G-5,46G<br>90,67G-0,87G   | 98,4 G<br>91,58 G<br>99,61 G<br>96,8 G<br>95,224 G<br>95,4 G<br>90,78 G  | 3,81<br>4,63<br>5,16<br>5,07<br>4,81<br>4,94<br>4,86                         | 3,81<br>4,63<br>5,06<br>5,06<br>4,81<br>4,94<br>4,86                         |  |  |              |         |      |      |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A18421                 | US369550AX61 |   |                              |   |  |  |  |  |  |              |         |      |      |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A190XR                 | US369550BD98 |   |                              |   |  |  |  |  |  |              |         |      |      |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A190XS                 | US369550BG20 |   |                              |   |  |  |  |  |  |              |         |      |      |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190XT                 | US369550BC16 |   |                              |   |  |  |  |  |  |              |         |      |      |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A19N72                 | US369550AY45 |   |                              |   |  |  |  |  |  |              |         |      |      |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19N73                 | US369550AZ10 |   |                              |   |  |  |  |  |  |              |         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VBV                 | US369550BK32 | <b>General Dynamics Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)  |                              | 96,14G-6,27G                                   | 96,18 G                     | 5,21         | 5,2  |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VBW                 | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)   |                              | 94,58G-4,86G                                   | 94,76 G                     | 4,96         | 4,95 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VBX                 | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)   |                              | 93,03G-2,96G                                   | 92,8 G                      | 4,86         | 4,86 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VBY                 | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)   |                              | 91,17G-1,63G                                   | 91,24 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VBZ                 | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)   |                              | 88,91G-9,26G                                   | 89,01 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A3KQXB                 | US369550BN70 | <b>General Dynamics Corp.<br/>Registered Notes</b><br>1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)  |                              | 88,74G-8,845G                                  | 88,77 G                     | 2,58         | 2,58 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KQXC                 | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)   |                              | 83,46G-3,62G                                   | 83,47 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KQXD                 | US369550BQ02 | 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)  |                              | 75,27G-5,789G                                  | 75,527 G                    | 4,92         | 4,92 |
| US\$                  | 1.000                  | 05.05.26                  | 07.FMAN     | A0LNVQ                 | US36962GW752 | <b>General Electric Co.<br/>Floating Rate Medium -Term Notes</b><br>5,18614%, zinsv. v. 06.02.23-04.05.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) |                              | 98,37G-8,48G                                   | 98,49 G                     | 5,83         | 5,82 |
| US\$                  | 1.000                  | 13.05.24                  | 18.JAJO     | A1ZP42                 | US36962GL367 | 5,0924300000000002%, zinsv. v. 17.01.23-16.04.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)  |                              | 98G-8,313G                                     | 98,313 G                    | 6,7          | 6,67 |
| US\$                  | 1.000                  | <b>15.03.23</b>           | 17.MJSD     | A1HHJ3                 | US36966THT25 | <b>General Electric Co.<br/>Floating Rate Notes</b><br>5,7690000000000001%, zinsv. v. 15.12.22-14.03.23, v. 14.03.13(23), DL-FLR Notes 2013(23)           |                              | 99,608G-9,899G                                 | 99,641 G                    | 7,69         | 7,43 |
| US\$                  | 1.000                  | <b>17.04.23</b>           | 15.JAJO     | A1ZSMF                 | US36966TJA16 | 5,7924300000000004%, zinsv. v. 17.01.23-16.04.23, v. 16.04.13(23), DL-FLR Notes 2013(23)  |                              | 99,94G-9,94G                                   | 99,94 G                     | 6,33         | 6,17 |
| £                     | 1.000                  | 07.12.28                  | 07.12.      | 296778                 | XS0096298822 | <b>General Electric Co.<br/>Medium - Term Notes</b><br>5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)   |                              | 97,89G-8,05G                                   | 97,985 G                    | 5,65         | 5,64 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | 851875                 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)   |                              | 110,7G-0,92G                                   | 111,48 G                    | 5,29         | 5,29 |
| £                     | 1.000                  | 16.09.31                  | 16.09.      | 927575                 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)  |                              | 99,23G-9,53G                                   | 99,31 G                     | 5,69         | 5,68 |
| £                     | 1.000                  | 18.12.40                  | 18.12.      | A0AB73                 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)  |                              | 93G-3G   | 93 G                        | 6,02         | 6,02 |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)  |                              | 99,5G-8,82G                                    | 99,5 G                      | 4,25         | 4,24 |
| US\$                  | 1.000                  | 07.08.37                  | 07.FA       | A0N1CB                 | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)   |                              | 100,925G-1,936G                                | 101,815 G                   | 6,04         | 6,03 |
| US\$                  | 1.000                  | 10.01.39                  | 10.JJ       | A0T5Q7                 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)  |                              | 112,62G-3,391G                                 | 112,795 G                   | 5,67         | 5,67 |
| US\$                  | 1.000                  | 14.01.38                  | 14.JJ       | A0TPQ7                 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)  |                              | 103,13G-3,501G                                 | 103,14 G                    | 5,6          | 5,6  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)  |                              | 97,94G-7,94G                                   | 97,95 G                     | 5,27         | 5,25 |
| £                     | 1.000                  | 18.09.37                  | 18.09.      | A0GFEF                 | XS0229561831 | <b>General Electric Co.<br/>Notes</b><br>4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)   |                              | 88,85G-9,41G                                   | 90 G                        | 5,98         | 5,98 |
| Euro                  | 1.000                  | 17.05.25                  | 17.05.      | A19HNH                 | XS1612542826 | <b>General Electric Co.<br/>Registered Notes</b><br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)   |                              | 93,735G-3,704G                                 | 93,8 G                      | 1,85         | 1,85 |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.      | A19HNJ                 | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)   |                              | 88,35G-8,46G                                   | 88,325 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNK                 | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)   |                              | 77,63G-7,73G                                   | 77,57 G                     | 4,24         | 4,24 |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)   |                              | 80,55G-1,3G                                    | 81,27 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 11.03.24                  | 11.MS       | A1VE3Q                 | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)   |                              | 96,982G-7,108G                                 | 97,078 G                    | 6,37         | 6,36 |
| US\$                  | 1.000                  | 11.03.44                  | 11.MS       | A1VE3R                 | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)   |                              | 86,96G-7,81G                                   | 87,46 G                     | 5,56         | 5,56 |
| Euro                  | 1.000                  | <b>26.05.23</b>           | 26.05.      | A1Z143                 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)   |                              | 99,5G-9,5G                                     | 99,5 G                      | 2,49         | 2,49 |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z144                 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)   |                              | 91,99G-2,08G                                   | 91,89 G                     | 3,93         | 3,92 |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A28V83                 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)  |                              | 92,74G-3,342G                                  | 93,312 G                    | 5,31         | 5,3  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V84                 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)   |                              | 88,705G-9,05G                                  | 88,98 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 01.05.40                  | 01.MN       | A28V85                 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)   |                              | 81,28G-1,68G                                   | 80,19 G                     | 6,06         | 6,06 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28V86                 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)  |                              | 83,36G-4,76G                                   | 84,27 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 10.02.27                  | 10.FA       | A19BQN                 | US370334BZ69 | <b>General Mills Inc.<br/>Registered Notes</b><br>3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)  |                              | 94,39G-4,59G                                   | 94,46 G                     | 4,77         | 4,77 |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A19Y1G                 | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25)   |                              | 97,47G-7,515G                                  | 97,405 G                    | 5,3          | 5,3  |
| US\$                  | 1.000                  | 17.04.28                  | 17.AO       | A19Y1H                 | US370334CG79 | 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)  |                              | 96,03G-6,177G                                  | 96,04 G                     | 5,12         | 5,11 |
| Euro                  | 1.000                  | <b>27.04.23</b>           | 27.04.      | A1Z0J7                 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23)   |                              | 99,64G-9,63G                                   | 99,63 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0J8                 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)   |                              | 91,022G-1,146G                                 | 90,964 G                    | 3,25         | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A28R1Z                 | XS2100788780 | <b>General Mills Inc.<br/>Registered Notes</b><br>0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)<br>2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)<br>5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25)  |   | 91,11G-1,2G                                    | 91,09 G                     | 0,99         | 0,99 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VRT                 | US370334CL64 |   | 86,3G-6,25G   | 86,29 G  | 5,27                        | 5,27         |      |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A3KYQB                 | XS2405467528 |   | 90,98G-1,01G  | 90,92 G  | 0,27                        | 0,27         |      |
| US\$                  | 1.000                  | 18.11.25                  | 18.MN       | A3LBM1                 | US370334CS18 |   | 99,63G-9,7G   | 99,57 G  | 5,43                        | 5,42         |      |
| US\$                  | 1.000                  | 01.04.36                  | 01.AO       | A18YAH                 | US37045VAK61 | <b>General Motors Co.<br/>Registered Notes</b><br>6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>5%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)<br>5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)<br>5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)<br>4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)<br>6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)<br>4%, v. 12.11.14(25), DL-Notes 2014(14/25)<br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)<br>5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)<br>6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)<br>6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)<br>5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)<br>5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)<br>5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) |   | 100,22G-0,46G                                  | 99,98 G                     | 6,65         | 6,65 |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18YAJ                 | US37045VAL45 |   | 98,72G-9,152G   | 98,619 G                                       | 6,94                        | 6,94         |      |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A195FA                 | US37045VAS97 |   | 96,99G-7,12G  | 97,17 G  | 5,68                        | 5,68         |      |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A19MS0                 | US37045VAN01 |   | 94,67G-4,71G  | 94,744 G                                       | 5,59                        | 5,58         |      |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A19MS1                 | US37045VAP58 |   | 86,68G-6,883G   | 86,84 G  | 6,63                        | 6,63         |      |
| US\$                  | 1.000                  | 01.04.48                  | 01.AO       | A19MS2                 | US37045VAQ32 |   | 83,33G-3,89G  | 83,54 G  | 6,85                        | 6,85         |      |
| US\$                  | 1.000                  | 02.10.23                  | 02.AO       | A1UN2D                 | US37045VAE02 |   | 99,9G-9,9G  | 99,9 G   | 5,1                         | 5,05         |      |
| US\$                  | 1.000                  | 02.10.43                  | 02.AO       | A1UN2E                 | US37045VAF76 |   | 93,38G-4,254G   | 94,145 G                                       | 6,88                        | 6,88         |      |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A1VG9W                 | US37045VAG59 |   | 97,03G-7,246G   | 97,246 G                                       | 5,47                        | 5,47         |      |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 |   | 88,81G-8,88G  | 88,88 G  | 6,43                        | 6,43         |      |
| US\$                  | 1.000                  | 01.04.45                  | 01.AO       | A1VG9Y                 | US37045VAJ98 |   | 82,11G-2,89G  | 82,91 G  | 6,81                        | 6,81         |      |
| US\$                  | 1.000                  | 01.10.25                  | 01.AO       | A28W71                 | US37045VAV27 |   | 101,22G-1,375G  | 101,328 G                                      | 5,62                        | 5,61         |      |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A28W72                 | US37045VAU44 |   | 104,5G-4,605G   | 104,615 G                                      | 5,73                        | 5,72         |      |
| US\$                  | 1.000                  | 01.04.49                  | 01.AO       | A2RRJ0                 | US37045VAT70 |   | 89,71G-90,31G   | 89,53 G  | 6,86                        | 6,86         |      |
| US\$                  | 1.000                  | 15.10.29                  | 15.AO       | A3K737                 | US37045VAY65 |   | 96,59G-6,69G  | 97,065 G                                       | 6,1                         | 6,09         |      |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A3K738                 | US37045VAZ31 |   | 95,19G-5,45G  | 95,29 G  | 6,33                        | 6,33         |      |
| US\$                  | 1.000                  | 17.11.23                  | 17.FMAN     | A285X6                 | US37045XDC74 |   | <b>General Motors Financial Co. Inc.<br/>Floating Rate Notes</b><br>5,3972800000000003%, zinsv. v. 17.11.22-16.02.23, v. 18.11.20(23), DL-FLR Notes 2020(23)<br>4,0064099999999998%, zinsv. v. 26.08.22-27.11.22, v. 11.01.22(27), DL-FLR Notes 2022(27)<br>3,9453200000000002%, zinsv. v. 08.09.22-07.12.22, v. 09.04.21(24), DL-FLR Notes 2021(24)<br>4,4163600000000001%, zinsv. v. 17.10.22-16.01.23, v. 15.10.21(24), DL-FLR Notes 2021(24)  |  | 99,74G-9,74G                | 99,74 G      | 5,89 |
| US\$                  | 1.000                  | 26.02.27                  | 28.FMAN     | A3K0YK                 | US37045XDQ60 | 97,8G-8,325G  |   | 98,545 G                                       | 4,54                        | 4,54         |      |
| US\$                  | 1.000                  | 08.03.24                  | 08.MJSD     | A3KPHM                 | US37045XDF06 | 99,18G-9,417G   |   | 99,271 G                                       | 4,6                         | 4,6          |      |
| US\$                  | 1.000                  | 15.10.24                  | 17.JAJO     | A3KXPV                 | US37045XDN30 | 98,86G-8,86G  |   | 98,95 G  | 5,24                        | 5,23         |      |
| US\$                  | 1.000                  | <b>09.05.23</b>           | 09.MN       | A181FB                 | US37045XBK19 | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)<br>4%, v. 06.10.16(26), DL-Notes 2016(16/26)<br>5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)<br>3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)<br>3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)<br>4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)<br>4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)<br>4%, v. 12.01.15(25), DL-Notes 2015(15/25)  |   | 99,67G-9,67G                                   | 99,66 G                     | 5,36         | 5,24 |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 |   | 94,91G-5,2G   | 94,96 G  | 5,55                        | 5,54         |      |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 |   | 98,9G-8,99G   | 98,98 G  | 5,7                         | 5,7          |      |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXK                 | US37045XBT28 |   | 95,545G-5,854G  | 95,81 G  | 5,62                        | 5,62         |      |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 |   | 98,09G-8,11G  | 98,07 G  | 5,77                        | 5,75         |      |
| US\$                  | 1.000                  | 07.11.24                  | 07.MN       | A19RZY                 | US37045XCD66 |   | 96,58G-6,483G   | 96,439 G                                       | 5,77                        | 5,75         |      |
| US\$                  | 1.000                  | 05.01.28                  | 05.JJ       | A19UKX                 | US37045XCG97 |   | 91,44G-1,5G   | 91,46 G  | 5,97                        | 5,97         |      |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A19Y47                 | US37045XCK00 |   | 97,12G-7,215G   | 97,18 G  | 5,84                        | 5,83         |      |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 |   | 97,06G-7,257G   | 97,144 G                                       | 5,62                        | 5,6          |      |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1ZUVA                 | US37045XAS53 |   | 96,998G-7,117G  | 96,977 G                                       | 5,7                         | 5,7          |      |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393 |   | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)<br>2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)<br>1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)<br>0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)<br>2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)<br>2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)<br>1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)<br>0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)<br>0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)<br>4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) |  | 98,417G-8,425G              | 98,422 G     | 1,93 |
| £                     | 1.000                  | 06.09.24                  | 06.09.      | A19NSH                 | XS1674925505 | 95,45G-5,47G  |   | 95,46 G  | 4,66                        | 4,66         |      |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | A19YEE                 | XS1792505866 | 95,493G-5,57G   |   | 95,47 G  | 3,49                        | 3,49         |      |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28T7R                 | XS2125145867 | 90,463G-0,524G  |   | 90,482 G                                       | 1,86                        | 1,86         |      |
| £                     | 1.000                  | 03.09.25                  | 03.09.      | A2R68V                 | XS2049548527 | 93,38G-3,39G  |   | 93,205 G                                       | 4,97                        | 4,97         |      |
| Euro                  | 1.000                  | 01.04.24                  | 01.04.      | A2RWVF                 | XS1939356645 | 98,548G-8,553G  |   | 98,423 G                                       | 3,56                        | 3,55         |      |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A3K2L4                 | XS2444424639 | 94,656G-4,71G   |   | 94,638 G                                       | 2,11                        | 2,11         |      |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KMC1                 | XS2307768734 | 85,119G-5,22G   |   | 85,122 G                                       | 1,4                         | 1,4          |      |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A3KVRS                 | XS2384274366 | 81,14G-1,16G  |   | 81,105 G                                       | 1,6                         | 1,6          |      |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A3LEBC                 | XS2587352340 | 98,26G-8,29G  |   | 98,26 G  | 4,63                        | 4,63         |      |
| US\$                  | 1.000                  | <b>19.06.23</b>           | 19.JD       | A192HP                 | US37045XCL82 | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b><br>4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)   |   | 99,57G-9,57G                                   | 99,56 G                     | 5,58         | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |               | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A1ZBTN                 | US37045XAL01  | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)   |                              | 99,75G-9,746G                                  | 99,744 G                    | 5,44         | 5,33 |  |
| US\$                  | 1.000                  | 20.08.27                  | 20.FA       | A281A2                 | US37045XDA19  | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)  |                              | 88,01G-8,179G                                  | 88,133 G                    | 5,81         | 5,8  |  |
| US\$                  | 1.000                  | 18.08.23                  | 18.FA       | A281K4                 | US37045XCZ78  | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)  |                              | 98,12G-8,18G                                   | 98,12 G                     | 3,46         | 3,46 |  |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A287GM                 | US37045XDD57  | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)   |                              | 88,765G-8,758G                                 | 88,741 G                    | 2,81         | 2,81 |  |
| US\$                  | 1.000                  | 08.01.31                  | 08.JJ       | A287GN                 | US37045XDE31  | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)  |                              | 76,69G-6,799G                                  | 76,66 G                     | 6,1          | 6,1  |  |
| US\$                  | 1.000                  | 26.02.25                  | 26.FA       | A28RYU                 | US37045XCV64  | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)  |                              | 94,765G-5,01G                                  | 94,88 G                     | 5,64         | 5,64 |  |
| US\$                  | 1.000                  | 21.06.30                  | 21.JD       | A28Y1H                 | US37045XCXY04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)  |                              | 85,48G-5,791G                                  | 85,591 G                    | 6,12         | 6,11 |  |
| US\$                  | 1.000                  | 20.06.25                  | 20.JD       | A28YY5                 | US37045XCX21  | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)   |                              | 93,775G-3,975G                                 | 93,78 G                     | 5,63         | 5,61 |  |
| US\$                  | 1.000                  | 17.01.24                  | 17.JJ       | A2RWNN                 | US37045XCR52  | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)  |                              | 99,51G-9,54G                                   | 99,54 G                     | 5,71         | 5,69 |  |
| US\$                  | 1.000                  | 17.01.29                  | 17.JJ       | A2RWNP                 | US37045XCS36  | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)  |                              | 97,81G-7,987G                                  | 97,91 G                     | 6,15         | 6,15 |  |
| US\$                  | 1.000                  | 26.02.27                  | 26.FA       | A3K0YJ                 | US37045XDR44  | 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)  |                              | 88,36G-8,5G                                    | 88,41 G                     | 5,24         | 5,24 |  |
| US\$                  | 1.000                  | 12.01.32                  | 12.JJ       | A3K0YL                 | US37045XDS27  | 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)  |                              | 79,67G-9,8G                                    | 79,74 G                     | 6,17         | 6,17 |  |
| US\$                  | 1.000                  | 06.04.29                  | 06.AO       | A3K390                 | US37045XDV55  | 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)  |                              | 91,13G-1,336G                                  | 91,273 G                    | 6,1          | 6,1  |  |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A3K39Y                 | US37045XDU72  | 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)  |                              | 96,27G-6,363G                                  | 96,34 G                     | 5,72         | 5,71 |  |
| US\$                  | 1.000                  | 09.04.27                  | 09.AO       | A3K6HS                 | US37045XDW39  | 5%, v. 09.06.22(27), DL-Notes 2022(22/27)   |                              | 97,5G-7,72G                                    | 97,615 G                    | 5,7          | 5,7  |  |
| US\$                  | 1.000                  | 08.03.24                  | 08.MS       | A3KPHN                 | US37045XDG88  | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)  |                              | 95,43G-5,594G                                  | 95,43 G                     | 2,19         | 2,19 |  |
| US\$                  | 1.000                  | 10.04.28                  | 10.AO       | A3KPHP                 | US37045XDH61  | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)  |                              | 85,045G-5,277G                                 | 85,123 G                    | 5,57         | 5,57 |  |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A3KSG4                 | US37045XDK90  | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)   |                              | 87,6G-7,6G                                     | 87,6 G                      | 3,41         | 3,41 |  |
| US\$                  | 1.000                  | 10.06.31                  | 10.JD       | A3KSG5                 | US37045XDL73  | 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)  |                              | 78,08G-8,31G                                   | 78,15 G                     | 6,16         | 6,15 |  |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A3KXPW                 | US37045XDM56  | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)   |                              | 92,972G-3,011G                                 | 92,982 G                    | 2,57         | 2,57 |  |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXPX                 | US37045XDP87  | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)  |                              | 83,62G-3,86G                                   | 83,71 G                     | 5,67         | 5,67 |  |
| US\$                  | 1.000                  | 10.10.25                  | 10.AO       | A3LAES                 | US37045XDZ69  | 6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)  |                              | 100,86G-0,99G                                  | 100,98 G                    | 5,72         | 5,7  |  |
| US\$                  | 1.000                  | 09.01.28                  | 09.JJ       | A3LCWH                 | US37045XEB82  | 6%, v. 09.01.23(28), DL-Notes 2023(23/28)   |                              | 100,71G-0,82G                                  | 100,8 G                     | 5,89         | 5,88 |  |
| US\$                  | 1.000                  | 09.01.33                  | 09.JJ       | A3LCWJ                 | US37045XED49  | 6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33)  |                              | 100,13G-0,48G                                  | 100,48 G                    | 6,43         | 6,43 |  |
| US\$                  | 1.000                  | endlos                    | 30.MS       | A282J2                 | US37045XDB91  | <b>General Motors Financial Co. Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s                          | 89,94G-9,55G                                   | 89,62 G                     |              |      |  |
| kann.\$               | 1.000                  | 07.11.23                  | 07.MN       | A2R98L                 | CA37045YAE47  | <b>General Motors Financial of Canada Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5  | S s                          | 98,58G-8,61G                                   | 98,59 G                     | 5,35         | 5,31 |  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A286PZ                 | US37185LAM46  | <b>Genesis Energy L.P./Genesis Energy Finance Corp.<br/>Registered Notes</b><br>8%, v. 17.12.20(27), DL-Notes 2020(20/27)   |                              | 94,3G-5,03G                                    | 95,33 G                     | 9,78         | 9,77 |  |
| sfrs                  | 5.000                  | 28.05.32                  | 28.05.      | A1VWQZ                 | CH0505011921  | <b>Genf, Stadt<br/>Anleihen</b><br>0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)  |                              | 84,76G-4,87G                                   | 84,77 G                     | 0,29         | 0,29 |  |
| sfrs                  | 5.000                  | 20.04.28                  | 20.04.      | A19YJN                 | CH0373476636  | <b>Georg Fischer AG<br/>Anleihen</b><br>1,05%, v. 20.04.18(28), SF-Anl. 2018(28)  |                              | 93,45G-3,42G                                   | 93,46 G                     | 2,23         | 2,23 |  |
| sfrs                  | 5.000                  | 25.03.30                  | 25.03.      | A281YQ                 | CH0536893230  | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)  |                              | 87,25G-7,3G                                    | 87,27 G                     | 2,15         | 2,15 |  |
| US\$                  | 1.000                  | 30.07.23                  | 30.JJ       | A28R9J                 | US373334KM26  | <b>Georgia Power Co.<br/>Registered Notes</b><br>2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)   | S s                          | 98,04G-8,14G                                   | 98,24 G                     | 4,27         | 4,27 |  |
| US\$                  | 1.000                  | 30.01.50                  | 30.JJ       | A28R9K                 | US373334KN09  | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)  | S s                          | 73,37G-3,43G                                   | 73,37 G                     | 5,71         | 5,71 |  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7PJ                 | US373334KL43  | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)  | S s                          | 83,92G-4,34G                                   | 84,26 G                     | 5,61         | 5,6  |  |
| US\$                  | 1.000                  | 24.10.27                  | 24.AO       | A19QZA                 | USG3925DAD24  | <b>Gerdau Trade Inc.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S  |                              | 97,96G-8,04G                                   | 98,34 G                     | 5,43         | 5,42 |  |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O     | A19Z07                 | XS1814067473  | <b>Gestamp Automoción S.A.<br/>Registered Notes</b><br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A   |                              | 94,316G-3,935G                                 | 94,365 G                    | 5,42         | 5,41 |  |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O     | A19Z0N                 | XS1814065345  | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 94,105G-3,856G                                 | 94,18 G                     | 5,45         | 5,44 |  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023   | Rendite nach   |  |
|--|--|--|---|--|--|--|------------------------------|--|---|--|--|
|  |  |  |   |  |  |  |                              |  |   | ISMA   | B/F  |
| Euro   | 1.000  | 30.10.25   | 30.JD   | A284GU   | XS2247623643   | <b>Getlink SE Senior Notes</b><br>3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 96,98G-6,85G   | 96,95 G   | 4,82   | 4,81   |
| Euro   | 100.000  | 24.06.27   | 24.06.  | A3E5QW   | DE000A3E5QW6   | <b>GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)  |                              | 84,45G-4,545G  | 84,42 G   | 0,3  | 0,3  |
| US\$<br>US\$   | 1.000<br>1.000   | 26.03.32(30)<br>26.03.51(49)   | 26.AO<br>26.MS  | A2RZT7<br>A2RZT9   | XS1968714540<br>XS1968714623   | <b>Ghana, Republic of Medium - Term Notes</b><br>8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S<br>8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S   |                              | 37,67G-7,38G<br>37,13G-6,64G   | 37,74 G<br>37,03 G  | 28,58<br>25,96   | 28,58<br>25,99   |
| Euro   | 1.000  | <b>24.06.23</b>  | 24.06.  | 876224   | FR0000475758   | <b>GIE ENGIE Alliance Medium - Term Notes</b><br>5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)  |                              | 100,68G-0,678G   | 100,67 G  | 3,6  | 3,56   |
| Euro   | 1.000  | 19.09.33   | 19.09.  | 905497   | FR0010014845   | <b>Gie PSA Tresorerie Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)   |                              | 114G-4G  | 114 G   | 4,32   | 4,32   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.03.27<br>01.09.36<br>01.03.47<br>01.03.46<br>29.09.23<br>01.10.27<br>01.10.30<br>01.10.40<br>01.10.50 | 01.MS<br>01.MS<br>01.MS<br>01.MS<br>29.MS<br>01.AO<br>01.AO<br>01.AO<br>01.AO | A186KM<br>A186KN<br>A186KP<br>A1Z6PW<br>A2824P<br>A2824Q<br>A2824R<br>A2824S<br>A2824T | US375558BM47<br>US375558BJ18<br>US375558BK80<br>US375558BD48<br>US375558BW29<br>US375558BX02<br>US375558BY84<br>US375558BS17<br>US375558BT99 | <b>Gilead Sciences Inc. Registered Notes</b><br>2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)<br>4%, v. 20.09.16(36), DL-Notes 2016(16/36)<br>4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)<br>4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)<br>0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)<br>1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)<br>1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)<br>2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)<br>2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) |                              | 92,69G-2,89G<br>87,92G-8,46G<br>83,209G-3,793G<br>90,68G-1,07G<br>97,24G-7,25G<br>84,535G-4,652G<br>78,93G-9,05G<br>69,42G-9,83G<br>64,35G-4,58G | 92,815 G<br>88,21 G<br>83,23 G<br>90,83 G<br>97,23 G<br>84,615 G<br>79,01 G<br>69,54 G<br>64,33 G | 4,98<br>5,27<br>5,43<br>5,51<br>1,54<br>2,82<br>4,14<br>5,31<br>5,31 | 4,98<br>5,26<br>5,43<br>5,51<br>1,54<br>2,82<br>4,14<br>5,31<br>5,31 |
| Euro<br>Euro   | 1.000<br>1.000   | 22.04.27<br>22.04.32   | 22.04.<br>22.04.  | A28WDE<br>A28WDF   | XS2126169742<br>XS2126170161   | <b>Givaudan Finance Europe B.V. Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)<br>1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)  |                              | 90,09G-0,2G<br>82,78G-2,74G  | 90,09 G<br>82,74 G  | 2,2<br>3,86  | 2,2<br>3,86  |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs                 | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000                   | 05.12.31<br>09.04.25<br>10.11.28<br>15.06.26<br>15.06.29<br>07.06.30<br>07.06.27                         | 05.12.<br>09.04.<br>10.11.<br>15.06.<br>15.06.<br>07.06.<br>07.06.            | A188MP<br>A19X2A<br>A28364<br>A3K6AK<br>A3K6AL<br>A3KZQW<br>A3KZSR                     | CH0343366784<br>CH0407809760<br>CH0572327036<br>CH1191714703<br>CH1191714711<br>CH1148308732<br>CH1148308724                                 | <b>Givaudan SA Anleihen</b><br>0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)<br>0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)<br>0,15%, v. 10.11.20(28), SF-Anl. 2020(28)<br>1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)<br>1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)<br>0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)  |                              | 86,8G-7,34G<br>96,3G-6,365G<br>89,72G-9,76G<br>97,55G-7,9G<br>96,9G-6,955G<br>87,8G-7,85G<br>91,95G-1,95G  | 86,81 G<br>96,33 G<br>89,73 G<br>97,55 G<br>96,92 G<br>87,81 G<br>91,96 G                         | 1,43<br>0,78<br>0,33<br>1,78<br>2,15<br>0,85<br>0,27                 | 1,43<br>0,78<br>0,33<br>1,78<br>2,14<br>0,85<br>0,27                 |
| sfrs<br>sfrs   | 5.000<br>5.000   | 26.09.25<br>06.09.28   | 26.09.<br>06.09.  | A19GV4<br>A28VGJ   | CH0357676235<br>CH0506071189   | <b>Glarner Kantonalbank Anleihen</b><br>0,15%, v. 28.04.17(25), SF-Anl. 2017(25)<br>v. 06.03.20(28), SF-Anl. 2020(28)  |                              | 95,4G-5,45G<br>88,92G-8,96G  | 95,44 G<br>88,93 G  | 0,31<br>2,14   | 0,31<br>0,31   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 15.04.34<br>15.05.38<br>15.05.25<br>15.05.28<br>18.03.43   | 15.AO<br>15.MN<br>15.MN<br>15.MN<br>18.MS                                     | A0AX5A<br>A0TVAH<br>A19005<br>A190V5<br>A1HHK1   | US377372AB33<br>US377372AE71<br>US377372AM97<br>US377372AN70<br>US377372AJ68   | <b>GlaxoSmithKline Capital Inc. Guaranteed Registered Notes</b><br>5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)<br>6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)<br>3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)<br>3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)<br>4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)  |                              | 103,06G-3,22G<br>111,9G-0,86G<br>97,16G-7,21G<br>95,21G-5,36G<br>85,87G-6,382G   | 102,82 G<br>112,3 G<br>97,364 G<br>95,24 G<br>85,89 G   | 5,06<br>5,39<br>5,02<br>4,95<br>5,38                                 | 5,06<br>5,39<br>5,01<br>4,95<br>5,38                                 |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000  | 01.10.23<br>01.06.24<br>01.06.29   | 01.AO<br>01.JD<br>01.JD   | A283AW<br>A2RZQ2<br>A2RZQ3   | US377373AL97<br>US377373AG03<br>US377373AH85   | <b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b><br>0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)<br>3%, v. 25.03.19(24), DL-Notes 2019(19/24)<br>3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)  |                              | 97,286G-7,262G<br>97,35G-7,38G<br>91,404G-1,649G   | 97,229 G<br>97,34 G<br>91,45 G  | 1,1<br>5,22<br>5   | 1,1<br>5,2<br>5  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b>            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)                    |                              | 101,619G-1,54G                                 | 101,44 G                    | 3,29         | 3,29 |  |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)                 |                              | 92,98G-3,07G                                   | 92,97 G                     | 2,66         | 2,66 |  |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)                 |                              | 88,76G-8,73G                                   | 88,73 G                     | 3,54         | 3,54 |  |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)                     |                              | 92,245G-2,305G                                 | 92,19 G                     | 2,16         | 2,16 |  |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)                 |                              | 87,65G-7,765G                                  | 87,64 G                     | 3,11         | 3,11 |  |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)                |                              | 96,46G-6,48G                                   | 96,5 G                      | 2,84         | 2,84 |  |
| Euro                  | 1.000                  | 12.05.23                  | 12.05.      | A28W3A                 | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)               |                              | 99,4G-9,4G                                     | 99,39 G                     | 0,25         | 0,25 |  |
| £                     | 1.000                  | 12.10.28                  | 12.10.      | A28W3B                 | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)               |                              | 84,05G-4,06G                                   | 84,12 G                     | 2,96         | 2,96 |  |
| £                     | 1.000                  | 12.05.35                  | 12.05.      | A28W3C                 | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)               |                              | 71,1G-1,35G                                    | 71,17 G                     | 4,48         | 4,48 |  |
| Euro                  | 1.000                  | 23.09.23                  | 23.09.      | A2R73G                 | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)                         |                              | 98,052G-8,063G                                 | 98,052 G                    | 3,43         |      |  |
|                       |                        |                           |             |                        |              | <b>Glencore Canada Corp.<br/>Registered Notes</b>                     |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E50Z                 | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)               |                              | 101G-1G  | 101,8 G                     | 6,17         | 6,17 |  |
|                       |                        |                           |             |                        |              | <b>Glencore Capital Finance DAC<br/>Medium - Term Notes</b>           |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 30.03.27                  | 30.03.      | A2812J                 | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)                   |                              | 92,66G-2,73G                                   | 92,8 G                      | 2,14         | 2,14 |  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A282AU                 | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)               |                              | 83,72G-3,79G                                   | 83,834 G                    | 2,65         | 2,65 |  |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A3KMFK                 | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)               |                              | 78,62G-8,69G                                   | 78,848 G                    | 1,89         | 1,89 |  |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMFL                 | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)               |                              | 70,24G-0,37G                                   | 70,27 G                     | 3,49         | 3,49 |  |
| sfrs                  | 5.000                  | 07.09.28                  | 07.09.      | A3KVMV                 | CH1132966263 | 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)               |                              | 87,48G-7,59G                                   | 87,74 G                     | 1,14         | 1,14 |  |
|                       |                        |                           |             |                        |              | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b> |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GW9A                 | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S                       |                              | 97,6G-8,06G                                    | 97,78 G                     | 6,27         | 6,27 |  |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S      |                              | 94,04G-3,29G                                   | 92,65 G                     | 6,24         | 6,23 |  |
|                       |                        |                           |             |                        |              | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b>         |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A18531                 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)                 |                              | 98,68G-8,77G                                   | 98,68 G                     | 3,76         | 3,76 |  |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)                 |                              | 99,096G-9,149G                                 | 99,118 G                    | 4,04         | 4,04 |  |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)                 |                              | 95,285G-5,335G                                 | 95,265 G                    | 3,61         | 3,61 |  |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)                 |                              | 90,675G-0,935G                                 | 90,81 G                     | 3,28         | 3,28 |  |
| sfrs                  | 5.000                  | 10.09.25                  | 10.09.      | A2R612                 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)                 |                              | 94,68G-4,75G                                   | 94,7 G                      | 0,74         | 0,74 |  |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.      | A2R7JG                 | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)                 |                              | 95,048G-5,093G                                 | 95,038 G                    | 1,31         | 1,31 |  |
| sfrs                  | 5.000                  | 09.10.24                  | 09.10.      | A2RR90                 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)                 |                              | 97,796G-7,796G                                 | 97,796 G                    | 2,54         | 2,54 |  |
|                       |                        |                           |             |                        |              | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b>           |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S                       |                              | 94,35G-4,56G                                   | 94,44 G                     | 5,58         | 5,57 |  |
| US\$                  | 1.000                  | 27.10.27                  | 27.AO       | A19RCF                 | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S                   |                              | 93,61G-3,73G                                   | 93,67 G                     | 5,48         | 5,48 |  |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S                   |                              | 99,63G-9,62G                                   | 99,63 G                     | 5,63         | 5,52 |  |
| US\$                  | 1.000                  | 16.04.25                  | 16.AO       | A1VKKW                 | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S                       |                              | 96,74G-6,74G                                   | 97,01 G                     | 5,71         | 5,7  |  |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S                   |                              | 99G-9G   | 99 G                        | 5,58         | 5,56 |  |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281XJ                 | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S                   |                              | 80,91G-1,18G                                   | 81,91 G                     | 5,68         | 5,67 |  |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A281XW                 | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S                   |                              | 89,765G-90,955G                                | 90,765 G                    | 3,54         | 3,54 |  |
| US\$                  | 1.000                  | 12.03.24                  | 12.MS       | A2RY5E                 | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S                   |                              | 98,98G-8,98G                                   | 98,98 G                     | 5,2          | 5,19 |  |
| US\$                  | 1.000                  | 12.03.29                  | 12.MS       | A2RY5G                 | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S                   |                              | 96,9G-6,63G                                    | 97,38 G                     | 5,61         | 5,61 |  |
|                       |                        |                           |             |                        |              | <b>Glencore Funding LLC<br/>Registered Notes</b>                      |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 23.09.31                  | 23.MS       | A3KWND                 | USU37818BC10 | 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S                   |                              | 78,89G-8,81G                                   | 78,89 G                     | 5,88         | 5,87 |  |
| US\$                  | 1.000                  | 23.09.51                  | 23.MS       | A3KWNE                 | USU37818BD92 | 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S                   |                              | 66,73G-6,71G                                   | 67,19 G                     | 5,85         | 5,85 |  |
|                       |                        |                           |             |                        |              | <b>Global Payments Inc.<br/>Registered Notes</b>                      |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W7X                 | US37940XAD49 | 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)                        |                              | 82,14G-2,09G                                   | 82,13 G                     | 6,08         | 6,07 |  |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R6F0                 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)            |                              | 70,05G-0,89G                                   | 70,72 G                     | 6,56         | 6,56 |  |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A2R6FY                 | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)            |                              | 93,58G-3,74G                                   | 93,69 G                     | 5,65         | 5,65 |  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6FZ                 | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)            |                              | 84,22G-4,27G                                   | 84,34 G                     | 6,28         | 6,27 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A3K8FN                 | US37940XAP78 | <b>Global Payments Inc.<br/>Registered Notes</b><br>4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27)<br>5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29)<br>5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) |                              | 97,22G-7,315G   | 97,615 G                    | 5,72         | 5,71  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A3K8FP                 | US37940XAN21 |  |                              | 96,44G-6,44G  | 96,61 G                     | 6,06         | 6,05  |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8FQ                 | US37940XAQ51 |  |                              | 95,41G-5,64G  | 96,16 G                     | 6,1          | 6,1   |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KZBN                 | US37940XAG79 |  |                              | 87,77G-7,94G  | 87,92 G                     | 4,88         | 4,88  |
| US\$                  | 1.000                  | 15.11.31                  | 15.MN       | A3KZBP                 | US37940XAH52 |  |                              | 79,5G-9,72G   | 79,6 G                      | 5,99         | 5,99  |
| Euro                  | 1.000                  | 07.10.30                  | 07.10.      | A283E4                 | XS2241825111 | <b>Global Switch Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 80,67G-0,8G   | 80,86 G                     | 3,38         | 3,38  |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A19JCL                 | XS1623615546 | <b>Global Switch Holdings Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)<br>2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)   | S s                          | 97,385G-7,481G  | 97,385 G                    | 3,07         | 3,07  |
| Euro                  | 1.000                  | 31.05.27                  | 31.05.      | A19JCM                 | XS1623616783 |  | S s                          | 92,84G-2,98G  | 92,8 G                      | 4,07         | 4,07  |
| US\$                  | 1                      | endlos                    |             | A3GWV3                 | GB00BLBDZW12 | <b>Global X Digital Assets Issuer Ltd.<br/>Zertifikate</b><br>Null-Kupon, OPEN END 22(Und.) Ethereum<br><br>Null-Kupon, OPEN END 22(Und.) Bitcoin  |                              | 15,134G-5,258G-5,237G-5,304G-5,338G-5,373G-5,308G-5,241G-5,071G-5,036G-4,88G-4,93G-4,967G-4,93G | 15,381 G                    |              |       |
| US\$                  | 1                      | endlos                    |             | A3GWV4                 | GB00BLBDZV05 |  |                              | 22,264G-2,37G-2,366G-2,476G-2,548G-2,568G-2,406G-2,394G-2,178G-2,162G-2,002G-2,07G-2,11G-2,07G  | 22,63 G                     |              |       |
| Euro                  | 1.000                  | 29.03.25                  | 29.03.      | A19YK8                 | XS1799975922 | <b>Globalworth Real Estate Investments Ltd.<br/>Medium - Term Notes</b><br>3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)<br>2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)   | S s                          | 89,17G-9,22G  | 89,06 G                     | 6,53         | 6,53  |
| Euro                  | 1.000                  | 29.07.26                  | 29.07.      | A280LF                 | XS2208868914 |  |                              | 82,505G-2,505G  | 82,405 G                    | 7,01         | 7,01  |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A2RSG1                 | US891027AS33 | <b>Globe Life Inc.<br/>Registered Notes</b><br>4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)  |                              | 97,87G-8,22G  | 97,3 G                      | 4,98         | 4,97  |
| US\$                  | 1.000                  | 31.01.25                  | 31.JJ       | A19TRN                 | USL4441RAA43 | <b>Gol Finance S.A.<br/>Guaranteed Registered Notes</b><br>7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S   |                              | 50,24G-1,5G   | 50,41 G                     | 26,95        | 26,95 |
| US\$                  | 1                      | endlos                    |             | A0CANA                 | GB00B00FHZ82 | <b>Gold Bullion Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, Physical Gold ETC 04 (unl.)   |                              | 159,16G-9,75G-9,55G-9,56G-9,96G-60,15G-59,87G-9,74G-9,35G-9,83G-9,18G-9,06G-8,9G-8,9G           | 159,1 G                     |              |       |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R18Q                 | XS1993965950 | <b>Gold Fields Orogen Holding [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S  |                              | 99,33G-8,89G  | 99,13 G                     | 6,44         | 6,44  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A285PU                 | US38147UAD90 | <b>Goldman Sachs BDC Inc.<br/>Registered Notes</b><br>2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)<br>3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)   |                              | 92,15G-2,36G  | 92,31 G                     | 5,86         | 5,86  |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A28TN4                 | US38147UAC18 |  |                              | 96,235G-6,375G  | 96,275 G                    | 5,81         | 5,81  |
| Euro                  | 1.000                  | 02.03.26                  | 01.MJSD     | A3KLFP                 | XS2294854232 | <b>Goldstory S.A.S.<br/>Floating Rate Notes</b><br>7,484%, zinsv. v. 01.12.22-28.02.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S  |                              | 98,38G-8,26G  | 98,36 G                     | 8,39         | 8,39  |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A288E2                 | XS2294854745 | <b>Goldstory S.A.S.<br/>Registered Notes</b><br>5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 93,021G-2,845G  | 93,185 G                    | 8,26         | 8,26  |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                            | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023                        | Rendite nach                        |                                     |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|--|-------------------------------------|-------------------------------------|
|                                      |   |  |  |  |  |  |                              |  |  | ISMA                                | B/F                                 |
| Euro                                 | 1.000   | 15.08.28   | 15.FA  | A3KWQ5   | XS2390510142   | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 80,431G-0,391G   | 80,393 G   | 6,84                                | 6,84                                |
| US\$                                 | 1.000   | 25.02.24   | 25.FA  | A1VEW3   | US38259PAD42   | <b>Google Inc.<br/>Registered Notes</b><br>3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)   |                              | 98,09G-7,98G   | 97,93 G  | 5,55                                | 5,55                                |
| Euro                                 | 100.000   | 30.10.45   | 30.10.   | A16847   | DE000A168478   | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)  |                              | 101,99G-1,97G  | 102 G  | 5,84                                | 5,84                                |
| US\$                                 | 1.000   | 28.07.50   | 28.JJ  | A28Z99   | XS2207514063   | <b>Government of the Emirate of Sharjah<br/>Medium - Term Notes</b><br>4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S  |                              | 63,11G-3,25G   | 63,2 G   | 7,17                                | 7,17                                |
| US\$                                 | 1   | 29.03.71   |  | A3GQ0Q   | XS2314659447   | <b>GPF Metals PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC  |                              |  | 8,067 G  |                                     |                                     |
| Euro<br>sfrs<br>Euro<br>Euro<br>Euro | 100.000<br>5.000<br>100.000<br>100.000<br>100.000 | 03.08.26<br>01.09.26<br>22.02.27<br>11.01.28<br>09.04.24 | 03.08.<br>01.09.<br>22.02.<br>11.01.<br>09.04. | A19MBW<br>A19WUJ<br>A19WVU<br>A287H0<br>A28VTQ | XS1654229373<br>CH0401956872<br>XS1781401085<br>XS2282101539<br>XS2154325562 | <b>Grand City Properties S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)<br>1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) |                              | 86,565G-6,665G<br>87G-7G<br>(exA)-83,01G-3,23G<br>75,55G-5,72G<br>94,93G-4,96G   | 86,565 G<br>87 G<br>83,025 G<br>75,52 G<br>94,92 G | 3,15<br>2,19<br>3,6<br>0,33<br>3,53 | 3,15<br>2,19<br>3,6<br>0,33<br>3,53 |
| Euro                                 | 100.000   | 17.04.25   | 17.AO  | A1ZZ49   | XS1220083551   | <b>Grand City Properties S.A.<br/>Registered Bonds</b><br>1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)  |                              | 91,343G-1,402G   | 91,443 G   | 3,26                                | 3,26                                |
| Euro                                 | 100.000   | endlos   | 09.06.   | A286CN   | XS2271225281   | <b>Grand City Properties S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)   |                              | 50,65G-0,41G   | 50,68 G  |                                     |                                     |
| US\$                                 | 1   | 06.03.71   |  | A3GXA3   | XS2305051109   | <b>Granitshares Financial PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.03.21(71), ETP 06.03.71   |                              | 4,08G-4,1924G-4,2064G-<br>4,2132G-4,2158G-4,1492G-<br>4,1908G-4,1994G-4,2306G-<br>4,2108G-4,142G-4,1448G-<br>4,1706G-4,18G | 4,138 G  |                                     |                                     |
| sfrs                                 | 5.000   | 26.11.27   | 26.11.   | A1Z90K   | CH0303196148   | <b>Graubünden, Kanton<br/>Anleihen</b><br>0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)  |                              | 92,7G-3G   | 93 G   | 0,54                                | 0,54                                |
| sfrs<br>sfrs<br>sfrs<br>sfrs         | 5.000<br>5.000<br>5.000<br>5.000                  | 20.02.26<br>27.05.30<br>07.05.31<br>07.12.29             | 20.02.<br>27.05.<br>07.05.<br>07.12.           | A19VNA<br>A3K5XJ<br>A3KMXT<br>A3KZGE           | CH0373476438<br>CH1189217719<br>CH1101096647<br>CH1141700539                 | <b>Graubündner Kantonalbank<br/>Anleihen</b><br>0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)<br>1,3%, v. 27.05.22(30), SF-Anl. 2022(30)<br>0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)<br>0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)  |                              | 95,39G-5,39G<br>94,72G-4,78G<br>84,66G-4,72G<br>87,58G-7,62G   | 95,36 G<br>94,75 G<br>84,68 G<br>87,58 G           | 0,63<br>2,08<br>0,24<br>0,23        | 0,63<br>2,08<br>0,24<br>0,23        |
| Euro                                 | 1.000   | 18.04.23   | 18.04.   | A1HJRX   | XS0918600668   | <b>Great-West Lifeco Inc.<br/>Bonds</b><br>2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)  |                              | 99,898G-9,902G   | 99,898 G   | 3,13                                | 3,09                                |
| Euro<br>Euro                         | 1.000<br>1.000                                    | 07.12.26<br>16.11.29                                     | 07.12.<br>16.11.                               | A189Z3<br>A3LBDY                               | XS1528141788<br>XS2552362704   | <b>Great-West Lifeco Inc.<br/>Registered Bonds</b><br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)<br>4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)  |                              | 91,665G-1,765G<br>102,6G-2,69G   | 91,685 G<br>102,59 G                               | 3,8<br>4,23                         | 3,8<br>4,23                         |
| Euro                                 | 1.000   | 09.12.25   | 09.JD  | A289YQ   | DE000A289YQ5   | <b>Greencells GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)  |                              | 96,25G-5G  | 96,25 G  | 8,73                                | 8,71                                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 200.000                | endlos                    | 31.03.      | A255D1                 | XS2087647645 | <b>GRENKE AG</b><br><b>Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)                                    |                              | 83G-3G   | 83                          | G            |      |      |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)   |                              | 96,3G-6,5G                                     | 96,3                        | G            |      |      |
| Euro                  | 1.000                  | <b>05.04.23</b>           | 05.04.      | A19YH2                 | XS1799162588 | <b>Grenke Finance PLC</b><br><b>Medium - Term Notes</b><br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)   | S s                          | 99,37G-9,37G                                   | 99,37                       | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A19Z7J                 | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)  |                              | 100G-0G  | 100                         | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A28VXK                 | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)   |                              | 97,56G-7,1G                                    | 97,56                       | G            | 5,27 | 5,26 |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | A2R98B                 | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)  |                              | 92G-1,64G                                      | 92                          | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | A2RT0W                 | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)  | S s                          | 98,27G-8,28G                                   | 98,26                       | G            | 3,03 | 3,03 |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | A2RYDH                 | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)  |                              | 97G-6,8G                                       | 97                          | G            | 3,31 | 3,31 |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A3K4JP                 | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)  |                              | 98,7G-7,7G                                     | 98,7                        | G            | 5,62 | 5,59 |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KW11                 | XS2393001891 | <b>Grifols Escrow Issuer S.A.</b><br><b>Registered Notes</b><br>3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 86,361G-5,5G                                   | 86,63                       | G            | 7,16 | 7,14 |
| Euro                  | 1.000                  | 01.05.25                  | 01.MN       | A19GGA                 | XS1598757760 | <b>Grifols S.A.</b><br><b>Registered Notes</b><br>3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 95,05G-4,51G                                   | 95,07                       | G            | 6    | 5,99 |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA       | A2SADJ                 | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S   |                              | 93,918G-3,422G                                 | 94,086                      | G            | 3,48 | 3,48 |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A2SADL                 | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S   |                              | 87,02G-6,515G                                  | 87,435                      | G            | 5,16 | 5,16 |
| Euro                  | 1.000                  | 21.02.25                  | 21.FA       | A254N0                 | DE000A254N04 | <b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)           |                              | 87G-8,01G                                      | 85,05                       | G            |      |      |
| £                     | 0,01                   | 22.07.30                  | 22.JJ       | 411641                 | GB0008932666 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b><br><b>ILT</b><br>10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) |                              | 336,83G-7,52G                                  | 336,98                      | G            |      |      |
| £                     | 0,01                   | 22.11.56                  | 22.MN       | A19AL4                 | GB00BYVP4K94 | 0,163695%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)   |                              | 86,2G-6,77G                                    | 86,47                       | G            | 0,38 | 0,38 |
| £                     | 0,01                   | 22.03.50                  | 22.MS       | A1AM5W                 | GB00B421JZ66 | 0,844265%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)   |                              | 96,05G-6,57G                                   | 96,17                       | G            | 0,99 | 0,99 |
| £                     | 0,01                   | 22.03.44                  | 22.MS       | A1G7XS                 | GB00B7RN0G65 | 0,1857975%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)  |                              | 89,86G-90,22G                                  | 90,03                       | G            | 0,41 | 0,41 |
| £                     | 0,01                   | 22.03.34                  | 22.MS       | A1GRZB                 | GB00B46CGH68 | 1,1637150000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)   |                              | 104,08G-4,57G                                  | 104,22                      | G            | 0,73 | 0,73 |
| £                     | 0,01                   | 22.03.62                  | 22.MS       | A1GWT6                 | GB00B4PTCY75 | 0,5729775%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)  |                              | 94,36G-5,13G                                   | 94,55                       | G            | 0,72 | 0,72 |
| £                     | 0,01                   | 22.03.24                  | 22.MS       | A1HA5P                 | GB00B85SFQ54 | 0,1858%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)   |                              | 99,43G-9,46G                                   | 99,46                       | G            | 0,37 | 0,37 |
| £                     | 0,01                   | 22.03.68                  | 22.MS       | A1HRHY                 | GB00BDX8CX86 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b><br><b>IIT</b><br>0,1803825%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)                             |                              | 86,06G-6,86G                                   | 86,39                       | G            | 0,41 | 0,41 |
| £                     | 0,01                   | 22.03.26                  | 22.MS       | A1Z4F0                 | GB00BYY5F144 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b><br><b>ILT</b><br>0,17441625%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)                            |                              | 99,75G-9,72G                                   | 99,78                       | G            | 0,27 | 0,27 |
| £                     | 1.000                  | 10.08.31                  | 10.FA       | A288H2                 | GB00BNNGP551 | 0,15283125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)  |                              | 99,63G-9,99G                                   | 99,74                       | G            | 0,15 | 0,15 |
| £                     | 0,01                   | 22.03.39                  | 22.MS       | A3KRXU                 | GB00BLH38265 | 0,151795%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)   |                              | 93,47G-4,02G                                   | 93,58                       | G            | 0,32 | 0,32 |
| £                     | 0,01                   | 07.06.32                  | 07.JD       | 159200                 | GB0004893086 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b><br><b>Treasury Stock</b><br>4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)                         |                              | 104,84G-5,13G                                  | 104,91                      | G            | 3,63 | 3,63 |
| £                     | 0,01                   | 07.03.25                  | 07.MS       | 748136                 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)   |                              | 102,62G-2,64G                                  | 102,64                      | G            | 3,68 | 3,67 |
| £                     | 0,01                   | 07.12.46                  | 07.JD       | A0GTJG                 | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)   |                              | 102,12G-2,72G                                  | 102,2                       | G            | 4,11 | 4,11 |
| £                     | 0,01                   | 07.09.37                  | 07.MS       | A18818                 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)   |                              | 75,55G-5,92G                                   | 75,62                       | G            | 3,98 | 3,98 |
| £                     | 0,01                   | 22.07.26                  | 22.JJ       | A18X5E                 | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)   |                              | 93,42G-3,48G                                   | 93,43                       | G            | 3,2  | 3,2  |
| £                     | 0,01                   | 22.10.71                  | 22.AO       | A1905D                 | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)   |                              | 52,75G-3,44G                                   | 52,86                       | G            | 3,73 | 3,73 |
| £                     | 0,01                   | 22.04.24                  | 22.AO       | A193ZV                 | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)   |                              | 96,73G-6,78G                                   | 96,73                       | G            | 2,06 | 2,06 |
| £                     | 0,01                   | 22.07.57                  | 22.JJ       | A19CEN                 | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)   |                              | 59,16G-9,74G                                   | 59,28                       | G            | 3,92 | 3,92 |
| £                     | 0,01                   | <b>22.07.23</b>           | 22.JJ       | A19LWB                 | GB00BF0HZ991 | 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)   |                              | 98,65G-8,65G                                   | 98,65                       | G            | 1,52 | 1,52 |
| £                     | 0,01                   | 22.10.28                  | 22.AO       | A19YBA                 | GB00BFXOZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)   |                              | 90,16G-0,28G                                   | 90,21                       | G            | 3,57 | 3,56 |
| £                     | 0,01                   | 22.01.60                  | 22.JJ       | A1AN8H                 | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)   |                              | 101,75G-2,54G                                  | 101,9                       | G            | 3,91 | 3,91 |
| £                     | 0,01                   | 22.01.44                  | 22.JJ       | A1HBZA                 | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)   |                              | 88,28G-8,77G                                   | 88,36                       | G            | 4,09 | 4,09 |
| £                     | 0,01                   | 22.07.68                  | 22.JJ       | A1HM0H                 | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)   |                              | 92,61G-3,49G                                   | 92,74                       | G            | 3,84 | 3,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b>            |                              |  |                             |              |      |
| £                     | 0,01                   | 07.09.23                  | 07.MS       | A1HMBN                 | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)   |                              | 99,06G-9,07G                                   | 99,05 G                     | 4,06         | 4,02 |
| £                     | 0,01                   | 07.09.24                  | 07.MS       | A1VE35                 | GB00BHFH458  | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)   |                              | 98,36G-8,38G                                   | 98,36 G                     | 3,88         | 3,87 |
| £                     | 0,01                   | 07.09.25                  | 07.MS       | A1ZY2W                 | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)   |                              | 96,17G-6,21G                                   | 96,2 G                      | 3,61         | 3,6  |
| £                     | 0,01                   | 31.07.35                  | 31.JJ       | A282E3                 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)   |                              | 68,23G-8,48G                                   | 68,26 G                     | 1,82         | 1,82 |
| £                     | 0,01                   | 31.01.24                  | 31.JJ       | A283F7                 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)   |                              | 96,54G-6,56G                                   | 96,53 G                     | 0,26         | 0,26 |
| £                     | 0,01                   | 31.07.31                  | 31.JJ       | A285BD                 | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)   |                              | 75,41G-5,68G                                   | 75,49 G                     | 0,66         | 0,66 |
| £                     | 0,01                   | 31.01.46                  | 31.JJ       | A2876Q                 | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)   |                              | 52,52G-3G                                      | 52,64 G                     | 3,3          | 3,3  |
| £                     | 0,01                   | 22.10.41                  | 22.AO       | A28S2C                 | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)   |                              | 63,57G-3,98G                                   | 63,64 G                     | 3,88         | 3,88 |
| £                     | 0,01                   | 22.10.61                  | 22.AO       | A28W89                 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)   |                              | 33,87G-4,35G                                   | 33,94 G                     | 2,9          | 2,9  |
| £                     | 0,01                   | 22.10.30                  | 22.AO       | A28XEX                 | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)   |                              | 78,54G-8,73G                                   | 78,57 G                     | 0,95         | 0,95 |
| £                     | 0,01                   | 30.01.26                  | 30.JJ       | A28XEY                 | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)   |                              | 90,65G-0,69G                                   | 90,65 G                     | 0,28         | 0,28 |
| £                     | 0,01                   | 22.10.50                  | 22.AO       | A28YNJ                 | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)   |                              | 43,8G-4,23G                                    | 43,85 G                     | 2,81         | 2,81 |
| £                     | 0,01                   | 31.01.28                  | 31.JJ       | A28YV3                 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)   |                              | 84,47G-4,56G                                   | 84,5 G                      | 0,3          | 0,3  |
| £                     | 0,01                   | 22.10.54                  | 22.AO       | A2R140                 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)   |                              | 57,68G-8,23G                                   | 57,79 G                     | 3,99         | 3,99 |
| £                     | 0,01                   | 22.10.29                  | 22.AO       | A2R3XX                 | GB00BJMH534  | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)   |                              | 84,09G-4,24G                                   | 84,14 G                     | 2,07         | 2,07 |
| £                     | 0,01                   | 22.01.49                  | 22.JJ       | A2RRLQ                 | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)   |                              | 63,17G-3,66G                                   | 63,27 G                     | 4,06         | 4,06 |
| £                     | 0,01                   | 22.10.26                  | 22.AO       | A3KMY6                 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)   |                              | 88,93G-8,99G                                   | 88,94 G                     | 0,84         | 0,84 |
| £                     | 0,01                   | 31.07.51                  | 31.JJ       | A3KQBN                 | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)   |                              | 53,26G-3,73G                                   | 53,32 G                     | 4,02         | 4,02 |
| £                     | 0,01                   | 31.01.39                  | 31.JJ       | A3KT52                 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)   |                              | 66,09G-6,44G                                   | 66,15 G                     | 3,38         | 3,38 |
| £                     | 0,01                   | 31.01.25                  | 31.JJ       | A3KTRC                 | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)   |                              | 93,16G-3,18G                                   | 93,14 G                     | 0,54         | 0,54 |
| £                     | 0,01                   | 31.01.29                  | 31.JJ       | A3KVN1                 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)   |                              | 83,18G-3,32G                                   | 83,23 G                     | 1,2          | 1,2  |
| £                     | 0,01                   | 31.07.33                  | 31.JJ       | A3KWMK                 | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)   |                              | 75,23G-5,55G                                   | 75,29 G                     | 2,31         | 2,31 |
| £                     | 0,01                   | 31.01.32                  | 31.JJ       | A3KZSV                 | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)   |                              | 79,62G-9,71G                                   | 79,67 G                     | 2,51         | 2,51 |
| £                     | 0,01                   | 29.01.27                  | 29.JJ       | A3LAGY                 | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)   |                              | 101,19G-1,27G                                  | 101,25 G                    | 3,81         | 3,81 |
| £                     | 0,01                   | 29.01.38                  | 29.JJ       | A3LBCH                 | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)   |                              | 97,03G-7,41G                                   | 97,14 G                     | 4,02         | 4,02 |
| £                     | 1.000                  | 31.01.33                  | 31.JJ       | A3LCX0                 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)   |                              | 95,89G-6,22G                                   | 95,96 G                     | 3,74         | 3,74 |
| £                     | 0,01                   | 22.10.53                  | 22.AO       | A3LDPP                 | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)   |                              | 94,77G-5,49G                                   | 94,88 G                     | 4,05         | 4,05 |
|                       |                        |                           |             |                        |              | <b>Groupe Bruxelles Lambert S.A. [GBL]<br/>Registered Bonds</b>                             |                              |  |                             |              |      |
| Euro                  | 100.000                | 23.05.24                  | 23.05.      | A19HWR                 | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)   |                              | 97,326G-7,422G                                 | 97,3 G                      | 2,79         | 2,79 |
| Euro                  | 100.000                | 28.01.31                  | 28.01.      | A287Y8                 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)   |                              | 75,8G-5,819G                                   | 75,72 G                     | 0,33         | 0,33 |
| Euro                  | 100.000                | 06.09.29                  | 06.09.      | A3K81P                 | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)   |                              | 96,16G-6,1G                                    | 96,171 G                    | 3,81         | 3,8  |
|                       |                        |                           |             |                        |              | <b>Groupe des Assurances du Crédit Mutuel S.A.<br/>Subordinated Floating Rate Notes</b>     |                              |  |                             |              |      |
| Euro                  | 100.000                | 21.04.42                  | 21.04.      | A3KXVT                 | FR0014006144 | 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) |                              | 74,01G-4,06G                                   | 73,96 G                     | 3,78         | 3,78 |
|                       |                        |                           |             |                        |              | <b>Groupe E AG<br/>Anleihen</b>   |                              |  |                             |              |      |
| sfrs                  | 5.000                  | 30.09.32                  | 30.09.      | A3LB4F                 | CH1206367471 | 2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32)                                      |                              | 99,3G-9,44G                                    | 99,39 G                     | 2,62         | 2,61 |
| sfrs                  | 5.000                  | 30.09.27                  | 30.09.      | A3LB4G                 | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27)  |                              | 98,65G-8,74G                                   | 98,7 G                      | 2,24         | 2,24 |
|                       |                        |                           |             |                        |              | <b>Groupe VYV UMG<br/>Obligations</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 02.07.29                  | 02.07.      | A2R4BJ                 | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)   |                              | 83,545G-3,625G                                 | 83,515 G                    | 3,84         | 3,84 |
|                       |                        |                           |             |                        |              | <b>Grünenthal GmbH<br/>Anleihen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3E5QA                 | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S  |                              | 89,04G-8,755G                                  | 89,31 G                     | 6,82         | 6,82 |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A3E5QC                 | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S  |                              | 91,53G-1,38G                                   | 91,81 G                     | 6,35         | 6,34 |
|                       |                        |                           |             |                        |              | <b>Grupo Antolin Irausa S.A.<br/>Registered Notes</b>                                       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.04.26                  | 30.A310     | A19ZWE                 | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 83,885G-3,795G                                 | 83,765 G                    | 7,95         | 7,95 |
| Euro                  | 1.000                  | 30.04.28                  | 30.A310     | A3KSVZ                 | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 72,92G-2,86G                                   | 73,02 G                     | 9,46         | 9,46 |
|                       |                        |                           |             |                        |              | <b>Grupo Televisa S.A.B. de C.V.<br/>Registered Notes</b>                                   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1AT0H                 | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)   |                              | 103,73G-2,98G                                  | 102,62 G                    | 6,43         | 6,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.11.27                  | 28.11.      | A3LBTG                 | XS2553817680 | <b>GSK Capital B.V.</b><br><b>Medium - Term Notes</b><br>3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)  |                              | 97,77G-7,86G                                   | 97,76 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 28.11.32                  | 28.11.      | A3LBTH                 | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)   |                              | 95,15G-5,37G                                   | 95,12 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 29.03.26                  | 29.03.      | A3K3TP                 | XS2462324745 | <b>GSK Consumer Healthcare Capital NL B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)                           |                              | 92,37G-2,44G                                   | 92,36 G                     | 2,67         | 2,67 |
| Euro                  | 1.000                  | 29.03.30                  | 29.03.      | A3K3TQ                 | XS2462324828 | 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)   |                              | 86,94G-7,06G                                   | 86,93 G                     | 3,87         | 3,87 |
| Euro                  | 1.000                  | 29.03.34                  | 29.03.      | A3K3TR                 | XS2462325122 | 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)   |                              | 83,21G-3,26G                                   | 83,177 G                    | 4,02         | 4,02 |
| Euro                  | 1.000                  | 23.06.26                  | 23.06.      | A3KSW7                 | XS2356039268 | <b>GTC Aurora Luxembourg S.A.</b><br><b>Guaranteed Registered Notes</b><br>2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S                                    |                              | 78,117G-9,2G                                   | 77,93 G                     | 5,58         | 5,58 |
| Euro                  | 1.000                  | 25.08.29                  | 25.08.      | A3KL9C                 | XS2303070911 | <b>H&amp;M Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 77,59G-7,66G                                   | 77,517 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | A283RM                 | XS2243299463 | <b>H. Lundbeck A/S</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 86,18G-6,28G                                   | 86,15 G                     | 2,02         | 2,02 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A18URL                 | US406216BG59 | <b>Halliburton Co.</b><br><b>Registered Notes</b><br>3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25)   |                              | 96,76G-7,003G                                  | 96,871 G                    | 5,05         | 5,04 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7Y                 | US406216BL45 | 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)  |                              | 86,05G-6,07G                                   | 85,93 G                     | 5,4          | 5,4  |
| Euro                  | 100.000                | <b>12.07.23</b>           | 12.07.      | HSH6K1                 | DE000HSH6K16 | <b>Hamburg Commercial Bank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693   | S 2693                       | 99,001G-9,007G                                 | 98,996 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | HCB0A8                 | DE000HCB0A86 | <b>Hamburg Commercial Bank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 | S 2737                       | 88,61G-8,69G                                   | 88,61 G                     | 1,12         | 1,12 |
| Euro                  | 100.000                | 06.10.23                  | 06.JAJO     | HCB0A9                 | DE000HCB0A94 | 3,1699999999999999%, zinsv. v. 06.01.23-05.04.23, v. 06.10.21(23), FLR-IHS v. 21(23)  | S 2738                       | 99,65G-9,65G                                   | 99,64 G                     | 3,8          | 3,77 |
| Euro                  | 100.000                | 23.11.23                  | 23.11.      | HCB0AY                 | DE000HCB0AY6 | 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728  | S 2728                       | 96,36G-6,34G                                   | 96,34 G                     | 1,55         | 1,55 |
| Euro                  | 100.000                | 18.11.24                  | 18.11.      | HCB0BQ                 | DE000HCB0BQ0 | 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753   | S 2753                       | 102,963G-3G                                    | 102,99 G                    | 4,4          | 4,39 |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | HCB0BC                 | DE000HCB0BC0 | <b>Hamburg Commercial Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741                          | S 2741                       | 83,642G-3,691G                                 | 83,627 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | HCB0BH                 | DE000HCB0BH9 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746  | S 2746                       | 87,81G-7,88G                                   | 87,8 G                      | 0,02         | 0,02 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | HCB0BN                 | DE000HCB0BN7 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751   | S 2751                       | 94,37G-4,45G                                   | 94,38 G                     | 3,37         | 3,37 |
| Euro                  | 100.000                | 27.05.25                  | 27.05.      | HCB0BL                 | DE000HCB0BL1 | <b>Hamburg Commercial Bank AG</b><br><b>Schiffspfandbriefe</b><br>1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749   | S 2749                       | 95,036G-5,101G                                 | 95,044 G                    | 2,86         | 2,86 |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | A289Q6                 | XS2233088132 | <b>Hamburger Hochbahn AG</b><br><b>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)   |                              | 77,558G-7,62G                                  | 77,49 G                     | 0,32         | 0,32 |
| Euro                  | 50.000                 | 23.05.24                  | 23.05.      | A2DAFL                 | DE000A2DAFL4 | <b>Hamburger Sparkasse AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)   | A 33                         | 96,17G-6,2G                                    | 96,17 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A2LQZ3                 | DE000A2LQZ34 | <b>Hamburgische Investitions-und Förderbank [IFB]</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14           | S 14                         | 92G-2,02G                                      | 91,97 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 03.06.27                  | 03.06.      | A3KR0U                 | XS2344772426 | <b>Hammerson Ireland Finance DAC</b><br><b>Senior Notes</b><br>1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S  |                              | 82,65G-2,84G                                   | 82,68 G                     | 4,16         | 4,16 |
| £                     | 1.000                  | 21.04.28                  | 21.04.      | 230814                 | XS0085732716 | <b>Hammerson PLC</b><br><b>Senior Notes</b><br>7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)  |                              | 96,08G-6,19G                                   | 96,335 G                    | 8,18         | 8,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A18139                 | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A.<br/>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S                                     |                              | 99,25G-9,25G  | 99,25 G                     | 4,13         | 4,12 |
| Euro                  | 100.000                | 30.06.43                  | 30.06.      | A1HCPB                 | XS0856556807 | <b>Hannover Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) |                              | 100,06G-99,96G  | 100,04 G                    | 5            | 5    |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S  |                              | 87,753G-7,99G   | 87,774 G                    | 2,53         | 2,53 |
| Euro                  | 100.000                | 08.10.40                  | 08.10.      | A289T5                 | XS2198574209 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)          |                              | 79,29G-9,51G  | 79,41 G                     | 3,3          | 3,3  |
| Euro                  | 100.000                | 09.10.39                  | 09.10.      | A2YFPF                 | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)  |                              | 78,3G-8,4G  | 78,31 G                     | 2,76         | 2,76 |
| Euro                  | 100.000                | 26.08.43                  | 26.08.      | A30VQR                 | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)  |                              | 104,77G-4,83G   | 104,75 G                    | 5,47         | 5,47 |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3H25E                 | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)  |                              | 73,5G-3,56G   | 73,49 G                     | 3,23         | 3,23 |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                    |                              | 95,97G-5,95G  | 96,02 G                     |              |      |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3H3J5                 | XS2326548562 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S  |                              | 91,867G-1,867G  | 92,073 G                    | 4,32         | 4,32 |
| Euro                  | 1.000                  | <b>19.05.23</b>           | 19.05.      | A28XGF                 | XS2154335363 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)                              |                              | 100G-0G   | 100 G                       | 3,82         | 3,76 |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A2SAJJ                 | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)   |                              | 95,295G-5,264G  | 95,298 G                    | 1,88         | 1,88 |
| US\$                  | 1.000                  | 08.06.25                  | 08.JD       | A28YJD                 | USU24652AT35 | <b>Harley Davidson Financial Services Inc.<br/>Medium - Term Notes</b><br>3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S               |                              | 96,12G-6,56G  | 96,56 G                     | 5,02         | 5,01 |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A1Z4SH                 | US412822AD08 | <b>Harley-Davidson Inc.<br/>Registered Notes</b><br>3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)  |                              | 95,81G-5,9G   | 95,61 G                     | 5,39         | 5,38 |
| US\$                  | 1.000                  | 28.07.45                  | 28.JJ       | A1Z4SJ                 | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)  |                              | 78,05G-8,29G  | 77,74 G                     | 6,58         | 6,57 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N7D                 | US418056AV91 | <b>Hasbro Inc.<br/>Registered Notes</b><br>3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)   |                              | 91,84G-2G   | 91,895 G                    | 5,58         | 5,58 |
| US\$                  | 1.000                  | 19.11.29                  | 19.MN       | A2SAN0                 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)   |                              | 88,44G-8,41G  | 88,475 G                    | 6,11         | 6,1  |
| US\$                  | 1.000                  | 19.11.24                  | 19.MN       | A2SANY                 | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24)  |                              | 95,932G-5,922G  | 95,931 G                    | 5,57         | 5,55 |
| US\$                  | 1.000                  | 19.11.26                  | 19.MN       | A2SANZ                 | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)   |                              | 93,48G-3,23G  | 93,49 G                     | 5,66         | 5,65 |
| US\$                  | 1                      | endlos                    |             | A3G1MC                 | CH1218734544 | <b>Hashdex AG<br/>Zertifikate</b><br>Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx  |                              | 39,72G-9,832G-9,584G-9,914G-9,972G-40,006G-39,78G-9,72G-9,234G-9,302G-9,012G-9,186G-9,28G-9,236G  | 40,226 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A3GY1V                 | CH1184151731 | Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx  |                              | 21,276G-1,096G-1,304G-1,422G-1,484G-1,502G-1,368G-1,306G-1,074G-1,096G-0,898G-0,97G-0,988G-0,964G | 21,544 G                    |              |      |
| US\$                  | 1.000                  | 06.10.23                  | 06.AO       | A19FSB                 | XS1586385178 | <b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi<br/>Registered Notes</b><br>5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S              |                              | 99,7G-9,81G   | 99,72 G                     | 5,38         | 5,33 |
| sfrs                  | 5.000                  | 12.07.27                  | 12.07.      | A3KTQ9                 | CH1109638499 | <b>HBM Healthcare Investments AG<br/>Anleihen</b><br>1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)   |                              | 92,25G-5,495G   | 95,465 G                    | 2,21         | 2,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A0DZ5V                 | XS0214965534 | <b>HBOS PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)           |                              | 98,62G-8,61G                                   | 98,61 G                     | 4,73         | 4,73 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | 985861                 | US19767QAQ82 | <b>HCA Inc.</b><br><b>Medium - Term Notes</b><br>7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)   |                              | 103,2G-3,2G                                    | 103,2 G                     | 6,3          | 6,28 |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | 985863                 | US197679AB92 | <b>HCA Inc.</b><br><b>Registered Debentures</b><br>7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)  |                              | 100,5G-0,5G                                    | 100,94 G                    | 6,95         | 6,91 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | 109242                 | US197677AC10 | <b>HCA Inc.</b><br><b>Registered Notes</b><br>8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)  |                              | 101,67G-1,86G                                  | 101,68 G                    | 6,74         | 6,71 |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | 566870                 | US197677AG24 | 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)  |                              | 103,1G-3,1G                                    | 103,1 G                     | 6,32         | 6,3  |
| US\$                  | 1.000                  | 06.11.33                  | 06.MN       | 810737                 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)  |                              | 106,2G-6,2G                                    | 107,1 G                     | 6,79         | 6,79 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A194R4                 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)  |                              | 98,605G-8,74G                                  | 98,66 G                     | 5,86         | 5,85 |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A28TUC                 | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)  |                              | 85,58G-5,68G                                   | 85,83 G                     | 5,97         | 5,96 |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2R3F9                 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)  |                              | 91,26G-1,35G                                   | 91,325 G                    | 5,86         | 5,86 |
| US\$                  | 1.000                  | 15.06.39                  | 15.JD       | A2R3FW                 | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)  |                              | 89,06G-9,646G                                  | 89,032 G                    | 6,23         | 6,23 |
| US\$                  | 1.000                  | 15.06.49                  | 15.JD       | A2R3FX                 | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)  |                              | 85,73G-6,666G                                  | 86,286 G                    | 6,39         | 6,39 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEHS                 | US404119BN87 | <b>HCA Inc.</b><br><b>Senior Secured Notes</b><br>5%, v. 17.03.14(24), DL-Notes 2014(14/24)  |                              | 98,906G-8,878G                                 | 98,86 G                     | 6,2          | 6,19 |
| US\$                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KS7T                 | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)  |                              | 77,66G-7,78G                                   | 77,92 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KS7U                 | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)  |                              | 64,76G-5,39G                                   | 64,48 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                  | 01.08.26                  | 01.FA       | A183X9                 | US42225UAD63 | <b>Healthcare Realty Holdings L.P.</b><br><b>Guaranteed Registered Notes</b><br>3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)  |                              | 92,39G-2,92G                                   | 92,84 G                     | 5,89         | 5,87 |
| US\$                  | 1.000                  | 01.07.27                  | 01.JJ       | A19JQT                 | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)  |                              | 92,455G-2,66G                                  | 92,56 G                     | 5,76         | 5,75 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A282K7                 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31)  |                              | 76,27G-5,9G                                    | 76,03 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R7P5                 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)   |                              | 83,88G-4,18G                                   | 84,02 G                     | 5,99         | 5,99 |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1VH81                 | US40414LAM19 | <b>Healthpeak Properties Inc.</b><br><b>Registered Notes</b><br>3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)   |                              | 96,574G-6,555G                                 | 96,595 G                    | 5,36         | 5,36 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z11B                 | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25)  |                              | 96,89G-7,03G                                   | 97,02 G                     | 5,48         | 5,47 |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A2R364                 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)  |                              | 87,54G-7,89G                                   | 88 G                        | 5,88         | 5,87 |
| Euro                  | 1.000                  | 12.07.34                  | 12.07.      | A19KYM                 | XS1641623381 | <b>Heathrow Funding Ltd.</b><br><b>Asset Backed Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s                          | 80,02G-0,09G                                   | 79,99 G                     | 4,1          | 4,1  |
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A283LG                 | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A   |                              | 93,461G-3,53G                                  | 93,45 G                     | 3,02         | 3,01 |
| £                     | 1.000                  | 13.10.31                  | 13.10.      | A283LV                 | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A  |                              | 84,65G-4,8G                                    | 84,74 G                     | 4,95         | 4,95 |
| Euro                  | 1.000                  | 14.03.36                  | 14.03.      | A2RY3F                 | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A   |                              | 75,532G-5,631G                                 | 75,454 G                    | 4,36         | 4,36 |
| sfrs                  | 5.000                  | 17.05.24                  | 17.05.      | A18XE6                 | CH0311427584 | <b>Heathrow Funding Ltd.</b><br><b>Asset Backed Medium - Term Notes</b><br>0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)  |                              | 97,37G-7,38G                                   | 97,36 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 11.02.32                  | 11.02.      | A1ZVUL                 | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)  |                              | 82,643G-2,736G                                 | 82,596 G                    | 3,62         | 3,62 |
| sfrs                  | 5.000                  | 15.10.26                  | 15.10.      | A2RZV8                 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)  |                              | 92,3G-2,32G                                    | 92,3 G                      | 0,97         | 0,97 |
| sfrs                  | 5.000                  | 27.05.27                  | 27.05.      | A3K6B4                 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)   |                              | 95,665G-5,705G                                 | 95,685 G                    | 2,89         | 2,88 |
| Euro                  | 1.000                  | 08.10.32                  | 08.10.      | A3KN86                 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)   |                              | 78,69G-8,76G                                   | 78,72 G                     | 2,84         | 2,84 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)   |                              | 98,27G-8,306G                                  | 98,276 G                    | 3,63         | 3,62 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)   |                              | 95,95G-5,97G                                   | 95,95 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)                                     |                              | 94,075G-4,085G                                 | 94,075 G                    | 3,4          | 3,4  |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)  |                              | 92,136G-2,24G                                  | 92,29 G                     | 3,22         | 3,22 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)   |  | 89,801G-9,77G                                  | 89,78 G                     | 3,84         | 3,84  |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | A28VU6                 | XS2154336338 |  |  | 98,305G-8,4G                                   | 98,305 G                    | 3,52         | 3,51  |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R37Q                 | XS2018637327 |  |  | 89,1G-9,047G                                   | 89,06 G                     | 2,52         | 2,52  |
| Euro                  | 100.000                | 06.03.27                  | 06.MS       | A3KVZL                 | SE0016589105 | <b>Heimstaden AB<br/>Registered Bonds</b><br>4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)   |  | 69G-8,78G                                      | 69,31 G                     | 12,36        | 12,36 |
| Euro                  | 100.000                | endlos                    | 15.01.      | A3KXNC                 | SE0016278352 | <b>Heimstaden AB<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)   |  | 53,407G-3,383G                                 | 53,394 G                    |              |       |
| Euro                  | 1.000                  | 21.01.26                  | 21.01.      | A28SDQ                 | XS2105772201 | <b>Heimstaden Bostad AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)   |  | 85,306G-5,396G                                 | 85,272 G                    | 2,63         | 2,63  |
| Euro                  | 1.000                  | endlos                    | 15.04.      | A283RX                 | XS2125121769 | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)<br>2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)<br>3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)<br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)<br>3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)   |  | 64,43G-4,43G                                   | 64,58 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 01.05.      | A288F5                 | XS2294155739 |  |  | 62,26G-2,32G                                   | 62,24 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 19.02.      | A2SAJP                 | XS2010037765 |  |  | 76,5G-3,98G                                    | 73,38 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 29.01.      | A3KS00                 | XS2357357768 |  |  | 60,21G-0,69G                                   | 61,04 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 13.01.      | A3KXD8                 | XS2397251807 |  |  | 60,22G-0,38G                                   | 60,48 G                     |              |       |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.      | A281ZQ                 | XS2225207468 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)<br>0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)<br>1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)  |  | 82,09G-2,04G                                   | 82,01 G                     | 3,3          | 3,3   |
| Euro                  | 1.000                  | 24.07.25                  | 24.07.      | A3K1F6                 | XS2435603571 |  |  | 85,92G-5,98G                                   | 85,9 G                      | 1,45         | 1,45  |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.      | A3K1F7                 | XS2435611244 |  |  | 76,14G-6,13G                                   | 76,1 G                      | 3,57         | 3,57  |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KVRP                 | XS2384269366 |  |  | 68,67G-8,74G                                   | 68,63 G                     | 2,17         | 2,17  |
| Euro                  | 1.000                  | 13.10.24                  | 13.10.      | A3KXD5                 | XS2397239000 |  |  | 90,084G-0,137G                                 | 90,071 G                    | 0,55         | 0,55  |
| Euro                  | 1.000                  | 13.04.28                  | 13.04.      | A3KXFG                 | XS2397252102 |  |  | 76,755G-6,66G                                  | 76,64 G                     | 2,58         | 2,58  |
| Euro                  | 1.000                  | 13.10.31                  | 13.10.      | A3KXFG                 | XS2397252011 |  |  | 67,399G-7,34G                                  | 67,4 G                      | 4,78         | 4,78  |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)<br>1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) |  | 92,2G-2,2G                                     | 92,2 G                      | 2,15         | 2,15  |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A189Q5                 | XS1527192485 |  |  | 91,61G-1,67G                                   | 91,599 G                    | 3            | 3     |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 |  |  | 96,349G-6,388G                                 | 96,375 G                    | 3,1          | 3,1   |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 |  |  | 91,09G-1,205G                                  | 91,128 G                    | 2,71         | 2,71  |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 |  |  | 86,09G-6,14G                                   | 86,12 G                     | 3,78         | 3,77  |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A19HDL                 | XS1611855237 |  |  | 86,88G-6,93G                                   | 86,89 G                     | 3,72         | 3,72  |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 |  |  | 87,245G-7,435G                                 | 87,34 G                     | 3,41         | 3,41  |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 |  |  | 100,219G-0,3G                                  | 100,307 G                   | 3,21         | 3,2   |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 |  |  | 98,42G-8,49G                                   | 98,44 G                     | 3,53         | 3,52  |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1VLJ5                 | XS1310154536 |  |  | 97,88G-7,89G                                   | 97,94 G                     | 3,45         | 3,45  |
| Euro                  | 1.000                  | 30.03.25                  | 30.03.      | A28VA1                 | XS2147977479 |  |  | 96,01G-6,06G                                   | 96 G                        | 3,33         | 3,33  |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VA2                 | XS2147977636 |  |  | 90,84G-0,88G                                   | 90,903 G                    | 3,74         | 3,73  |
| Euro                  | 1.000                  | 07.05.33                  | 07.05.      | A28WX9                 | XS2168629967 |  |  | 78,98G-9,13G                                   | 79,034 G                    | 3,12         | 3,12  |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.      | A28WYA                 | XS2168630205 |  |  | 72,96G-2,92G                                   | 72,924 G                    | 3,95         | 3,95  |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 |  | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S<br>4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S |  | 94,905G-4,84G               | 94,765 G     | 4,74  |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HA3Y                 | USN39427AQ76 |  |  | 99,65G-9,65G                                   | 99,65 G                     | 5,46         | 5,46  |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1HA4C                 | USN39427AR59 |  |  | 80,967G-1,02G                                  | 80,847 G                    | 5,69         | 5,68  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HBR                 | XS1611167856 | <b>HELLA GmbH &amp; Co. KGaA<br/>Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)   |  | 96,805G-6,655G                                 | 96,829 G                    | 2,05         | 2,05  |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023                                     | Rendite nach                                 |   |
|--|--|--|--|--|--|---|------------------------------|---|---|--|---|
|  |  |  |  |  |  |   |                              |   |   | ISMA   | B/F   |
| Euro   | 1.000  | 26.01.27   | 26.01.   | A2YN2Z   | XS2047479469   | <b>HELLA GmbH &amp; Co. KGaA</b><br><b>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)   |                              | 88,59G-8,6G   | 88,6 G  | 1,13   | 1,13  |
| Euro   | 1.000  | 30.09.41   | 30.09.   | A28ZAD   | XS2197076651   | <b>Helvetia Europe S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)  |                              | 80,29G-0,44G  | 80,33 G   | 4,3  | 4,3   |
| sfrs<br>sfrs                                 | 5.000<br>5.000                                     | endlos<br>endlos   | 26.05.<br>12.08.   | A285BF<br>A28S55   | CH0579132959<br>CH0521617305   | <b>Helvetia Schweizerische Versicherungsgesellschaft AG</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)<br>1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)   |                              | 92,29G-2,33G<br>93,98G-3,98G  | 92,3 G<br>93,98 G   |  |   |
| sfrs   | 5.000  | 25.06.26   | 25.06.   | A3K6RB   | CH1194000324   | <b>Helvetia Schweizerische Versicherungsgesellschaft AG</b><br><b>Obligations</b><br>1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)  |                              | 97,615G-7,41G   | 97,62 G   | 2,26   | 2,26  |
| sfrs   | 5.000  | 12.08.40   | 12.08.   | A28S6A   | CH0521617313   | <b>Helvetia Schweizerische Versicherungsgesellschaft AG</b><br><b>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)  |                              | 85,79G-5,73G  | 85,73 G   | 2,46   | 2,46  |
| sfrs   | 5.000  | 25.06.29   | 25.06.   | A3K6RA   | CH1194000332   | <b>Helvetia Schweizerische Versicherungsgesellschaft AG</b><br><b>Anleihen</b><br>1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)   |                              | 97,99G-8,035G   | 98,115 G  | 2,29   | 2,28  |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 09.09.26<br>19.06.29   | 09.09.<br>19.06.   | A1851C<br>A19J8H   | XS1488494987<br>XS1632767718   | <b>Hemsö Fastighets AB</b><br><b>Medium - Term Notes</b><br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1<br>1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2  | S s<br>S s                   | 88,44G-8,565G<br>84,52G-4,42G   | 88,4 G<br>84,29 G   | 2,25<br>4,09                                 | 2,25<br>4,09                                |
| Euro   | 1.000  | 19.01.28   | 19.01.   | A287R5   | XS2281473111   | <b>Hemsö Treasury Oyj</b><br><b>Medium - Term Notes</b><br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 80,57G-0,735G   | 80,57 G   | 4,46   |   |
| sfrs<br>£<br>Euro<br>Euro                    | 5.000<br>100.000<br>100.000<br>100.000             | <b>28.04.23</b><br>30.09.26<br>13.09.27<br>17.11.32                  | 28.04.<br>30.09.<br>13.09.<br>17.11.                     | A289R9<br>A2YN23<br>A30VN3<br>A3MQMC                     | CH0541537996<br>XS2057835808<br>XS2530219349<br>XS2407955827                                 | <b>Henkel AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23)<br>1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)<br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)<br>0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)   |                              | 99,455G-9,456G<br>89,75G-9,84G<br>97,004G-7,106G<br>77,604G-7,548G                          | 99,46 G<br>89,8 G<br>97,013 G<br>77,584 G                       | 0,55<br>2,77<br>3,32<br>1,29                 | 0,55<br>2,77<br>3,31<br>1,29                |
| Euro   | 1.000  | 18.12.25   | 18.12.   | A283WQ   | DE000A283WQ2   | <b>Henri Broen Holding N.V.</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)  |                              | 90G-0G  | 90 G  | 11,85  | 11,81                                       |
| Euro   | 1.000  | 18.05.26   | 18.MN  | A3H3JV   | DE000A3H3JV5   | <b>hep global GmbH</b><br><b>Anleihen</b><br>7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)   |                              | 94G-6,5G  | 94 G  | 8,95   | 8,93  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.10.26<br>29.01.28<br>03.12.30<br>05.07.27<br>25.05.29<br>25.04.34 | 14.10.<br>29.01.<br>03.12.<br>05.07.<br>25.05.<br>25.04. | A187L8<br>A1HFHS<br>A2852B<br>A2R4JM<br>A3K5ZL<br>A3KXP7 | XS1504194173<br>XS0880764435<br>XS2265990452<br>XS2020608548<br>XS2485360981<br>XS2399933386 | <b>Hera S.p.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8<br>5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)<br>2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29)<br>1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | S s                          | 90,33G-0,36G<br>105,57G-5,7G<br>74,95G-5,1G<br>87,79G-7,95G<br>90,98G-1,26G<br>72,15G-2,28G | 90,31 G<br>105,62 G<br>74,94 G<br>87,88 G<br>90,95 G<br>72,11 G | 1,93<br>3,91<br>0,67<br>1,98<br>4,11<br>2,74 | 1,93<br>3,9<br>0,67<br>1,98<br>4,11<br>2,74 |
| Euro   | 100.000  | 09.06.27   | 09.06.   | A30VGD   | DE000A30VGD9   | <b>Heraeus Finance GmbH</b><br><b>Anleihen</b><br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)  |                              | 91,8G-1,91G   | 91,77 G   | 4,75   | 4,74  |
| Euro   | 1.000  | 15.05.29   | 15.MN  | A3KQQZ   | XS2340137343   | <b>Herens Midco S.à.r.l.</b><br><b>Registered Notes</b><br>5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 67,72G-7,65G  | 67,72 G   | 13,4   | 13,38                                       |
| sfrs   | 5.000  | endlos   | 27.10.   | A187SB   | CH0341725874   | <b>Hero</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)   |                              | 98,562G-8,568G  | 98,564 G  |  |   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.11.23                  | 08.FMAN     | A2NBK3                 | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schw. v.18(21/23)         |                              | 98,15G-8,15G                                   | 98,15 G                     | 9,56         | 9,43 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A186SG                 | US42809HAG20 | <b>Hess Corp.</b><br><b>Registered Notes</b><br>4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)                                |                              | 95,65G-5,857G                                  | 95,78 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 01.04.47                  | 01.AO       | A186SH                 | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)  |                              | 94,34G-4,744G                                  | 94,33 G                     | 6,32         | 6,32 |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1ARAN                 | US42809HAC16 | 6%, v. 14.12.09(40), DL-Notes 2009(09/40)   |                              | 96,13G-6,53G                                   | 96,2 G                      | 6,44         | 6,44 |
| US\$                  | 1.000                  | 15.02.41                  | 15.FA       | A1AZZE                 | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)  |                              | 93,04G-2,79G                                   | 93,11 G                     | 6,37         | 6,37 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A189YL                 | US42824CAW91 | <b>Hewlett Packard Enterprise Co.</b><br><b>Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) |                              | 99,04G-9,25G                                   | 99,08 G                     | 5,27         | 5,26 |
| US\$                  | 1.000                  | 15.10.45                  | 15.AO       | A189YP                 | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)  |                              | 98G-8,539G                                     | 98,032 G                    | 6,58         | 6,58 |
| US\$                  | 1.000                  | 15.10.35                  | 15.AO       | A189YR                 | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)  |                              | 102,87G-2,915G                                 | 102,76 G                    | 5,96         | 5,95 |
| US\$                  | 1.000                  | 02.10.23                  | 02.AO       | A28V04                 | US42824CBG33 | <b>Hewlett Packard Enterprise Co.</b><br><b>Registered Notes</b><br>4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)            |                              | 99,303G-9,389G                                 | 99,384 G                    | 5,56         | 5,5  |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A28Z7N                 | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)  |                              | 95,701G-5,775G                                 | 95,761 G                    | 3,01         | 3,01 |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A28Z7P                 | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)   |                              | 90G-0,002G                                     | 90 G                        | 3,86         | 3,86 |
| US\$                  | 1.000                  | <b>01.04.23</b>           | 01.AO       | A2R7G5                 | US42824CBE84 | 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)   |                              | 99,64G-9,64G                                   | 99,64 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A19DH9                 | US428291AN87 | <b>Hexcel Corp.</b><br><b>Registered Notes</b><br>3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)                              |                              | 93,23G-3,21G                                   | 92,98 G                     | 5,98         | 5,98 |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18ZES                 | US436106AA64 | <b>HF Sinclair Corp.</b><br><b>Registered Notes</b><br>5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)                                      |                              | 99,28G-9,435G                                  | 99,31 G                     | 6,17         | 6,16 |
| sfrs                  | 5.000                  | 30.10.26                  | 30.10.      | A3K6B6                 | CH1172972825 | <b>HIAG Immobilien Holding AG</b><br><b>Anleihen</b><br>1,77%, v. 30.05.22(26), SF-Anl. 2022(26)  |                              | 95,4G-5,45G                                    | 95,4 G                      | 3,09         | 3,09 |
| sfrs                  | 5.000                  | 30.06.28                  | 30.06.      | A3KZ4T                 | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)   |                              | 87,3G-7,35G                                    | 87,35 G                     | 1,71         | 1,71 |
| Euro                  | 1.000                  | 12.11.23                  | 12.11.      | A3KYWL                 | XS2406913884 | <b>Highland Holdings S.A.r.L.</b><br><b>Guaranteed Registered Notes</b><br>v. 12.11.21(23), EO-Notes 2021(21/23)                          |                              | 97,385G-7,376G                                 | 97,39 G                     | 3,78         |      |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | A3KYWM                 | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)   |                              | 87,29G-7,225G                                  | 87,246 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | A3KYWN                 | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)  |                              | 78,47G-8,266G                                  | 78,345 G                    | 2,38         | 2,38 |
| sfrs                  | 5.000                  | 02.07.25                  | 02.07.      | A28ZTP                 | CH0545766609 | <b>Hilti AG</b><br><b>Anleihen</b><br>0,05%, v. 02.07.20(25), SF-Anl. 2020(25)  |                              | 95,99G-5,99G                                   | 95,99 G                     | 0,1          | 0,1  |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WKW                 | USU4328RAD62 | <b>Hilton Domestic Operating Company Inc.</b><br><b>Registered Notes</b><br>5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S           |                              | 98,055G-8,31G                                  | 98,3 G                      | 6,31         | 6,29 |
| US\$                  | 1.000                  | 01.05.31                  | 01.MN       | A3KMLS                 | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S   |                              | 82,86G-2,94G                                   | 82,89 G                     | 6,86         | 6,85 |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2LQ5M                 | DE000A2LQ5M4 | <b>HOCHTIEF AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)  |                              | 96,09G-6,22-6,25G                              | 96,15 G                     | 3,43         | 3,42 |
| Euro                  | 1.000                  | 03.09.27                  | 03.09.      | A2YN2U                 | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)  |                              | 88,35G-8,41G                                   | 88,138 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.      | A2YN2V                 | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)  |                              | 75,11G-4,5G                                    | 74,04 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.      | A3E5S0                 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)  |                              | 78,99G-8,9G                                    | 79,02 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 27.11.24                  | 27.11.      | A285AY                 | XS2263659158 | <b>Hoist Finance AB [publ]</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)                   |                              | 91,839G-1,664G                                 | 91,654 G                    | 7,3          | 7,3  |
| Euro                  | 1.000                  | <b>26.05.23</b>           | 26.05.      | A1814B                 | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)          |                              | 99,59G-9,59G                                   | 99,6 G                      | 2,73         | 2,73 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)   |                              | 91,615G-1,605G                                 | 91,595 G                    | 4,05         | 4,05 |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A19NG8                 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)   |                              | 87,21G-7,27G                                   | 87,21 G                     | 3,97         | 3,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCK3                 | XS1019821732 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)                               |                              | 99,595G-9,635G                                 | 99,615 G                    | 3,41         | 3,4  |
| Euro                  | 1.000                  | 19.01.33                  | 19.01.      | A287R6                 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)   |                              | 70,27G-0,17G                                   | 70,21 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | A287RG                 | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)   |                              | 85,782G-5,883G                                 | 85,78 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A28VOK                 | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)   |                              | 97,655G-7,7G                                   | 97,65 G                     | 3,52         | 3,51 |
| Euro                  | 1.000                  | 29.11.26                  | 29.11.      | A2SAS2                 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)   |                              | 89,27G-9,575G                                  | 89,45 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 06.04.30                  | 06.04.      | A3KPBG                 | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)   |                              | 78,47G-8,53G                                   | 78,43 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 03.09.30                  | 03.09.      | A3KVRV                 | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)   |                              | 76,058G-6,04G                                  | 76,15 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 23.04.31                  | 23.04.      | A285HR                 | XS2261215011 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Senior Notes</b><br>0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S                                       |                              | 73,96G-3,85G                                   | 73,773 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | endlos                    | 05.07.      | A2R0DL                 | XS1713466495 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) |                              | 96,818G-6,751G                                 | 96,853 G                    |              |      |
| sfrs                  | 5.000                  | 19.10.26                  | 19.10.      | A3K076                 | CH1154887132 | <b>Holcim Helvetia Finance AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)                                |                              | 94,02G-4,2G                                    | 94,05 G                     | 0,8          | 0,8  |
| sfrs                  | 5.000                  | 19.01.32                  | 19.01.      | A3K077                 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)   |                              | 86,7G-6,75G                                    | 86,6 G                      | 2,3          | 2,3  |
| sfrs                  | 5.000                  | 18.03.27                  | 18.03.      | A3KNDH                 | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)   |                              | 91,5G-1,55G                                    | 91,45 G                     | 0,54         | 0,54 |
| sfrs                  | 5.000                  | 26.08.31                  | 26.08.      | A3KT6Y                 | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)  |                              | 83,15G-3,2G                                    | 82,75 G                     | 1,2          | 1,2  |
| sfrs                  | 5.000                  | 26.08.27                  | 26.08.      | A3KT6Z                 | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)  |                              | 90,05G-0,1G                                    | 89,9 G                      | 0,28         | 0,28 |
| sfrs                  | 5.000                  | endlos                    | 07.03.      | A2RU3X                 | CH0398633724 | <b>Holcim Helvetia Finance AG</b><br><b>Nachrangige Anleihen</b><br>3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)                        |                              | 99,302G-9,367G                                 | 99,367 G                    |              |      |
| sfrs                  | 5.000                  | 11.12.24                  | 11.12.      | A195KE                 | CH0433761274 | <b>Holcim Ltd.</b><br><b>Anleihen</b><br>1%, v. 11.09.18(24), SF-Anl. 2018(24)  |                              | 97,648G-7,678G                                 | 97,77 G                     | 2,04         | 2,04 |
| £                     | 1.000                  | 12.05.32                  | 12.05.      | A19HJ2                 | XS1613116349 | <b>Holcim Sterling Finance [Netherlands] B.V.</b><br><b>Medium - Term Notes</b><br>3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)                     |                              | 81,89G-2,21G                                   | 81,98 G                     | 5,51         | 5,51 |
| Euro                  | 100.000                | <b>27.03.23</b>           | 27.03.      | A19SRW                 | FR0013298684 | <b>Holding d'Infrastructures de Transport S.A.S.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23)             |                              | 99,79G-9,79G                                   | 99,79 G                     | 1,25         | 1,25 |
| Euro                  | 100.000                | 27.11.27                  | 27.11.      | A19SRX                 | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 88,62G-8,72G                                   | 88,6 G                      | 3,65         | 3,65 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A282HK                 | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)   |                              | 84,595G-4,665G                                 | 84,535 G                    | 3,81         | 3,81 |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A28WUA                 | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)   |                              | 93,312G-3,284G                                 | 93,26 G                     | 4,28         | 4,28 |
| Euro                  | 100.000                | 18.01.31                  | 18.01.      | A3K017                 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)  |                              | 80,23G-0,31G                                   | 80,21 G                     | 3,67         | 3,67 |
| Euro                  | 100.000                | 14.09.28                  | 14.09.      | A3KQXG                 | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)   |                              | 82,004G-2,072G                                 | 82 G                        | 1,52         | 1,52 |
| Euro                  | 100.000                | 18.03.30                  | 18.03.      | A3LC56                 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)   |                              | 98,04G-8,16G                                   | 98,01 G                     | 4,56         | 4,56 |
| Euro                  | 100.000                | 24.03.25                  | 24.03.      | A1ZPVC                 | XS1111108673 | <b>Holding d'Infrastructures de Transport S.A.S.</b><br><b>Registered Notes</b><br>2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)                             |                              | 96,137G-6,18G                                  | 96,166 G                    | 4,2          | 4,2  |
| Euro                  | 1.000                  | 16.09.25                  | 16.09.      | A3KV9H                 | XS2385389551 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.</b><br><b>Senior Notes</b><br>0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)            |                              | 89,78G-9,83G                                   | 89,82 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 16.09.28                  | 16.09.      | A3KV9J                 | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)   |                              | 80,91G-0,92G                                   | 80,92 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A3H2V1                 | DE000A3H2V19 | <b>Homann Holzwerkstoffe GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)                       |                              | 96G-6,5G                                       | 96,5 G                      | 5,6          | 5,59 |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GPT3                 | US438516AR73 | <b>Honeywell International Inc.</b><br><b>Registered Notes</b><br>5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36)                              |                              | 105,09G-5,59G                                  | 105,19 G                    | 5,17         | 5,17 |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A188F6                 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)   |                              | 92,45G-2,572G                                  | 92,467 G                    | 4,77         | 4,77 |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A18X4M                 | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)   |                              | (exA)-92,875G-2,685G                           | 92,855 G                    | 3,89         | 3,89 |
| US\$                  | 1.000                  | 21.11.47                  | 21.MN       | A19VSE                 | US438516BS48 | 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)  |                              | 83,46G-3,85G                                   | 83,21 G                     | 5,01         | 5,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.03.24                  | 10.03.      | A28URB                 | XS2126093744 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>v. 10.03.20(24), EO-Notes 2020(20/24)   |                              | 96,255G-6,3G                                   | 96,243 G                    | 3,68         |      |
| Euro                  | 1.000                  | 10.03.32                  | 10.03.      | A28URC                 | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)   |                              | 76,91G-6,8G                                    | 76,86 G                     | 1,94         | 1,94 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XPS                 | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)  |                              | 92,42G-2,51G                                   | 92,46 G                     | 2,91         | 2,91 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XPT                 | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)  |                              | 82,27G-2,537G                                  | 82,4 G                      | 4,7          | 4,7  |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28XPU                 | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)  |                              | 71,5G-1,69G                                    | 71,44 G                     | 4,69         | 4,69 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R555                 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)  |                              | 96G-6,03G                                      | 96,02 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R556                 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)  |                              | 87,93G-8,04G                                   | 87,945 G                    | 4,94         | 4,93 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A3KUU6                 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)  |                              | 87G-7,08G                                      | 87,01 G                     | 2,51         | 2,51 |
| Euro                  | 1.000                  | 02.11.34                  | 02.11.      | A3LA1M                 | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)   |                              | 100,56G-0,5G                                   | 100,55 G                    | 4,07         | 4,07 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A3LA1Q                 | US438516CH73 | 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24)  |                              | 99,695G-9,704G                                 | 99,673 G                    | 5,09         | 5,08 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LA1R                 | US438516CJ30 | 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)  |                              | 101,02G-1,175G                                 | 101,085 G                   | 4,74         | 4,74 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LA1S                 | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33)   |                              | 101,32G-1,56G                                  | 101,61 G                    | 4,86         | 4,86 |
| Euro                  | 1.000                  | 06.06.24                  | 06.06.      | A2TSCH                 | NO0010851728 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)   |                              | 101G-0,03G                                     | 101 G                       | 4,46         | 4,44 |
| US\$                  | 1.000                  | 03.06.24                  | 03.JD       | A3KRZF                 | US440452AG52 | <b>Hormel Foods Corp.<br/>Registered Notes</b><br>0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)  |                              | 94,43G-4,43G                                   | 94,41 G                     | 1,37         | 1,37 |
| Euro                  | 100.000                | 25.10.26                  | 25.10.      | A255DH                 | DE000A255DH9 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)  |                              | 94,35G-4,777G                                  | 94,895 G                    | 4,83         | 4,82 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A0D2TB                 | US022249AU09 | <b>Howmet Aerospace Inc.<br/>Registered Notes</b><br>6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)  |                              | 101,35G-2,04G                                  | 101,73 G                    | 6,36         | 6,35 |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A0LL03                 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)   |                              | 98,48G-8,997G                                  | 99,16 G                     | 6,29         | 6,28 |
| US\$                  | 1.000                  | 01.02.37                  | 01.FA       | A0LL04                 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)  |                              | 96,783G-7,464G                                 | 97,733 G                    | 6,32         | 6,32 |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A1ZP5N                 | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)   |                              | 98,024G-8,332G                                 | 98,375 G                    | 6,33         | 6,3  |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WLV                 | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)   |                              | 101,004G-1,418G                                | 101,5 G                     | 6,26         | 6,25 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3KVDT                 | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29)   |                              | 83,86G-3,98G                                   | 84,42 G                     | 6,39         | 6,39 |
| Euro                  | 100.000                | 01.11.24                  | 01.11.      | A3H3GE                 | DE000A3H3GE7 | <b>HOWOGE Wohnungsbaugesellschaft mbH<br/>Medium - Term Notes</b><br>v. 01.11.21(24), EO-MTN v.2021(2021/2024)  |                              | 93,121G-3,179G                                 | 93,08 G                     | 4,28         |      |
| Euro                  | 100.000                | 01.11.28                  | 01.11.      | A3H3GF                 | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)   |                              | 81,81G-1,93G                                   | 81,77 G                     | 1,52         | 1,52 |
| Euro                  | 100.000                | 01.11.33                  | 01.11.      | A3H3GG                 | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)   |                              | 73,751G-3,91G                                  | 73,651 G                    | 3,03         | 3,03 |
| US\$                  | 1.000                  | 15.09.41                  | 15.MS       | A1GVKX                 | US428236BR31 | <b>HP Inc.<br/>Registered Notes</b><br>6%, v. 19.09.11(41), DL-Notes 2011(11/41)  |                              | 97,49G-8,04G                                   | 97,975 G                    | 6,27         | 6,27 |
| US\$                  | 1.000                  | 17.06.25                  | 17.JD       | A28YT4                 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)  |                              | 93,13G-3,33G                                   | 93 G                        | 4,69         | 4,69 |
| US\$                  | 1.000                  | 17.06.27                  | 17.JD       | A28YT5                 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27)   |                              | 90,91G-0,92G                                   | 90,975 G                    | 5,46         | 5,45 |
| US\$                  | 1.000                  | 17.06.30                  | 17.JD       | A28YT6                 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)  |                              | 85,19G-5,33G                                   | 85,175 G                    | 5,98         | 5,98 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3K32U                 | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29)   |                              | 90,87G-1,145G                                  | 90,94 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3K32V                 | US40434LAL99 | 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)  |                              | 85,73G-5,81G                                   | 85,56 G                     | 6,36         | 6,36 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A3K6AT                 | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)   |                              | 96,21G-6,38G                                   | 96,38 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3K6AU                 | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)   |                              | 94,46G-4,785G                                  | 94,543 G                    | 6,31         | 6,31 |
| US\$                  | 1.000                  | 17.06.26                  | 17.JD       | A3KSBQ                 | USU44259BZ80 | 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S  |                              | 86,3G-6,39G                                    | 86,3 G                      | 3,35         | 3,35 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3K5TM                 | XS2481285349 | <b>HSBC Bank Canada<br/>Hypotheken-Pfandbriefe</b><br>1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)  |                              | 91,46G-1,562G                                  | 91,49 G                     | 3,25         | 3,25 |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.      | A3KV4N                 | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)   |                              | 88,347G-8,41G                                  | 88,359 G                    | 0,02         | 0,02 |
| £                     | 1.000                  | endlos                    | 05.11.      | 803673                 | XS0179407910 | <b>HSBC Bank Capital Funding [Sterling 1] L.P.<br/>Subordinated Undated Floating Rate Notes</b><br>5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) |                              | 100,7G-0,98G                                   | 100,8 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 10.000                 | endlos                    | 18.MS       | 476523                 | XS0015190423 | <b>HSBC Bank PLC<br/>Subordinated Floating Rate Notes</b><br>4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.)                         |                              | 75,58G-5,82G                                   | 75,75 G                     |              |      |
| £                     | 1.000                  | <b>07.07.23</b>           | 07.07.      | 248399                 | XS0088317853 | <b>HSBC Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)                                   |                              | 100,43G-0,42G                                  | 100,46 G                    | 5,21         | 5,13 |
| £                     | 1.000                  | 30.01.41                  | 30.01.      | 571859                 | XS0120514335 | 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)  |                              | 103,07G-3,34G                                  | 103,39 G                    | 5,94         | 5,94 |
| £                     | 1.000                  | 22.08.33                  | 22.08.      | 985643                 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)  |                              | 96,11G-6,6G                                    | 96,9 G                      | 5,81         | 5,81 |
| US\$                  | 10.000                 | endlos                    | 19.JD       | 475854                 | GB0005902332 | <b>HSBC Bank PLC<br/>Subordinated Undated Floating Rate Notes</b><br>5,4375%, zinsv. v. 30.12.22-29.06.23, DL-FLR-Notes 1985(90/Und.)                 |                              | 76,3G-6,3G                                     | 76,3 G                      |              |      |
| Euro                  | 100.000                | 04.09.28                  | 04.09.      | A195EL                 | FR0013358124 | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)                                 |                              | 88,751G-8,94G                                  | 88,67 G                     | 3,07         | 3,07 |
| Euro                  | 100.000                | <b>20.03.23</b>           | 20.03.      | A19X09                 | FR0013323722 | 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)  |                              | 99,84G-9,84G                                   | 99,83 G                     | 1,2          | 1,2  |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | A2R2BF                 | FR0013420023 | 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)  |                              | 96,026G-6,037G                                 | 96,037 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68Q                 | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)   |                              | 85,855G-5,912G                                 | 85,857 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2841J                 | XS2251736646 | <b>HSBC Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) |                              | 90,055G-0,095G                                 | 90,145 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 13.11.31                  | 13.11.      | A2841K                 | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)   |                              | 77,239G-7,156G                                 | 77,3 G                      | 1,99         | 1,99 |
| Euro                  | 1.000                  | 04.12.24                  | 04.12.      | A2RU15                 | XS1917601582 | 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24)  |                              | 98,257G-8,263G                                 | 98,266 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A3K6AY                 | XS2486589596 | 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)   |                              | 95,66G-5,708G                                  | 95,694 G                    | 4,12         | 4,12 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | A3KWQA                 | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)  |                              | 81,7G-1,63G                                    | 81,69 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 24.09.26                  | 24.MJSD     | A3KWQB                 | XS2388490802 | 3,141%, zinsv. v. 28.12.22-23.03.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)  |                              | 99,983G-9,992G                                 | 99,984 G                    | 3,18         | 3,18 |
| US\$                  | 1.000                  | 19.06.29                  | 19.JD       | A192DE                 | US404280BT50 | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b><br>4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)       |                              | 94,31G-4,256G                                  | 94,38 G                     | 5,76         | 5,75 |
| US\$                  | 1.000                  | 14.09.26                  | 12.MS       | A195F5                 | US404280BX62 | 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)   |                              | 96,46G-6,543G                                  | 96,515 G                    | 5,44         | 5,43 |
| US\$                  | 1.000                  | 14.09.26                  | 12.MJSD     | A195SV                 | US404280BW89 | 6,1151400000000002%, zinsv. v. 12.12.22-12.03.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26)   |                              | 99,13G-9,64G                                   | 99,64 G                     | 6,38         | 6,36 |
| US\$                  | 1.000                  | 22.09.28                  | 22.MS       | A282RT                 | US404280CL16 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)   |                              | 84,74G-4,607G                                  | 84,79 G                     | 4,71         | 4,71 |
| £                     | 1.000                  | 29.05.30                  | 29.05.      | A2R2UX                 | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)  |                              | 86,12G-6,11G                                   | 86,29 G                     | 5,36         | 5,35 |
| US\$                  | 1.000                  | 07.11.25                  | 07.MN       | A2R95K                 | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)   |                              | 94,34G-4,41G                                   | 94,39 G                     | 4,92         | 4,91 |
| US\$                  | 1.000                  | 11.03.25                  | 11.MJSD     | A2RYXY                 | US404280CA50 | 5,9651399999999999%, zinsv. v. 12.12.22-12.03.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25)   |                              | 100,29G-0,29G                                  | 100,3 G                     | 5,94         | 5,94 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A185SK                 | XS1485597329 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)  | S s                          | 95,791G-5,8G                                   | 95,863 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)  |                              | 94,375G-4,465G                                 | 94,475 G                    | 4            | 4    |
| US\$                  | 1.000                  | 08.03.26                  | 08.MS       | A18YSC                 | US404280AW98 | <b>HSBC Holdings PLC<br/>Registered Notes</b><br>4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)  |                              | 96,65G-6,73G                                   | 96,81 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 14.01.42                  | 14.JJ       | A1GXH8                 | US404280AM17 | 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42)   |                              | 106,481G-6,9G                                  | 106,013 G                   | 5,58         | 5,58 |
| US\$                  | 1.000                  | 31.03.30                  | 31.M30S     | A28VGH                 | US404280CF48 | 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)   |                              | 95,88G-6,03G                                   | 96,17 G                     | 5,71         | 5,71 |
| US\$                  | 1.000                  | 23.11.26                  | 23.MN       | A189JN                 | US404280BH13 | <b>HSBC Holdings PLC<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)  |                              | 96,16G-6,256G                                  | 96,214 G                    | 5,57         | 5,56 |
| US\$                  | 1.000                  | 18.08.25                  | 18.FA       | A1Z5C2                 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)  |                              | 96,675G-6,775G                                 | 96,745 G                    | 5,74         | 5,72 |
| US\$                  | 1.000                  | 14.03.44                  | 14.MS       | A1ZEMG                 | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)  |                              | 89,67G-91,192G                                 | 89,88 G                     | 6,08         | 6,08 |
| Euro                  | 1.000                  | endlos                    | 04.JJ       | A19KVM                 | XS1640903701 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)          |                              | 87,33G-7,15G                                   | 87,46 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 16.11.32                  | 16.11.      | A3LA6H                 | XS2553547444 | <b>HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes</b><br>6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) |                              | 103,51G-3,55G                                  | 103,56 G                    | 5,87         | 5,87  |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)  |                              | 92,95G-3,065G                                  | 92,995 G                    | 4,63         | 4,63  |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3RC                 | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)   |                              | 97,48G-7,56G                                   | 97,51 G                     | 4,1          | 4,1   |
| US\$                  | 1.000                  | endlos                    | 22.MN       | A19HV9                 | US404280BL25 | <b>HSBC Holdings PLC Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)   | S s                          | 91,72G-1,47G                                   | 91,77 G                     |              |       |
| US\$                  | 1.000                  | endlos                    | 23.MS       | A19YEP                 | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)  |                              | 99,85G-9,85G                                   | 99,86 G                     |              |       |
| US\$                  | 1.000                  | endlos                    | 23.MS       | A19YEQ                 | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)  |                              | 92,73G-2,42G                                   | 92,78 G                     |              |       |
| US\$                  | 1.000                  | endlos                    | 17.MS       | A1VGVF                 | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)  |                              | 97,743G-8,121G                                 | 97,774 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 29.MS       | A1Z7BW                 | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)  |                              | 99,62G-9,61G                                   | 99,59 G                     |              |       |
| US\$                  | 1.000                  | endlos                    | 30.MS       | A1ZZEC                 | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)  |                              | 96,35G-6,91G                                   | 96,35 G                     |              |       |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV2                 | XS2349343090 | <b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)       |                              | 79,41G-9,64G                                   | 79,39 G                     | 1,87         | 1,87  |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1HJGK                 | FR0011470764 | <b>HSBC SFH [France] OHM</b><br>2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)  |                              | 99,169G-9,186G                                 | 99,171 G                    | 3,29         | 3,27  |
| Euro                  | 100.000                | 28.06.28                  | 28.06.      | A3K61W                 | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)  |                              | 95,532G-5,585G                                 | 95,515 G                    | 3,42         | 3,41  |
| Euro                  | 100.000                | 07.09.32                  | 07.09.      | A3K813                 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)  |                              | 93,75G-3,74G                                   | 93,74 G                     | 3,4          | 3,4   |
| Euro                  | 50.000                 | 18.10.34                  | 18.10.      | TB2T5U                 | DE000TB2T5U6 | <b>HSBC Trinkaus &amp; Burkhardt GmbH Inhaber - Schuldverschreibungen</b><br>4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)         |                              | 100,22G  | 101,09 G                    | 4,39         | 4,39  |
| US\$                  | 1.000                  | 23.06.24                  | 23.JD       | A1ZK5V                 | US40434CAD74 | <b>HSBC USA Inc. Registered Notes</b><br>3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)  |                              | 97,196G-7,075G                                 | 97,024 G                    | 5,9          | 5,87  |
| Euro                  | 1.000                  | 15.10.26                  | 15.FMAN     | A3KQFW                 | XS2337308741 | <b>HSE Finance S.a r.l Floating Rate Notes</b><br>8,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S                          |                              | 55,9G-5,9G                                     | 55,9 G                      | 29,59        | 29,59 |
| Euro                  | 1.000                  | 15.10.26                  | 15.MN       | A3KQFV                 | XS2337308238 | <b>HSE Finance S.a r.l Senior Secured Notes</b><br>5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 51,78G-0,55G                                   | 51,78 G                     | 21,4         | 21,4  |
| Euro                  | 100                    | 01.03.26                  | 01.03.      | A2TR0Y                 | DE000A2TR0Y1 | <b>HSV Fußball AG Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)   |                              | 101G-1G  | 101 G                       | 5,63         | 5,63  |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A3E45Q                 | XS2198388592 | <b>HT Troplast GmbH Anleihen</b><br>9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S   |                              | 97,18G-7,51G                                   | 97,01 G                     | 10,72        | 10,66 |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A2TR43                 | DE000A2TR430 | <b>Huber Automotive AG Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)  |                              | 98,75G-5G                                      | 98,75 G                     | 10,84        | 10,77 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EWN                 | US444859BF87 | <b>Humana Inc. Registered Notes</b><br>3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)  |                              | 95,49G-5,675G                                  | 95,585 G                    | 5,21         | 5,21  |
| US\$                  | 1.000                  | 15.03.47                  | 15.MS       | A19EWP                 | US444859BG60 | 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)   |                              | 86,23G-6,34G                                   | 85,97 G                     | 5,95         | 5,95  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VB0                 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)  |                              | 98,52G-8,63G                                   | 98,54 G                     | 5,26         | 5,26  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6KY                 | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)  |                              | 87G-7,22G                                      | 87,145 G                    | 5,57         | 5,57  |
| US\$                  | 1.000                  | 23.03.29                  | 23.MS       | A3K3QX                 | US444859BT81 | 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)   |                              | 90,72G-0,815G                                  | 90,715 G                    | 5,57         | 5,57  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RYQU                 | US445658CF29 | <b>Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes</b><br>3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)  |                              | 96,23G-6,42G                                   | 96,29 G                     | 5,24         | 5,24  |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                                       | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023                                      | Rendite nach                                 |  |
|--|--|--|--|--|--|---|------------------------------|--|--|--|--|
|  |  |  |  |  |  |   |                              |  |  | ISMA   | B/F  |
| US\$<br>US\$                                 | 1.000<br>1.000   | 04.02.30<br>06.08.24   | 04.FA<br>06.FA   | A28S37<br>A2R559   | US446150AS35<br>US446150AQ78   | <b>Huntington Bancshares Inc.<br/>Registered Notes</b><br>2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)<br>2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)   |                              | 82,65G-2,91G<br>96,026G-6,011G   | 82,83 G<br>95,904 G  | 5,63<br>5,46                                 | 5,63<br>5,46                                 |
| Euro   | 1.000  | 01.04.25   | 01.AO  | A180B5   | XS1395182683   | <b>Huntsman International LLC<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)  |                              | 95,78G-5,784G  | 97,474 G   | 6,53   | 6,52   |
| US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                             | 15.03.26<br>15.09.28<br>23.04.25<br>23.04.30                         | 15.MS<br>15.MS<br>23.AO<br>23.AO                         | A18YRG<br>A194QD<br>A28WLA<br>A28WLB                     | US448579AF96<br>US448579AG79<br>US448579AH52<br>US448579AJ19                                 | <b>Hyatt Hotels Corp.<br/>Registered Notes</b><br>4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)<br>5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25)<br>5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)   |                              | 98,355G-8,49G<br>93,37G-3,57G<br>99,43G-9,36G<br>100,16G-0,09G                                   | 98,375 G<br>93,54 G<br>99,21 G<br>100,59 G                       | 5,46<br>5,82<br>6,03<br>5,82                 | 5,46<br>5,82<br>6,02<br>5,81                 |
| Euro   | 1.000  | endlos   | 30.JD  | A0D2FH   | DE000A0D2FH1   | <b>Hybrid Capital Funding II L.P.<br/>Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)   |                              | 4,02G-4,02G  | 4,02 G   |  |  |
| Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000                     | 18.06.27<br>11.05.29<br>23.06.31<br>08.09.28                         | 18.06.<br>11.05.<br>23.06.<br>08.09.                     | A28XGA<br>A3K5C9<br>A3KSS1<br>A3KVX8                     | XS2176710510<br>AT0000A2VXQ0<br>AT0000A2RY95<br>AT0000A2STT8                                 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)<br>1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)<br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)<br>0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)  |                              | 86,5G-6,58G<br>90,425G-0,495G<br>76,53G-6,57G<br>82,93G-3G                                       | 86,52 G<br>90,425 G<br>76,58 G<br>82,92 G                        | 0,02<br>3,34<br>0,33<br>0,02                 | 0,02<br>3,34<br>0,33<br>0,02                 |
| Euro<br>Euro<br>sfrs<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>5.000<br>100.000<br>100.000<br>100.000 | 16.10.23<br>25.06.24<br>27.11.24<br>14.04.25<br>30.06.26<br>01.02.27 | 16.10.<br>25.06.<br>27.11.<br>14.04.<br>30.06.<br>01.02. | A19Y85<br>A28Y1K<br>A2R1ZJ<br>A3K4F3<br>A3KNRA<br>A3LDAP | XS1807409450<br>XS2193956716<br>CH0474977672<br>AT0000A2XG57<br>XS2320789014<br>AT0000A32HA3 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)<br>0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)<br>0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)<br>1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)<br>0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)<br>4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)                  |                              | 98,192G-8,204G<br>95,38G-5,4G<br>96,13G-6,1G<br>93,75G-3,84G<br>87,07G-7,15G<br>98,101G-8,235G   | 98,29 G<br>95,37 G<br>96,14 G<br>93,73 G<br>87,06 G<br>98,154 G  | 1,78<br>0,78<br>0,21<br>2,89<br>0,29<br>4,5  | 1,78<br>0,78<br>0,21<br>2,89<br>0,29<br>4,5  |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                                | 04.09.25<br><b>04.04.23</b><br>01.10.26                              | 04.09.<br>04.04.<br>01.10.                               | A195BW<br>A19FLK<br>A2R8HA                               | XS1875268689<br>XS1590565112<br>XS2057917366   | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)<br>0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)<br>0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)  |                              | 92,656G-2,73G<br>99,75G-9,75G<br>88,415G-8,5G  | 92,662 G<br>99,742 G<br>88,42 G                                  | 1,08<br>0,75<br>0,02                         | 1,08<br>0,75<br>0,02                         |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                                | 19.10.26<br>11.03.31<br>31.01.28                                     | 19.10.<br>11.03.<br>31.01.                               | A2R88L<br>A3KM3G<br>A3LDH8                               | AT0000A2AYL3<br>AT0000A2QDQ2<br>AT0000A326N4   | <b>HYPO TIROL BANK AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)<br>0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)<br>3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)   |                              | 88,18G-8,26G<br>76,36G-6,388G<br>98,27G-8,3G   | 88,18 G<br>76,34 G<br>98,23 G                                    | 0,02<br>0,03<br>3,51                         | 0,02<br>0,03<br>3,5                          |
| Euro<br>Euro<br>sfrs<br>sfrs<br>Euro<br>Euro | 100.000<br>100.000<br>5.000<br>5.000<br>100.000<br>100.000   | 17.05.24<br>21.05.27<br>12.11.25<br>07.04.27<br>11.05.28<br>12.10.29 | 17.05.<br>21.05.<br>12.11.<br>07.04.<br>11.05.<br>12.10. | A19HK3<br>A2R2BU<br>A2RTRE<br>A3K3HS<br>A3K5CB<br>A3KXBX | XS1613238457<br>XS1999728394<br>CH0441186480<br>CH1166151972<br>XS2478521151<br>XS2396616455 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)<br>0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)<br>0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)<br>0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)<br>1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)<br>0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) |                              | 96,159G-6,19G<br>87,43G-7,516G<br>95,75G-5,62G<br>93,88G-3,93G<br>91,45G-1,53G<br>80,164G-0,245G | 96,16 G<br>87,445 G<br>95,76 G<br>93,9 G<br>91,472 G<br>80,199 G | 0,78<br>0,57<br>0,52<br>1,06<br>3,43<br>0,02 | 0,78<br>0,57<br>0,52<br>1,06<br>3,42<br>0,02 |
| sfrs<br>sfrs<br>Euro                         | 5.000<br>5.000<br>100.000                                    | 27.03.30<br>23.08.28<br>16.02.26                                     | 27.03.<br>23.08.<br>16.02.                               | A28UW4<br>A3KK7Q<br>A3LD6D                               | CH0525158462<br>CH0593893917<br>AT0000A32RP0   | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)<br>0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)<br>4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)   |                              | 82,37G-2,42G<br>86,38G-6,42G<br>99,3G-9,37G  | 82,38 G<br>86,39 G<br>99,32 G                                    | 0,3<br>0,29<br>4,35                          | 0,3<br>0,29<br>4,35                          |
| sfrs   | 5.000  | 03.09.29   | 03.09.   | A2R6VB   | CH0487087337   | <b>Hypo Vorarlberg Bank AG<br/>Anleihen</b><br>0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)  |                              | 84,45G-4,39G   | 84,5 G   | 0,3  | 0,3  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Hyundai Capital America<br/>Medium - Term Notes</b>                        |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 27.09.26                  | 27.MS       | A186Y4                 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S                       |                              | 90,455G-89,985G                                | 90,615 G                    | 5,97         | 5,96 |  |
| US\$                  | 1.000                  | <b>08.06.23</b>           | 08.JD       | A191YV                 | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S                       |                              | 99,54G-9,568G                                  | 99,554 G                    | 5,71         | 5,6  |  |
| US\$                  | 1.000                  | 18.09.23                  | 18.MS       | A282SG                 | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S                       |                              | 97,6G-7,615G                                   | 97,615 G                    | 2,55         | 2,55 |  |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A282SJ                 | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S                       |                              | 90,62G-0,72G                                   | 90,57 G                     | 3,94         | 3,94 |  |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A282SL                 | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S                       |                              | 87,51G-7,51G                                   | 87,51 G                     | 5,38         | 5,38 |  |
| US\$                  | 1.000                  | 08.01.24                  | 08.JJ       | A287HS                 | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S                       |                              | 95,82G-5,82G                                   | 95,8 G                      | 1,67         | 1,67 |  |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A287HU                 | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S                         |                              | 88,5G-8,57G                                    | 88,51 G                     | 2,93         | 2,93 |  |
| US\$                  | 1.000                  | 10.01.28                  | 10.JJ       | A287HW                 | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S                       |                              | 83,915G-4,15G                                  | 84,632 G                    | 4,27         | 4,27 |  |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A28TK3                 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S          |                              | 94,365G-4,835G                                 | 94,835 G                    | 5,54         | 5,53 |  |
| US\$                  | 1.000                  | 10.02.27                  | 10.FA       | A28TK5                 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S                           |                              | 91,64G-1,64G                                   | 91,41 G                     | 5,44         | 5,44 |  |
| US\$                  | 1.000                  | <b>06.04.23</b>           | 06.AO       | A28VZU                 | US44891CBJ18 | 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S                       |                              | 99,94G-9,95G                                   | 99,95 G                     | 6,21         | 6,05 |  |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A28VZW                 | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S                       |                              | 99,94G-100,08G                                 | 100,12 G                    | 5,92         | 5,91 |  |
| US\$                  | 1.000                  | 08.04.30                  | 08.AO       | A28VZY                 | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S                       |                              | 102,7G-2,95G                                   | 102,87 G                    | 5,95         | 5,94 |  |
| US\$                  | 1.000                  | 20.06.24                  | 20.JD       | A2R332                 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S          |                              | 96,979G-7,037G                                 | 97,061 G                    | 5,84         | 5,81 |  |
| US\$                  | 1.000                  | 02.11.26                  | 02.MN       | A2R9WT                 | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S                       |                              | 92,905G-3,065G                                 | 93,12 G                     | 5,68         | 5,67 |  |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A2RXC8                 | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S          |                              | 98,96G-8,96G                                   | 98,96 G                     | 5,53         | 5,52 |  |
| US\$                  | 1.000                  | <b>03.04.23</b>           | 03.AO       | A3KPEQ                 | US44891CBU62 | 0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S                       |                              | 99,15G-9,15G                                   | 99,14 G                     | 1,61         | 1,61 |  |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A3KSSC                 | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S                       |                              | 94G-3,99G                                      | 93,97 G                     | 1,86         | 1,86 |  |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KSSE                 | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S                       |                              | 87,58G-7,59G                                   | 87,66 G                     | 3,41         | 3,41 |  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSSG                 | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S                           |                              | 83,04G-3,24G                                   | 83,06 G                     | 4,78         | 4,78 |  |
| US\$                  | 1.000                  | 15.09.28                  | 17.MS       | A3KWE6                 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S          |                              | 82,84G-3G                                      | 82,85 G                     | 5            | 5    |  |
| US\$                  | 1.000                  | 17.09.24                  | 17.MS       | A3KWEV                 | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S                           |                              | 93,09G-3,09G                                   | 93,06 G                     | 2,14         | 2,14 |  |
| US\$                  | 1.000                  | 17.09.26                  | 17.MS       | A3KWEW                 | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S          |                              | 86,85G-6,89G                                   | 86,76 G                     | 3,77         | 3,77 |  |
|                       |                        |                           |             |                        |              | <b>Hyundai Capital Services Inc.<br/>Bonds</b>                                |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | <b>27.06.23</b>           | 27.06.      | A191QW                 | CH0418609621 | 0,695%, v. 27.06.18(23), SF-Bonds 2018(23)                                    |                              | 99,58G-9,58G                                   | 99,58 G                     | 1,39         | 1,39 |  |
| sfrs                  | 5.000                  | 11.02.25                  | 11.02.      | A28SKV                 | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25)                                     |                              | 95,81G-5,8G                                    | 95,8 G                      | 0,54         | 0,54 |  |
|                       |                        |                           |             |                        |              | <b>Hyundai Capital Services Inc.<br/>Medium - Term Notes</b>                  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 29.08.27                  | 28.FA       | A19NGW                 | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S                       |                              | 92,215G-2,448G                                 | 92,35 G                     | 5,62         | 5,61 |  |
| US\$                  | 1.000                  | <b>05.03.23</b>           | 05.MS       | A19W96                 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S                       |                              | 99,97G-9,97G                                   | 99,97 G                     | 4,76         | 4,65 |  |
| sfrs                  | 5.000                  | <b>06.07.23</b>           | 06.07.      | A28Y3W                 | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)                       |                              | 99,56G-9,56G                                   | 99,56 G                     | 1,5          | 1,5  |  |
| sfrs                  | 5.000                  | 14.06.27                  | 14.06.      | A3K52F                 | CH1187520486 | 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)           |                              | 96,94G-6,92G                                   | 96,91 G                     | 2,64         | 2,64 |  |
| sfrs                  | 5.000                  | 14.06.24                  | 14.06.      | A3K53J                 | CH1187520478 | 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)           |                              | 98,38G-8,38G                                   | 98,38 G                     | 2,34         | 2,34 |  |
| sfrs                  | 5.000                  | 01.02.28                  | 01.02.      | A3LCV6                 | CH1239495042 | 3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)           |                              | 101,5G-1,5G                                    | 101,5 G                     | 2,7          | 2,7  |  |
|                       |                        |                           |             |                        |              | <b>Ibercaja Banco S.A.U.<br/>Cedulas Hipotecarias</b>                         |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 18.10.23                  | 18.10.      | A187PU                 | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)                         |                              | 97,81G-7,79G                                   | 97,77 G                     | 0,51         | 0,51 |  |
|                       |                        |                           |             |                        |              | <b>Ibercaja Banco S.A.U.<br/>Subordinated Floating Rate Notes</b>             |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 23.07.30                  | 23.07.      | A28SH5                 | ES0244251015 | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) |                              | 91,72G-1,7G                                    | 91,75 G                     | 4,07         | 4,06 |  |
|                       |                        |                           |             |                        |              | <b>Ibercaja Banco S.A.U.<br/>Subordinated Undated Floating Rate Notes</b>     |                              |  |                             |              |      |  |
| Euro                  | 200.000                | endlos                    | 06.JAJO     | A19YTN                 | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)                   |                              | 99,69G-9,69G                                   | 99,75 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b>                        |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)                           | S s                          | 97,62G-7,649G                                  | 97,617 G                    | 2,03         | 2,03 |  |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)                       | S s                          | 92,92G-2,99G                                   | 92,92 G                     | 2,68         | 2,68 |  |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)                           |                              | 95,44G-5,545G                                  | 95,43 G                     | 2,07         | 2,07 |  |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)                       | S s                          | 91,9G-2,055G                                   | 91,93 G                     | 2,7          | 2,7  |  |
| Euro                  | 100.000                | 29.11.29                  | 29.11.      | A19SYD                 | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)                       | S s                          | 89,84G-90,01G                                  | 89,85 G                     | 3,29         | 3,29 |  |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A28VN1                 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)                       |                              | 94,27G-4,36G                                   | 94,26 G                     | 1,84         | 1,84 |  |
| Euro                  | 100.000                | 11.03.32                  | 11.03.      | A3K3DA                 | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)                       |                              | 84,74G-4,8G                                    | 84,68 G                     | 3,19         | 3,19 |  |
| Euro                  | 100.000                | 22.11.28                  | 22.11.      | A3LBMP                 | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)                       |                              | 98,232G-8,32G                                  | 98,22 G                     | 3,45         | 3,45 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 22.11.32                  | 22.11.      | A3LBMQ                 | XS2558966953 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 97,88G-8,03G                                   | 97,87 G                     | 3,62         | 3,62  |
| Euro                  | 100.000                | endlos                    | 16.11.      | A3KY3E                 | XS2405855375 | <b>Iberdrola Finanzas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)  |                              | 82,95G-3,03G                                   | 83,203 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 25.07.      | A3LDDY                 | XS2580221658 | 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)   |                              | 96,67G-6,45G                                   | 96,93 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)  |                              | 99,095G-8,995G                                 | 99,095 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)  |                              | 98,141G-8,122G                                 | 98,207 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28390                 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)  |                              | 89,442G-9,317G                                 | 89,51 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28391                 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)   |                              | 82,265G-2,052G                                 | 82,396 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)  |                              | 96,715G-6,625G                                 | 96,785 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)   |                              | 77,947G-7,733G                                 | 78,14 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)  |                              | 85,92G-5,88G                                   | 86,04 G                     |              |       |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 93,3G-3,445G                                   | 93,336 G                    | 2,38         | 2,38  |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)  |                              | 92,784G-2,814G                                 | 93,087 G                    | 0,81         | 0,81  |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)  |                              | 99,218G-9,22G                                  | 99,214 G                    | 3,16         | 3,13  |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)  |                              | 97,698G-7,697G                                 | 97,698 G                    | 3,35         | 3,34  |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)   |                              | 94,209G-4,168G                                 | 94,184 G                    | 3,66         | 3,65  |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | A19WVX                 | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)  |                              | 88,75G-8,79G                                   | 88,694 G                    | 3,6          | 3,6   |
| Euro                  | 100.000                | 18.01.31                  | 18.01.      | A287LX                 | FR00140011M0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)  |                              | 74,69G-4,7G                                    | 74,63 G                     | 1,67         | 1,67  |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | A3K05K                 | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)  |                              | 81,535G-1,575G                                 | 81,5 G                      | 2,45         | 2,45  |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A282J9                 | FR0013535150 | <b>Icade Sante SAS<br/>Obligations</b><br>1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)  |                              | 81,282G-1,135G                                 | 81,275 G                    | 3,36         | 3,36  |
| Euro                  | 100.000                | 04.11.29                  | 04.11.      | A2R9TT                 | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)  |                              | 80,66G-0,75G                                   | 80,6 G                      | 2,16         | 2,16  |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A2R8LB                 | US451102BT32 | <b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp.<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)  |                              | 94,62G-5,335G                                  | 94,745 G                    | 8,07         | 8,05  |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A283S5                 | XS2239094936 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25)               |                              | 93,32G-3,4G                                    | 93,33 G                     | 4,78         | 4,78  |
| Euro                  | 1.000                  | 17.01.27                  | 17.01.      | A3KY4J                 | XS2407593222 | 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)  |                              | 89,385G-9,45G                                  | 89,4 G                      | 4,74         | 4,74  |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A3KWLS                 | IT0005459067 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)                                       |                              | 81,78G-1,85G                                   | 81,78 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 18.01.32                  | 18.01.      | A3KXMY                 | XS2397352662 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) |                              | 88,42G-8,36G                                   | 88,49 G                     | 6,51         | 6,51  |
| £                     | 1.000                  | 15.05.28                  | 15.MN       | A3KL09                 | XS2304198331 | <b>Iceland Bondco PLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S  |                              | 74,715G-3,76G                                  | 75,12 G                     | 11,44        | 11,42 |
| Euro                  | 1.000                  | 30.07.26                  | 30.JJ       | A3KUKC                 | XS2369020644 | <b>Ideal Standard International S.A.<br/>Senior Secured Notes</b><br>6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S  |                              | 44,5G-4,5G                                     | 44,5 G                      | 28,38        | 28,38 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WWN                 | US45167RAG92 | <b>IDEX Corp.<br/>Registered Notes</b><br>3%, v. 29.04.20(30), DL-Notes 2020(20/30)   |                              | 85,27G-5,49G                                   | 85,25 G                     | 5,54         | 5,54  |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KRJB                 | US45167RAH75 | 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)   |                              | 81,44G-1,68G                                   | 81,51 G                     | 5,46         | 5,46  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |  |              |         |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--|--------------|---------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |              |         |      |
| Euro                  | 1.000                  | 10.07.28                  | 10.07.      | A1926T                 | XS1853999313 | <b>Ignitis Group UAB<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)<br>2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)   | 86,585G-6,715G               | 86,435 G                                       | 4,27                        | 4,27         |  |              |         |      |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | A19LD4                 | XS1646530565 |  |                              |  |                             |              | 90,11G-0,21G   | 90,1 G       | 4,37    | 4,37 |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A28XPC                 | XS2177349912 |  |                              |  |                             |              | 82,85G-2,79G   | 82,73 G      | 4,74    | 4,74 |
| Euro                  | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S<br>4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S<br>3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S<br>3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S  | 90,485G-0,325G               | 90,595 G                                       | 6,98                        | 6,96         |  |              |         |      |
| US\$                  | 1                      | 15.09.26                  | 15.MN       | A2BPBL                 | USD6710TAC48 |  |                              |  |                             |              | 88,61G-91,1G   | 90,13 G      | 7,8     | 7,78 |
| Euro                  | 1                      | 15.05.25                  | 15.MN       | A2YNP1                 | XS2004438458 |  |                              |  |                             |              | 93,63G-3,5G  | 93,54 G      | 6,94    | 6,92 |
| Euro                  | 1                      | 15.05.27                  | 15.MN       | A2YNP3                 | XS2004451121 |  |                              |  |                             |              | 88,59G-8,423G  | 88,544 G     | 7,22    | 7,21 |
| Euro                  | 100.000                | 14.06.25                  | 14.06.      | A18215                 | FR0013183167 | <b>Ile de France, Région<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)<br>1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)<br>0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)<br>2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 20.04.21(28), EO-Medium-Term Notes 2021(28)        | 93,6G-3,67G                  | 93,6 G   | 1,06                        | 1,06         |  |              |         |      |
| Euro                  | 100.000                | 14.03.29                  | 14.03.      | A19EJM                 | FR0013242336 |  |                              |  |                             |              | 89,5G-9,59G  | 89,45 G      | 3,03    | 3,03 |
| Euro                  | 100.000                | 23.04.27                  | 23.04.      | A1Z0BX                 | FR0012685691 |  |                              |  |                             |              | 89,57G-9,67G   | 89,54 G      | 1,39    | 1,39 |
| Euro                  | 100.000                | 24.04.26                  | 24.04.      | A1ZGW1                 | FR0011858323 |  |                              |  |                             |              | 96,99G-7,12G   | 96,995 G     | 3,35    | 3,34 |
| Euro                  | 100.000                | 02.07.30                  | 02.07.      | A28Y5G                 | FR0013521382 |  |                              |  |                             |              | 79,09G-9,2G  | 79,04 G      | 0,25    | 0,25 |
| Euro                  | 100.000                | 20.04.28                  | 20.04.      | A3KPNQ                 | FR0014003067 |  |                              |  |                             |              | 84,484G-4,61G  | 84,48 G      | 3,29    |      |
| Euro                  | 100.000                | 24.11.36                  | 24.11.      | A3KZB7                 | FR0014006PN2 | <b>Ile-de-France Mobilités<br/>Medium - Term Notes</b><br>0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)   | 68,55G-8,59G                 | 68,43 G  | 1,96                        | 1,96         |  |              |         |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXTP                 | XS2397781357 | <b>Iliad Holding S.A.S.<br/>Senior Secured Notes</b><br>5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S<br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S   | 94,589G-4,23G                | 94,815 G                                       | 7,06                        | 7,05         |  |              |         |      |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXTQ                 | XS2397781944 |  |                              |  |                             |              | 92,23G-1,89G   | 92,57 G      | 7,54    | 7,53 |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A19QKP                 | FR0013287273 | <b>Iliad S.A.<br/>Obligations</b><br>1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)<br>1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25)<br>2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)<br>1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)<br>0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)<br>5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)<br>5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)                                | 95,33G-5,438G                | 95,438 G                                       | 3,13                        | 3,13         |  |              |         |      |
| Euro                  | 100.000                | 25.04.25                  | 25.04.      | A19ZWC                 | FR0013331196 |  |                              |  |                             |              | 92,97G-2,682G  | 93,05 G      | 3,98    | 3,98 |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A28YTJ                 | FR0013518420 |  |                              |  |                             |              | 90,341G-89,86G   | 90,508 G     | 5,19    | 5,19 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3KLGJ                 | FR0014001YB0 |  |                              |  |                             |              | 82,789G-2,359G   | 82,815 G     | 4,55    | 4,55 |
| Euro                  | 100.000                | 11.02.24                  | 11.02.      | A3KLGJ                 | FR0014001YE4 |  |                              |  |                             |              | 96,26G-6,16G   | 96,26 G      | 1,56    | 1,56 |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A3LB49                 | FR001400EJ15 |  |                              |  |                             |              | 98,07G-7,55G   | 98,21 G      | 6,03    | 6,02 |
| Euro                  | 100.000                | 15.02.30                  | 15.02.      | A3LEBA                 | FR001400FV85 |  |                              |  |                             |              | 97,08G-6,58G   | 97,07 G      | 6,24    | 6,24 |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KTN6                 | XS2361258317 |  |                              |  |                             |              | <b>Illimity Bank S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | 82,74G-2,34G | 82,77 G | 7,19 |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A188U2                 | US452308AX78 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26)<br>3%, v. 20.05.14(34), EO-Notes 2014(14/34)<br>2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)<br>1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)<br>0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24)<br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)<br>1%, v. 05.06.19(31), EO-Notes 2019(19/31) | 92,35G-2,43G                 | 92,38 G  | 4,96                        | 4,95         |  |              |         |      |
| Euro                  | 1.000                  | 19.05.34                  | 19.05.      | A1VFKW                 | XS1028954870 |  |                              |  |                             |              | 92,58G-2,62G   | 92,51 G      | 3,82    | 3,82 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A1Z16D                 | XS1234953906 |  |                              |  |                             |              | 91,02G-1,09G   | 90,971 G     | 3,54    | 3,54 |
| Euro                  | 1.000                  | <b>22.05.23</b>           | 22.05.      | A1Z16E                 | XS1234953575 |  |                              |  |                             |              | 99,55G-9,551G  | 99,549 G     | 2,49    | 2,49 |
| Euro                  | 1.000                  | 05.12.24                  | 05.12.      | A2R3BG                 | XS1843435253 |  |                              |  |                             |              | 94,3G-4,33G  | 94,29 G      | 0,53    | 0,53 |
| Euro                  | 1.000                  | 05.12.27                  | 05.12.      | A2R3BH                 | XS1843435170 |  |                              |  |                             |              | 87,54G-7,54G   | 87,52 G      | 1,43    | 1,43 |
| Euro                  | 1.000                  | 05.06.31                  | 05.06.      | A2R3BJ                 | XS1843434793 |  |                              |  |                             |              | 82,76G-2,66G   | 82,703 G     | 2,4     | 2,4  |
| US\$                  | 1.000                  | <b>23.03.23</b>           | 23.MS       | A3KNN2                 | US452327AL38 | <b>Illumina Inc.<br/>Registered Notes</b><br>0,55%, v. 23.03.21(23), DL-Notes 2021(21/23)<br>2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)  | 99,57G-9,51G                 | 99,564 G                                       | 1,1                         | 1,1          |  |              |         |      |
| US\$                  | 1.000                  | 23.03.31                  | 23.MS       | A3KNN3                 | US452327AM11 |  |                              |  |                             |              | 79,69G-9,9G  | 79,73 G      | 5,77    | 5,77 |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | A19YEC                 | XS1791415828 | <b>IMCD N.V.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)<br>2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)   | 96,75G-6,75G                 | 96,75 G  | 4,15                        | 4,15         |  |              |         |      |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3K3U2                 | XS2457469547 |  |                              |  |                             |              | 90,84G-0,83G   | 90,79 G      | 4,58    | 4,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 31.03.28                  | 31.03.      | A18ZN8                 | FR0013143351 | <b>IMERY S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)<br>1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)  |  | 89,58G-9,71G                                   | 89,58 G                     | 4,1          | 4,1  |      |
| Euro                  | 100.000                | 15.01.27                  | 15.01.      | A19BQ7                 | FR0013231768 |  |  | 91,1G-1,02G                                    | 91,07 G                     | 3,29         | 3,29 |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A1ZTKV                 | FR0012370872 |  |  | 96,74G-6,78G                                   | 96,74 G                     | 3,89         | 3,88 |      |
| Euro                  | 100.000                | 15.07.31                  | 15.07.      | A3KQ2R                 | FR0014003GX7 |  |  | 71,67G-1,71G                                   | 71,62 G                     | 2,77         | 2,77 |      |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A2YN7U                 | DE000A2YN7U1 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH<br/>Inhaber - Schuldverschreibungen</b><br>3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)  |  | 100G-0G  | 100 G                       | 3            | 2,99 |      |
| Euro                  | 100.000                | 15.10.27                  | 15.10.      | A283SB                 | XS2243564478 | <b>Immofinanz AG<br/>Senior Notes</b><br>2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)   |  | 78,46G-8,59G                                   | 78,21 G                     | 6,29         | 6,29 |      |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNL0                 | XS2320459063 | <b>Imperial Brands Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)  |  | 71,18G-1,26G                                   | 71,14 G                     | 4,8          | 4,8  |      |
| Euro                  | 1.000                  | 15.02.31                  | 15.02.      | A3LD4R                 | XS2586739729 |  |  | 97,99G-8,15G                                   | 98,03 G                     | 5,54         | 5,54 |      |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A19CK3                 | XS1558013360 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)<br>3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)<br>1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23)<br>2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)   | S s  | 95,076G-5,076G                                 | 95,09 G                     | 2,89         | 2,89 |      |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A1ZD99                 | XS1040508241 |  |  | 97,955G-7,745G                                 | 97,955 G                    | 4,19         | 4,19 |      |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | A2RXTP                 | XS1951313680 |  |  | 98,28G-8,72G                                   | 98,29 G                     | 2,27         | 2,27 |      |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A2RXTQ                 | XS1951313763 |  |  | 91,15G-1,73G                                   | 91,235 G                    | 4,44         | 4,44 |      |
| sfrs                  | 5.000                  | 26.11.25                  | 26.11.      | A3KYRZ                 | CH1145096173 | <b>Implenia AG<br/>Anleihen</b><br>2%, v. 26.11.21(25), SF-Anl. 2021(25)   |  | 97,92G-7,97G                                   | 97,94 G                     | 2,77         | 2,77 |      |
| Euro                  | 100.000                | 02.07.29                  | 02.07.      | A2R4BT                 | FR0013430535 | <b>In'li S.A.<br/>Obligations</b><br>1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)  |  | 83,467G-3,671G                                 | 83,38 G                     | 2,67         | 2,67 |      |
| US\$                  | 1.000                  | 15.08.48                  | 15.FA       | A194LN                 | US454889AT36 | <b>Indiana Michigan Power Co.<br/>Registered Notes</b><br>4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N  | S s  | 81,85G-2,44G                                   | 81,96 G                     | 5,62         | 5,62 |      |
| Euro                  | 100.000                | 19.04.28                  | 19.04.      | A19ZHL                 | FR0013330099 | <b>Indigo Group S.A.S.<br/>Bonds</b><br>1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)  |  | 87,1G-7,09G                                    | 87,04 G                     | 3,67         | 3,67 |      |
| Euro                  | 100.000                | 16.04.25                  | 16.04.      | A1ZQ92                 | FR0012236669 | <b>Indigo Group S.A.S.<br/>Obligations</b><br>2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)   |  | 96,235G-6,285G                                 | 96,215 G                    | 3,96         | 3,96 |      |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S<br>4,3499999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S<br>4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S<br>3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S<br>4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S<br>4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S<br>4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S<br>5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | S s  | 98,52G-8,53G                                   | 98,2 G                      | 4,06         | 4,06 |      |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 |  |  | 99,7G-9,72G                                    | 99,71 G                     | 3,53         | 3,49 |      |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A1894U                 | USY20721BQ18 |  |  | 97,51G-7,53G                                   | 97,9 G                      | 5,12         | 5,12 |      |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A18VQU                 | USY20721BN86 |  |  | 99,36G-9,4G                                    | 99,64 G                     | 5,04         | 5,03 |      |
| US\$                  | 1.000                  | 18.07.27                  | 18.JJ       | A19LJ2                 | USY20721BT56 |  |  | 95,41G-5,44G                                   | 95,66 G                     | 5,08         | 5,07 |      |
| Euro                  | 1.000                  | 18.07.24                  | 18.07.      | A19LJ7                 | XS1647481206 |  |  | 97,707G-7,726G                                 | 97,724 G                    | 3,84         | 3,83 |      |
| US\$                  | 1.000                  | 18.07.47                  | 18.JJ       | A19LQA                 | USY20721BU20 |  |  | 90,42G-0,67G                                   | 91,51 G                     | 5,52         | 5,52 |      |
| US\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1HJGD                 | USY20721BD05 |  |  | 99,52G-9,51G                                   | 99,54 G                     | 6,7          | 6,7  |      |
| US\$                  | 1.000                  | 15.04.43                  | 15.AO       | A1HJGE                 | USY20721BE87 |  |  | 88,79G-8,95G                                   | 90,12 G                     | 5,62         | 5,62 |      |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1VH8A                 | USY20721BG36 |  |  | 98,22G-8,22G                                   | 98,53 G                     | 5,19         | 5,18 |      |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1Z4SN                 | XS1268430201 |  |  | 99,2G-9,25G                                    | 99,23 G                     | 3,7          | 3,69 |      |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1ZB5T                 | USY20721BJ74 |  |  | 100,58G-0,57G                                  | 100,76 G                    | 5,27         | 5,26 |      |
| US\$                  | 1.000                  | 15.01.45                  | 15.JJ       | A1ZUWC                 | USY20721BM04 |  |  | 94,04G-4,23G                                   | 94,99 G                     | 5,66         | 5,66 |      |
| US\$                  | 1.000                  | 12.10.35                  | 12.AO       | A0GGVD                 | USY20721AE96 |  | <b>Indonesien, Republik<br/>Registered Bonds</b><br>8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S |  | 125,98G-6,06G               | 127,08 G     | 5,67 | 5,67 |
| US\$                  | 1.000                  | 17.02.37                  | 17.FA       | A0LM2K                 | USY20721AJ83 |  | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S   |  | 110,89G-1,04G               | 112,02 G     | 5,56 | 5,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Indonesien, Republik<br/>Registered Notes</b>                         |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 24.04.25                  | 24.04.      | A19ZSY                 | XS1810775145 | 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)                               |                              | 95,645G-5,705G                                 | 95,695 G                    | 3,6          | 3,6  |  |
| US\$                  | 1.000                  | 24.04.28                  | 24.AO       | A19ZTD                 | US455780CF11 | 4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28)                  |                              | 96,16G-6,3G                                    | 96,54 G                     | 4,98         | 4,98 |  |
| US\$                  | 1.000                  | 17.01.42                  | 17.JJ       | A1GY9T                 | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S                         |                              | 95,73G-5,92G                                   | 97,17 G                     | 5,68         | 5,68 |  |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A28R3E                 | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)                              |                              | 88,62G-8,66G                                   | 88,71 G                     | 2,03         | 2,03 |  |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A28V0T                 | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)                  |                              | 92,67G-2,85G                                   | 93,43 G                     | 5,05         | 5,04 |  |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A28V0U                 | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)                  |                              | 80,99G-1,21G                                   | 82,14 G                     | 5,61         | 5,61 |  |
| US\$                  | 1.000                  | 15.04.70                  | 15.AO       | A28V0V                 | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)                  |                              | 81,46G-1,47G                                   | 81,11 G                     | 5,64         | 5,64 |  |
| Euro                  | 1.000                  | 18.09.26                  | 18.09.      | A2R3QM                 | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26)                                |                              | 91,6G-1,63G                                    | 91,71 G                     | 3,14         | 3,14 |  |
| US\$                  | 1.000                  | 18.09.29                  | 18.MS       | A2R3QT                 | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)                  |                              | 90,97G-0,96G                                   | 91,34 G                     | 5,1          | 5,09 |  |
| Euro                  | 1.000                  | 30.10.31                  | 30.10.      | A2R9S9                 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)                  |                              | 78,54G-8,55G                                   | 78,84 G                     | 3,54         | 3,54 |  |
|                       |                        |                           |             |                        |              | <b>Indonesien, Republik<br/>Senior Notes</b>                             |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 12.03.33                  | 12.03.      | A287HF                 | XS2280331898 | 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)                  |                              | 73,52G-3,54G                                   | 73,82 G                     | 2,95         | 2,95 |  |
| Euro                  | 1.000                  | 28.07.29                  | 28.07.      | A3KUJ7                 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29)                                |                              | 81,25G-1,44G                                   | 81,64 G                     | 2,44         | 2,44 |  |
| Euro                  | 1.000                  | 23.03.34                  | 23.03.      | A3KWBY                 | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)                              |                              | 72,53G-2,62G                                   | 72,99 G                     | 3,52         | 3,52 |  |
|                       |                        |                           |             |                        |              | <b>Indra Sistemas S.A.<br/>Registered Bonds</b>                          |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 19.04.24                  | 19.04.      | A19ZHU                 | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)                                |                              | 95,452G-5,365G                                 | 95,405 G                    | 6,13         | 6,13 |  |
|                       |                        |                           |             |                        |              | <b>Industrial &amp; Commercial Bank of China<br/>Medium - Term Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 01.06.25                  | 01.06.      | A3K54S                 | XS2446008083 | 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)                   |                              | 94,39G-4,39G                                   | 94,42 G                     | 3,4          | 3,4  |  |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A3KX59                 | XS2384014705 | 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)                   |                              | 93,62G-3,67G                                   | 93,62 G                     | 0,27         | 0,27 |  |
|                       |                        |                           |             |                        |              | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b>                 |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A19RLS                 | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S                      |                              | 90,77G-0,91G                                   | 91,23 G                     | 4,65         | 4,65 |  |
|                       |                        |                           |             |                        |              | <b>INEOS Finance PLC<br/>Senior Secured Notes</b>                        |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 31.03.26                  | 15.MN       | A284HP                 | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S                      |                              | 90,91G-0,898G                                  | 91,02 G                     | 6,78         | 6,77 |  |
| Euro                  | 1.000                  | 01.05.26                  | 01.MN       | A2R0NA                 | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S                      |                              | 91G-0,22G                                      | 90,94 G                     | 6,31         | 6,31 |  |
|                       |                        |                           |             |                        |              | <b>INEOS Quattro Finance 1 PLC<br/>Registered Notes</b>                  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A288D8                 | XS2291928849 | 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S                      |                              | 87,77G-7,38G                                   | 87,89 G                     | 8,24         | 8,21 |  |
|                       |                        |                           |             |                        |              | <b>INEOS Quattro Finance 2 PLC<br/>Guaranteed Registered Notes</b>       |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A28788                 | XS2291929573 | 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S                      |                              | 88,96G-8,575G                                  | 89,078 G                    | 5,63         | 5,63 |  |
|                       |                        |                           |             |                        |              | <b>INEOS Styrolution Group GmbH<br/>Anleihen</b>                         |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SD                 | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S                      |                              | 85,36G-4,95G                                   | 85,54 G                     | 5,28         | 5,28 |  |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SH                 | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A                       |                              | 85,45G-5,14G                                   | 85,74 G                     | 5,27         | 5,27 |  |
|                       |                        |                           |             |                        |              | <b>Infineon Technologies AG<br/>Medium - Term Notes</b>                  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | <b>24.06.23</b>           | 24.06.      | A3E44U                 | XS2194282948 | 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)                   |                              | 99,337G-9,35G                                  | 99,27 G                     | 1,5          | 1,5  |  |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E44V                 | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)                   |                              | 91,97G-2,01G                                   | 92 G                        | 2,43         | 2,43 |  |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)                   |                              | 88,08G-8,225G                                  | 88,155 G                    | 3,64         | 3,64 |  |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)                       |                              | 85,64G-6,01G                                   | 85,78 G                     | 3,81         | 3,81 |  |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A3MQS8                 | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)                   |                              | 94,08G-4,31G                                   | 94,08 G                     | 1,33         | 1,33 |  |
|                       |                        |                           |             |                        |              | <b>Infineon Technologies AG<br/>Subordinated Floating Rate Notes</b>     |                              |  |                             |              |      |  |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1H                 | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)          |                              | 94,38G-4,05G                                   | 95,01 G                     |              |      |  |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)          |                              | 90,79G-0,55G                                   | 90,91 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>Informa PLC<br/>Medium - Term Notes</b>                               |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | <b>05.07.23</b>           | 05.07.      | A1926K                 | XS1853426549 | 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)                  |                              | 99,241G-9,249G                                 | 99,257 G                    | 2,99         | 2,99 |  |
| Euro                  | 1.000                  | 06.10.25                  | 06.10.      | A283A9                 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)                  |                              | 95,185G-5,185G                                 | 95,165 G                    | 4,1          | 4,09 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A2R9GW                 | XS2068065163 | <b>Informa PLC<br/>Medium - Term Notes</b><br>1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)  |                              | 85,9G-5,61G                                    | 85,84 G                     | 2,88         | 2,88  |
| Euro                  | 50.000                 | 16.11.26                  | 16.11.      | A0G1T9                 | PTCPECOM0001 | <b>Infraestruturas de Portugal, S.A. [IP]<br/>Guaranteed Bonds</b><br>4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)                      |                              | 101,295G-1,405G                                | 101,32 G                    | 3,63         | 3,63  |
| Euro                  | 50.000                 | 16.10.24                  | 16.10.      | A1ANSK                 | PTCPEJOM0004 | <b>Infraestruturas de Portugal, S.A. [IP]<br/>Guaranteed Notes</b><br>4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)                      |                              | 101,791G-1,84G                                 | 101,81 G                    | 3,49         | 3,48  |
| Euro                  | 1.000                  | 21.10.28                  | 21.10.      | A283S6                 | XS2244936659 | <b>Infrastrutture Wireless Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)                  |                              | 85,25G-5,3G                                    | 85,25 G                     | 3,79         | 3,79  |
| Euro                  | 1.000                  | 08.07.26                  | 08.07.      | A28ZM3                 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 91,51G-1,59G                                   | 91,52 G                     | 4,04         | 4,04  |
| Euro                  | 1.000                  | 19.04.31                  | 19.04.      | A3KPY1                 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)  |                              | 79,47G-9,54G                                   | 79,45 G                     | 4,32         | 4,32  |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | A19Y43                 | XS1805257265 | <b>ING Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)                         |                              | 88,819G-8,903G                                 | 88,829 G                    | 1,95         | 1,95  |
| Euro                  | 1.000                  | 22.05.23                  | 22.05.      | A1HK7C                 | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)  |                              | 99,79G-9,81G                                   | 99,79 G                     | 2,65         | 2,62  |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2RXX7                 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)   |                              | 86,502G-6,59G                                  | 86,515 G                    | 1,73         | 1,73  |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | A3K2DJ                 | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)   |                              | 89,55G-9,639G                                  | 89,563 G                    | 1,12         | 1,12  |
| Euro                  | 100.000                | 17.02.37                  | 17.02.      | A3K2DK                 | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)   |                              | 74,223G-4,154G                                 | 74,258 G                    | 2,7          | 2,7   |
| Euro                  | 100.000                | 21.02.30                  | 21.02.      | A3K9KJ                 | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)   |                              | 95,47G-5,49G                                   | 95,41 G                     | 3,23         | 3,23  |
| Euro                  | 100.000                | 08.12.31                  | 08.12.      | A3KZY1                 | XS2418730995 | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)   |                              | 76,532G-6,576G                                 | 76,49 G                     | 0,33         | 0,33  |
| Euro                  | 100.000                | 21.11.25                  | 21.11.      | A3LBJ0                 | XS2557551889 | 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)   |                              | 98,244G-8,302G                                 | 98,224 G                    | 3,41         | 3,4   |
| Euro                  | 100.000                | 15.02.26                  | 15.02.      | A3LD5E                 | XS2585966257 | 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)   |                              | 98,94G-9,05G                                   | 98,96 G                     | 3,34         | 3,34  |
| Euro                  | 100.000                | 15.02.33                  | 15.02.      | A3LD5F                 | XS2585966505 | 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)   |                              | 97,61G-7,65G                                   | 97,81 G                     | 3,28         | 3,28  |
| ZAR                   | 10.000                 | 16.08.23                  | 16.MTL      | A1HPZG                 | XS0963375158 | <b>ING Bank N.V.<br/>Medium - Term Notes</b><br>8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)   |                              | 99,16G-9,17G                                   | 99,17 G                     | 10,51        | 10,24 |
| Euro                  | 100.000                | 30.05.25                  | 30.05.      | A191ER                 | BE0002594720 | <b>ING Belgium S.A./N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)                 |                              | 93,693G-3,766G                                 | 93,688 G                    | 1,33         | 1,33  |
| Euro                  | 100.000                | 20.02.30                  | 20.02.      | A28TV1                 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)   |                              | 79,65G-9,73G                                   | 79,64 G                     | 0,03         | 0,03  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR84                 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)  |                              | 91,08G-1,163G                                  | 91,073 G                    | 1,64         | 1,64  |
| Euro                  | 100.000                | 19.05.29                  | 19.05.      | A3K5QQ                 | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)  |                              | 89,92G-9,99G                                   | 89,91 G                     | 3,29         | 3,29  |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | A287DH                 | XS2281155254 | <b>ING Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) |                              | 78,12G-8,08G                                   | 78,16 G                     | 0,64         | 0,64  |
| Euro                  | 100.000                | 20.09.23                  | 20.MJSD     | A2RRZP                 | XS1882544205 | 2,8969999999999998%, zinsv. v. 20.12.22-19.03.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23)   |                              | 100,335G-0,335G                                | 100,335 G                   | 2,33         | 2,31  |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | A3K2A2                 | XS2443920249 | 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)   |                              | 91,355G-1,385G                                 | 91,37 G                     | 2,73         | 2,73  |
| Euro                  | 100.000                | 16.02.31                  | 16.02.      | A3K2B1                 | XS2443920751 | 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)   |                              | 83,642G-3,547G                                 | 83,615 G                    | 4,19         | 4,19  |
| Euro                  | 100.000                | 25.05.26                  | 23.05.      | A3K5RY                 | XS2483607474 | 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26)   |                              | 95,665G-5,675G                                 | 95,675 G                    | 3,55         | 3,55  |
| Euro                  | 100.000                | 30.08.26                  | 30.08.      | A3K8VK                 | XS2526852350 | 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26)   |                              | 98,58G-8,62G                                   | 98,67 G                     | 5,43         | 5,42  |
| Euro                  | 100.000                | 29.09.28                  | 29.09.      | A3KWSC                 | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)   |                              | 83,326G-3,31G                                  | 83,366 G                    | 0,9          | 0,9   |
| Euro                  | 100.000                | 29.11.25                  | 29.11.      | A3KZKF                 | XS2413696761 | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25)   |                              | 93,08G-3,085G                                  | 93,07 G                     | 0,27         | 0,27  |
| Euro                  | 100.000                | 29.11.30                  | 29.11.      | A3KZKG                 | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)   |                              | 79,04G-9,04G                                   | 79,071 G                    | 2,21         | 2,21  |
| Euro                  | 100.000                | 14.11.27                  | 14.11.      | A3LA58                 | XS2554746185 | 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)   |                              | 101,728G-1,726G                                | 101,746 G                   | 4,46         | 4,45  |
| Euro                  | 100.000                | 14.11.33                  | 14.11.      | A3LA59                 | XS2554745708 | 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)   |                              | 104G-4,11G                                     | 104,262 G                   | 4,75         | 4,75  |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2846N                 | XS2258452478 | <b>ING Groep N.V.<br/>Floating Rate Notes</b><br>0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)               |                              | 81,23G-1,24G                                   | 81,25 G                     | 0,62         | 0,62  |
| US\$                  | 1.000                  | 01.07.26                  | 01.JJ       | A28ZD1                 | USN4580HAC18 | 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S  |                              | 90,85G-0,88G                                   | 90,83 G                     | 3,07         | 3,07  |
| US\$                  | 1.000                  | 02.10.23                  | 02.JAJO     | A2RSGX                 | US456837AL73 | 5,76729%, zinsv. v. 03.01.23-02.04.23, v. 02.10.18(23), DL-FLR Notes 2018(23)  |                              | 100,2G-0,2G                                    | 100,21 G                    | 5,54         | 5,48  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A19S86                 | XS1730885073 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)  |                              | 88,5G-8,5G                                     | 88,767 G                    | 3,1          | 3,1  |
| Euro                  | 100.000                | 14.02.25                  | 14.02.      | A19WCF                 | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)   |                              | 95,47G-5,39G                                   | 95,47 G                     | 2,36         | 2,36 |
| Euro                  | 100.000                | 20.09.23                  | 20.09.      | A2RRZN                 | XS1882544627 | 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)   |                              | 98,705G-8,7G                                   | 98,704 G                    | 2,02         | 2,02 |
| Euro                  | 100.000                | 20.09.28                  | 20.09.      | A2RRZQ                 | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)  |                              | 90,36G-0,28G                                   | 90,28 G                     | 3,98         | 3,97 |
| Euro                  | 100.000                | 15.11.30                  | 15.11.      | A2RUAL                 | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)   |                              | 90,57G-0,51G                                   | 90,61 G                     | 3,95         | 3,95 |
| US\$                  | 1.000                  | 06.01.26                  | 06.JJ       | A2RUCX                 | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S  |                              | 98,5G-8,96G                                    | 98,69 G                     | 5,08         | 5,08 |
| Euro                  | 100.000                | 10.01.26                  | 10.01.      | A2RV96                 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)   |                              | 95,688G-5,715G                                 | 95,73 G                     | 3,72         | 3,72 |
| US\$                  | 1.000                  | 09.04.24                  | 09.AO       | A2R0GS                 | US456837AP87 | <b>ING Groep N.V.<br/>Registered Notes</b><br>3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)  |                              | 97,83G-7,82G                                   | 97,82 G                     | 5,65         | 5,63 |
| US\$                  | 1.000                  | 09.04.29                  | 09.AO       | A2R0GT                 | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)  |                              | 92,84G-3,12G                                   | 93,195 G                    | 5,46         | 5,45 |
| US\$                  | 1.000                  | 02.10.23                  | 02.AO       | A2RSGW                 | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)  |                              | 99,3G-9,3G                                     | 99,3 G                      | 5,35         | 5,3  |
| US\$                  | 1.000                  | 02.10.28                  | 02.AO       | A2RSGY                 | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)  |                              | 95,765G-6G                                     | 95,985 G                    | 5,46         | 5,45 |
| Euro                  | 100.000                | 15.02.29                  | 15.02.      | A19DBZ                 | XS1564394796 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s                          | 97,32G-7,31G                                   | 97,33 G                     | 3            | 3    |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | A19FT7                 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)   | S s                          | 99,79G-9,79G                                   | 99,75 G                     | 3,04         | 3,04 |
| Euro                  | 100.000                | 26.09.29                  | 26.09.      | A19PPV                 | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)   |                              | 94,075G-4,085G                                 | 94,155 G                    | 2,61         | 2,61 |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8G                 | XS1796079488 | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)   |                              | 93,35G-3,36G                                   | 93,35 G                     | 3,06         | 3,06 |
| Euro                  | 100.000                | 26.05.31                  | 26.05.      | A28XTV                 | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)   |                              | 91,13G-1,2G                                    | 91,16 G                     | 3,36         | 3,36 |
| Euro                  | 100.000                | 13.11.30                  | 13.11.      | A2SAAA                 | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)   |                              | 89,19G-9,1G                                    | 89,19 G                     | 2,24         | 2,24 |
| Euro                  | 100.000                | 24.08.33                  | 24.08.      | A3K8PP                 | XS2524746687 | 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)   |                              | 94,77G-4,82G                                   | 94,8 G                      | 4,76         | 4,76 |
| Euro                  | 100.000                | 09.06.32                  | 09.06.      | A3KR71                 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)   |                              | 84,94G-4,86G                                   | 84,97 G                     | 2,05         | 2,05 |
| Euro                  | 100.000                | 16.11.32                  | 16.11.      | A3KY2B                 | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)   |                              | 82,68G-2,59G                                   | 82,68 G                     | 2,41         | 2,41 |
| US\$                  | 1.000                  | endlos                    | 16.AO       | A1VKK7                 | US456837AF06 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)                        |                              | 95,79G-5,98G                                   | 95,98 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 16.MN       | A28T8H                 | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)  |                              | 82,73G-2,52G                                   | 82,89 G                     |              |      |
| Euro                  | 100.000                | 16.11.26                  | 16.11.      | A1KRJQ                 | DE000A1KRJQ6 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)   |                              | 89,395G-9,475G                                 | 89,39 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1KRJR                 | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)  |                              | 98,144G-8,162G                                 | 98,141 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 09.10.33                  | 09.10.      | A1KRJS                 | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)  |                              | 82G-2,015G                                     | 82,079 G                    | 3,03         | 3,03 |
| Euro                  | 100.000                | 07.10.28                  | 07.10.      | A1KRJV                 | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)   |                              | 83,69G-3,76G                                   | 83,679 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 25.02.29                  | 25.02.      | A2YNWA                 | DE000A2YNWA1 | <b>ING-DiBa AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)   |                              | 86,023G-6,084G                                 | 86,013 G                    | 1,44         | 1,44 |
| Euro                  | 100.000                | 13.09.30                  | 13.09.      | A2YNWB                 | DE000A2YNWB9 | 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)  |                              | 94,66G-4,72G                                   | 94,66 G                     | 3,17         | 3,17 |
| US\$                  | 1.000                  | 21.08.28                  | 21.FA       | A19WN1                 | US45687AAP75 | <b>Ingersoll-Rand Global Holding Co. Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)                                   |                              | 93,72G-4,02G                                   | 93,86 G                     | 5,07         | 5,07 |
| Euro                  | 100.000                | 28.10.24                  | 28.10.      | A188C0                 | XS1509942923 | <b>Inmobiliaria Colonial SOCIMI S.A.<br/>Medium - Term Notes</b><br>1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)                                       | S s                          | 95,77G-5,85G                                   | 95,79 G                     | 3,01         | 3,01 |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SW0                 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)  | S s                          | 87,98G-8,04G                                   | 87,9 G                      | 4,6          | 4,59 |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | A19SWZ                 | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)  | S s                          | 93,535G-3,6G                                   | 93,475 G                    | 3,46         | 3,46 |
| Euro                  | 100.000                | 17.04.26                  | 17.04.      | A19ZEF                 | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)  |                              | 94G-4G   | 94 G                        | 4,07         | 4,06 |
| Euro                  | 100.000                | 14.10.28                  | 14.10.      | A283PY                 | ES0239140017 | 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)   |                              | 85,465G-5,544G                                 | 85,385 G                    | 3,14         | 3,14 |
| Euro                  | 100.000                | 22.06.29                  | 22.06.      | A3KSVK                 | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 81,755G-1,875G                                 | 81,725 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3KTF9                 | XS2010028004 | <b>InPost S.A.<br/>Registered Notes</b><br>2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S   |                              | 85,636G-5,06G                                  | 85,39 G                     | 5,28         | 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |      |
| sfrs                  | 5.000                  | 28.06.24                  | 28.06.      | A0NXVP                 | CH0031408112 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24)<br>v. 28.10.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)<br>2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)<br>v. 21.06.21(27), EO-Medium-Term Notes 2021(27)<br>v. 24.11.21(25), EO-Medium-Term Notes 2021(25)   |   | 101,7G-1,71G                                   | 101,7 G                     | 1,94         | 1,94  |      |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A28395                 | XS2250026734 |  | 89,93G-90,02G   | 89,93 G  | 3,36                        |              |       |      |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A2R0GB                 | XS1979491559 |  | 97,137G-7,158G  | 97,132 G                                       | 0,41                        | 0,41         |       |      |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3K9SR                 | XS2538778478 |  | 96,01G-6,13G  | 96 G   | 3,52                        | 3,52         |       |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A3KSMW                 | XS2356033147 |  | 86,98G-7,07G  | 86,95 G  | 3,37                        |              |       |      |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A3KZBV                 | XS2412060092 |  | 93,01G-3,08G  | 93,005 G                                       | 3,34                        |              |       |      |
| US\$                  | 1.000                  | 19.05.26                  | 19.MN       | A181V3                 | US458140AU47 | <b>Intel Corp.<br/>Registered Notes</b><br>2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26)<br>4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46)<br>3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)<br>2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)<br>2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24)<br>4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>4%, v. 11.12.12(32), DL-Notes 2012(12/32)<br>4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)<br>3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)<br>4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)<br>3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60)<br>3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25)<br>3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)<br>4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)<br>2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)<br>1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)<br>2%, v. 12.08.21(31), DL-Notes 2021(21/31)<br>2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41)<br>3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51)<br>3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) |   | 92,67G-2,82G                                   | 92,63 G                     | 5,09         | 5,09  |      |
| US\$                  | 1.000                  | 19.05.46                  | 19.MN       | A181V4                 | US458140AV20 |  | 79,402G-80,302G   | 79,327 G                                       | 5,71                        | 5,71         |       |      |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HJD                 | US458140AX85 |  | 93,034G-3,153G  | 92,93 G  | 5,03                        | 5,03         |       |      |
| US\$                  | 1.000                  | 11.05.47                  | 11.MN       | A19HJE                 | US458140AY68 |  | 78,69G-9,631G   | 78,6 G   | 5,73                        | 5,73         |       |      |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HJK                 | US458140BD13 |  | 97,23G-7,264G   | 97,254 G                                       | 5,29                        | 5,28         |       |      |
| US\$                  | 1.000                  | 17.06.24                  | 17.JD       | A19KAH                 | US458140BE95 |  | 96,58G-6,64G  | 96,38 G  | 5,45                        | 5,43         |       |      |
| US\$                  | 1.000                  | 01.10.41                  | 01.AO       | A1GVMM                 | US458140AK64 |  | 90,01G-0,75G  | 89,71 G  | 5,69                        | 5,68         |       |      |
| US\$                  | 1.000                  | 15.12.32                  | 15.JD       | A1HDSY                 | US458140AN04 |  | 89,919G-90,471G   | 90,117 G                                       | 5,32                        | 5,32         |       |      |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HDSZ                 | US458140AP51 |  | 83,08G-3,76G  | 82,98 G  | 5,7                         | 5,7          |       |      |
| US\$                  | 1.000                  | 29.07.25                  | 29.JJ       | A1Z4RM                 | US458140AS90 |  | 96,79G-6,86G  | 96,71 G  | 5,15                        | 5,14         |       |      |
| US\$                  | 1.000                  | 29.07.45                  | 29.JJ       | A1Z4RN                 | US458140AT73 |  | 91,65G-2,825G   | 91,51 G  | 5,53                        | 5,53         |       |      |
| US\$                  | 1.000                  | 15.02.60                  | 15.FA       | A28TL9                 | US458140BK55 |  | 60,24G-0,968G   | 60,123 G                                       | 5,7                         | 5,7          |       |      |
| US\$                  | 1.000                  | 25.03.25                  | 25.MS       | A28VBF                 | US458140BP43 |  | 96,47G-6,81G  | 96,491 G                                       | 5,09                        | 5,09         |       |      |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VBG                 | US458140BQ26 |  | 95,47G-5,6G   | 95,54 G  | 5,01                        | 5,01         |       |      |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VBH                 | US458140BR09 |  | 91,66G-2,09G  | 91,77 G  | 5,32                        | 5,32         |       |      |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VBJ                 | US458140BL39 |  | 87,43G-8G   | 87,52 G  | 5,79                        | 5,79         |       |      |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VBK                 | US458140BM12 |  | 84,51G-5,31G  | 84,74 G  | 5,92                        | 5,92         |       |      |
| US\$                  | 1.000                  | 25.03.60                  | 25.MS       | A28VBL                 | US458140BN94 |  | 86,38G-7,34G  | 86,35 G  | 5,87                        | 5,87         |       |      |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAS7                 | US458140BH27 |  | 84,12G-4,569G   | 84,22 G  | 5,27                        | 5,26         |       |      |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2SAS8                 | US458140BJ82 |  | 65,842G-6,947G  | 66,033 G                                       | 5,74                        | 5,74         |       |      |
| US\$                  | 1.000                  | 12.08.28                  | 12.FA       | A3KU8F                 | US458140BT64 |  | 83,555G-3,864G  | 83,63 G  | 3,81                        | 3,81         |       |      |
| US\$                  | 1.000                  | 12.08.31                  | 12.FA       | A3KU8G                 | US458140BU38 |  | 78,124G-8,593G  | 78,161 G                                       | 5,09                        | 5,09         |       |      |
| US\$                  | 1.000                  | 12.08.41                  | 12.FA       | A3KU8H                 | US458140BV11 |  | 67,95G-8,61G  | 67,908 G                                       | 5,61                        | 5,61         |       |      |
| US\$                  | 1.000                  | 12.08.51                  | 12.FA       | A3KU8J                 | US458140BW93 |  | 63,26G-4,01G  | 63,3 G   | 5,67                        | 5,67         |       |      |
| US\$                  | 1.000                  | 12.08.61                  | 12.FA       | A3KU8K                 | US458140BX76 |  | 61,03G-1,47G  | 60,76 G  | 5,75                        | 5,75         |       |      |
| US\$                  | 1.000                  | 10.02.26                  | 10.FMAN     | A3KLM6                 | US4581X0DT22 |  | <b>Inter-American Development Bank<br/>Floating Rate Medium -Term Notes</b><br>4,2968000000000002%, zinsv. v. 10.11.22-09.02.23, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)<br>3,5731000000000002%, zinsv. v. 20.09.22-19.12.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) |  | 99,79G-9,73G                | 99,73 G      | 4,47  | 4,47 |
| US\$                  | 1.000                  | 20.03.28                  | 21.MJSD     | A3KNKC                 | US4581X0DU94 |  |   | 99,52G-9,54G                                   | 99,55 G                     | 3,72         | 3,72  |      |
| MXN                   | 1.000                  | 05.12.24                  | 05.12.      | A0NUWV                 | XS0300626479 | <b>Inter-American Development Bank<br/>Medium - Term Notes</b><br>7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)<br>2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)<br>1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)<br>2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)<br>3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)<br>7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)<br>3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)<br>4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)<br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)<br>4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)<br>3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)<br>2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)<br>0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)<br>0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)  |   | 93,67G-3,67G                                   | 93,67 G                     | 11,59        | 11,53 |      |
| US\$                  | 1.000                  | 02.06.26                  | 02.JD       | A182DY                 | US4581X0CU04 |  | 92,32G-2,4G   | 92,34 G  | 4,31                        | 4,31         |       |      |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A191Y2                 | XS1835964625 |  | 97,43G-7,43G  | 97,29 G  | 2,56                        | 2,56         |       |      |
| US\$                  | 1.000                  | 07.07.27                  | 07.JJ       | A19KZA                 | US4581X0CY26 |  | 92,27G-2,38G  | 92,31 G  | 4,35                        | 4,35         |       |      |
| nz\$                  | 1.000                  | 26.07.24                  | 26.JJ       | A19MP0                 | NZIDBDT004C3 |  | 97,15G-7,15G  | 97,24 G  | 5,69                        | 5,66         |       |      |
| MXN                   | 10.000                 | 12.02.24                  | 12.02.      | A19VTV                 | XS1762135660 |  | 95,6G-5,81G   | 95,267 G                                       | 12,55                       | 12,53        |       |      |
| US\$                  | 1.000                  | 07.08.42                  | 07.FA       | A1G79R                 | US4581X0BX51 |  | 83,77G-4,28G  | 83,84 G  | 4,46                        | 4,46         |       |      |
| A\$                   | 1.000                  | 22.05.23                  | 22.MN       | A1HKZW                 | AU3CB0208627 |  | 100,08G-0,08G   | 100,08 G                                       | 3,68                        | 3,63         |       |      |
| US\$                  | 1.000                  | 04.10.23                  | 04.AO       | A1HRU3                 | US4581X0CC06 |  | 98,68G-8,69G  | 98,68 G  | 5,27                        | 5,22         |       |      |
| US\$                  | 1.000                  | 24.01.44                  | 24.JJ       | A1ZCLZ                 | US4581X0CE61 |  | 99,03G-9,62G  | 99,14 G  | 4,45                        | 4,45         |       |      |
| US\$                  | 1.000                  | 21.02.24                  | 21.FA       | A1ZDTG                 | US4581X0CF37 |  | 97,834G-7,843G  | 97,826 G                                       | 5,33                        | 5,33         |       |      |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1ZUTH                 | US4581X0CM87 |  | 95,21G-5,21G  | 95,2 G   | 4,45                        | 4,45         |       |      |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A281ZM                 | US4581X0DP00 |  | 96,45G-6,453G   | 96,44 G  | 0,52                        | 0,52         |       |      |
| US\$                  | 1.000                  | 16.09.27                  | 16.MS       | A282HS                 | US4581X0DQ82 |  | 84,96G-5,06G  | 84,98 G  | 1,46                        | 1,46         |       |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Inter-American Development Bank<br/>Medium - Term Notes</b>        |                              |  |                             |              |      |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A287C9                 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)                |                              | 79,5G-9,63G                                    | 79,53 G                     | 2,82         | 2,82 |
| US\$                  | 1.000                  | 14.03.25                  | 14.MS       | A28R0Z                 | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)                |                              | 94,2G-4,23G                                    | 94,18 G                     | 3,68         | 3,68 |
| US\$                  | 1.000                  | 03.04.25                  | 03.AO       | A28VPK                 | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)                |                              | 92,385G-2,41G                                  | 92,33 G                     | 1,89         | 1,89 |
| US\$                  | 1.000                  | <b>24.05.23</b>           | 24.MN       | A28WGH                 | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)                |                              | 98,91G-8,91G                                   | 98,9 G                      | 1,01         | 1,01 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28YQF                 | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)                |                              | 91,055G-1,11G                                  | 91,05 G                     | 1,37         | 1,37 |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A2R1UF                 | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)                |                              | 92,13G-2,17G                                   | 90,78 G                     | 2,71         | 2,71 |
| US\$                  | 1.000                  | 18.06.29                  | 18.JD       | A2R3SG                 | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)               |                              | 88,86G-9,02G                                   | 88,91 G                     | 4,29         | 4,29 |
| US\$                  | 1.000                  | 23.07.26                  | 23.JJ       | A2R5HS                 | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)                   |                              | 92,18G-2,26G                                   | 92,2 G                      | 4,33         | 4,33 |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A2RWHH                 | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)               |                              | 97,72G-7,73G                                   | 97,71 G                     | 5,32         | 5,31 |
| US\$                  | 1.000                  | 13.01.27                  | 13.JJ       | A3K0XX                 | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)                |                              | 89,75G-9,83G                                   | 89,76 G                     | 3,33         | 3,33 |
| US\$                  | 1.000                  | 01.07.24                  | 01.JJ       | A3K65N                 | US4581X0EE44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)                |                              | 97,6G-7,62G                                    | 97,58 G                     | 5,15         | 5,13 |
| US\$                  | 1.000                  | 20.04.26                  | 20.AO       | A3KPLU                 | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)                |                              | 89,47G-9,53G                                   | 89,43 G                     | 1,95         | 1,95 |
| US\$                  | 1.000                  | 20.07.28                  | 20.JJ       | A3KT27                 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)                |                              | 84,79G-4,905G                                  | 84,815 G                    | 2,65         | 2,65 |
| US\$                  | 1.000                  | 23.09.24                  | 23.MS       | A3KWJS                 | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)                |                              | 93,24G-3,26G                                   | 93,24 G                     | 1,07         | 1,07 |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LCU4                 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)                    |                              | 98,81G-8,92G                                   | 98,83 G                     | 4,29         | 4,29 |
|                       |                        |                           |             |                        |              | <b>Inter-American Development Bank<br/>Registered Bonds</b>           |                              |  |                             |              |      |
| A\$                   | 1.000                  | 14.04.27                  | 14.AO       | A19PPH                 | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)                            |                              | 92,94G-2,94G                                   | 92,98 G                     | 4,43         | 4,43 |
| A\$                   | 1.000                  | 30.10.25                  | 30.AO       | A1Z05J                 | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)                            |                              | 96,27G-6,22G                                   | 96,18 G                     | 4,3          | 4,29 |
|                       |                        |                           |             |                        |              | <b>Inter-American Development Bank<br/>Registered Notes</b>           |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | 128747                 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25)                                |                              | 104,25G-4,28G                                  | 104,21 G                    | 5,07         | 5,06 |
|                       |                        |                           |             |                        |              | <b>Inter-American Investment Corp. -IIC-<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | <b>21.07.23</b>           | 21.07.      | A28Z2T                 | XS2207657763 | 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)                  |                              | 98,13G-8,13G                                   | 98,11 G                     | 1,02         | 1,02 |
| US\$                  | 1.000                  | 22.04.25                  | 22.AO       | A3K4P8                 | US45828Q2A46 | 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)                  |                              | 95,21G-5,23G                                   | 95,17 G                     | 5,04         | 5,03 |
|                       |                        |                           |             |                        |              | <b>Intercontinental Exchange Inc.<br/>Guaranteed Registered Notes</b> |                              |  |                             |              |      |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A18U8W                 | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)                         |                              | 96,62G-6,68G                                   | 96,62 G                     | 5,11         | 5,1  |
|                       |                        |                           |             |                        |              | <b>Intercontinental Exchange Inc.<br/>Registered Notes</b>            |                              |  |                             |              |      |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A194LY                 | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)                         |                              | 93,785G-4G                                     | 93,938 G                    | 5,06         | 5,05 |
| US\$                  | 1.000                  | 21.09.48                  | 21.MS       | A194LZ                 | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)                         |                              | 84,47G-5,03G                                   | 84,68 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 15.09.32                  | 15.MS       | A281KR                 | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)            |                              | 75,25G-5,284G                                  | 75,33 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 15.09.40                  | 15.MS       | A281KS                 | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)            |                              | 70,28G-0,82G                                   | 70,403 G                    | 5,27         | 5,27 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28XTS                 | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)            |                              | 81,34G-1,49G                                   | 81,36 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28XTT                 | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50)                             |                              | 67,22G-7,51G                                   | 67,59 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 23.05.25                  | 23.MN       | A3K5SB                 | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)            |                              | 97,52G-7,55G                                   | 97,51 G                     | 4,87         | 4,86 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A3K5SC                 | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27)                             |                              | 96,655G-6,655G                                 | 96,575 G                    | 4,88         | 4,88 |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A3K5SD                 | US45866FAV67 | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)            |                              | 96,14G-6,29G                                   | 96,17 G                     | 5,11         | 5,1  |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3K5SE                 | US45866FAW41 | 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)            |                              | 94,8G-4,9G                                     | 94,75 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 15.06.52                  | 15.JD       | A3K5SF                 | US45866FAX24 | 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)            |                              | 93,22G-3,62G                                   | 93,28 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 15.06.62                  | 15.JD       | A3K5SG                 | US45866FAY07 | 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)            |                              | 94,98G-5,56G                                   | 94,73 G                     | 5,55         | 5,55 |
|                       |                        |                           |             |                        |              | <b>InterContinental Hotels Group PLC<br/>Medium - Term Notes</b>      |                              |  |                             |              |      |
| Euro                  | 1.000                  | 08.10.24                  | 08.10.      | A283GK                 | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)               |                              | 96,112G-6,15G                                  | 96,11 G                     | 3,36         | 3,36 |
| £                     | 1.000                  | 08.10.28                  | 08.10.      | A283GL                 | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)               |                              | 89,42G-9,52G                                   | 89,48 G                     | 5,59         | 5,59 |
| Euro                  | 1.000                  | 15.05.27                  | 15.05.      | A2RUAK                 | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)               |                              | 91,775G-2,09G                                  | 92,006 G                    | 4,21         | 4,2  |
|                       |                        |                           |             |                        |              | <b>Intermediate Capital Group PLC<br/>Senior Notes</b>                |                              |  |                             |              |      |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A28TSA                 | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)                         |                              | 81,34G-1,37G                                   | 81,52 G                     | 3,99         | 3,99 |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A3K1M2                 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                         |                              | 71,751G-0,3G                                   | 71,753 G                    | 7,09         | 7,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |       |
| RUB                   | 50.000                 | 20.06.23                  | 20.06.      | A1ZT7S                 | XS0945575347 | <b>International Bank for Reconstruction and Development DWM</b><br>6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)   |                              | (ausg)   |                             |              |       |       |
| US\$                  | 2.000                  | 31.03.24                  | 30.MJSD     | A19DSX                 | XS1570406691 | <b>International Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b><br>2,3500000000000001%, zinsv. v. 31.12.22-30.03.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) |                              | 97,26G-7,26G                                   | 97,26                       | G            | 4,82  | 4,82  |
| US\$                  | 2.000                  | 31.05.26                  | 31.05.      | A1VPKL                 | XS1410333527 | 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)  | S s                          | 91,89G-1,87G                                   | 91,87                       | G            | 3,43  | 3,43  |
| US\$                  | 2.000                  | 11.08.26                  | 11.08.      | A1VQMQ                 | XS1444473109 | 1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)  | S s                          | 90,23G-0,21G                                   | 90,22                       | G            | 3,99  | 3,99  |
| US\$                  | 1.000                  | 18.09.25                  | 18.MJSD     | A282WV                 | US459058JJ33 | 3,5962000000000001%, zinsv. v. 19.09.22-18.12.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)  | S s                          | 100,295G-0,295G                                | 100,295                     | G            | 3,52  | 3,52  |
| US\$                  | 1.000                  | 17.06.24                  | 17.MJSD     | A28YQ9                 | US45906M2B63 | 3,6762000000000001%, zinsv. v. 19.09.22-18.12.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)  | S s                          | 100,36G-0,36G                                  | 100,37                      | G            | 3,44  | 3,43  |
| US\$                  | 1.000                  | 06.08.24                  | 06.FMAN     | A2R7PP                 | US459058HC08 | 4,3501000000000003%, zinsv. v. 07.11.22-05.02.23, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)  | S s                          | 99,97G-9,99G                                   | 99,98                       | G            | 4,43  | 4,41  |
| US\$                  | 1.000                  | 12.01.27                  | 12.JAJO     | A3LCXJ                 | US459058KN26 | <b>International Bank for Reconstruction and Development Floating Rate Notes</b><br>zinsv., v. 12.01.23(27), DL-FLR Notes 2023(27)  |                              | 100,13G-0,13G                                  | 100,13                      | G            | -0,03 |       |
| ZAR                   | 5.000                  | 14.07.27                  |             | 193270                 | US45905UAD63 | <b>International Bank for Reconstruction and Development Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)   |                              | 68,21G-8,27G                                   | 68,2                        | G            |       |       |
| ZAR                   | 5.000                  | 29.12.28                  |             | 196405                 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)   |                              | 59,34G-9,51G                                   | 59,36                       | G            |       |       |
| ZAR                   | 5.000                  | 17.02.26                  |             | 197418                 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)   |                              | 78,09G-8,16G                                   | 78,11                       | G            |       |       |
| ZAR                   | 5.000                  | 31.12.25                  |             | 231317                 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)   |                              | 78,38G-8,51G                                   | 78,38                       | G            |       |       |
| A\$                   | 1.000                  | 19.10.26                  | 19.AO       | A180BH                 | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)  |                              | 95,83G-5,95G                                   | 95,8                        | G            | 4,25  | 4,25  |
| MXN                   | 1.000                  | 18.05.25                  | 18.05.      | A18268                 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)  | S s                          | 88,38G-8,53G                                   | 88,43                       | G            | 11,32 | 11,26 |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A187GK                 | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)  |                              | 96,97G-6,981G                                  | 96,97                       | G            | 1,29  | 1,29  |
| Euro                  | 1.000                  | 14.01.36                  | 14.01.      | A18WM3                 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)  |                              | 81,75G-1,7G                                    | 81,79                       | G            | 3,26  | 3,26  |
| ZAR                   | 10.000                 | 17.05.23                  | 17.05.      | A1901G                 | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)  |                              | 99,72G-9,73G                                   | 99,71                       | G            | 8,48  | 8,22  |
| ZAR                   | 5.000                  | 21.12.26                  | 21.12.      | A192PN                 | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)  |                              | 98,7G-8,35G                                    | 97,025                      | G            | 8,76  | 8,74  |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A194GD                 | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)  |                              | 80,651G-0,684G                                 | 80,695                      | G            | 2,95  | 2,95  |
| A\$                   | 1.000                  | 14.08.28                  | 14.FA       | A19WA7                 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)   |                              | 96G-6G   | 96                          | G            | 4,17  | 4,16  |
| TRY                   | 1.000                  | 15.03.23                  | 15.03.      | A19XV2                 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)   |                              | 99,17G-9,01G                                   | 98,35                       | G            | 21,76 | 21,76 |
| A\$                   | 1.000                  | 24.06.25                  | 24.JD       | A1ZLCZ                 | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)  |                              | 100,11G-0,09G                                  | 99,95                       | G            | 4,25  | 4,24  |
| ZAR                   | 10.000                 | 07.06.23                  | 07.06.      | A1ZT38                 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)  |                              | 99,57G-9,57G                                   | 99,55                       | G            | 8,37  | 8,13  |
| US\$                  | 1.000                  | 03.03.25                  | 03.MS       | A1ZXG1                 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)  |                              | 95,02G-5,08G                                   | 95,02                       | G            | 4,42  | 4,42  |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A1ZZOZ                 | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)  | S s                          | 83,18G-3,27G                                   | 83,21                       | G            | 1,19  | 1,19  |
| US\$                  | 1.000                  | 26.08.30                  | 26.FA       | A281SJ                 | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)  |                              | 77,87G-8,04G                                   | 77,96                       | G            | 1,91  | 1,91  |
| Euro                  | 1.000                  | 17.09.35                  | 17.09.      | A282JQ                 | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)   |                              | 67,94G-7,92G                                   | 67,97                       | G            | 0,29  | 0,29  |
| £                     | 1.000                  | 23.09.27                  | 23.09.      | A282SZ                 | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)  |                              | 83,66G-3,82G                                   | 83,77                       | G            | 0,6   | 0,6   |
| Euro                  | 1.000                  | 03.01.51                  | 03.01.      | A284M3                 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)  |                              | 43,84G-3,68G                                   | 43,93                       | G            | 0,57  | 0,57  |
| A\$                   | 1.000                  | 18.05.26                  | 18.MN       | A284YJ                 | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)  |                              | 88,76G-8,745G                                  | 88,625                      | G            | 1,13  | 1,13  |
| £                     | 1.000                  | 22.07.26                  | 22.07.      | A285GA                 | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)  |                              | 87,555G-7,64G                                  | 87,59                       | G            | 0,57  | 0,57  |
| US\$                  | 1.000                  | 24.11.23                  | 24.MN       | A285J3                 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)  |                              | 96,37G-6,38G                                   | 96,36                       | G            | 0,52  | 0,52  |
| US\$                  | 1.000                  | 24.11.27                  | 24.MN       | A285J4                 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)  |                              | 84,89G-5G                                      | 84,9                        | G            | 1,76  | 1,76  |
| kann.\$               | 1.000                  | 14.01.26                  | 14.JJ       | A287HG                 | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)  | S s                          | 90,635G-0,64G                                  | 90,675                      | G            | 1,38  | 1,38  |
| Euro                  | 1.000                  | 21.01.61                  | 21.01.      | A287XF                 | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)  |                              | 35,658G-5,44G                                  | 35,66                       | G            | 1,13  | 1,13  |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A28R56                 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)  |                              | 94,36G-4,36G                                   | 94,31                       | G            | 3,44  | 3,44  |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A28R6W                 | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27)  |                              | 88,47G-8,55G                                   | 88,49                       | G            | 3,17  |       |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A28S3X                 | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)  |                              | 87,955G-7,93G                                  | 87,995                      | G            | 1,7   | 1,7   |
| kann.\$               | 1.000                  | 16.01.25                  | 16.JJ       | A28SEE                 | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)   | S s                          | 95,43G-6,01G                                   | 95,46                       | G            | 3,95  | 3,95  |
| nz\$                  | 1.000                  | 19.02.25                  | 19.FA       | A28TRU                 | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)  |                              | 92,167G-2,193G                                 | 92,321                      | G            | 2,98  | 2,98  |
| Euro                  | 1.000                  | 21.02.30                  | 21.02.      | A28TZG                 | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30)  |                              | 80,37G-0,436G                                  | 80,4                        | G            | 3,16  |       |
| £                     | 1.000                  | 21.12.29                  | 21.12.      | A28TZH                 | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)  |                              | 81,85G-1,8G                                    | 81,72                       | G            | 2,44  | 2,44  |
| US\$                  | 1.000                  | 11.03.25                  | 11.MS       | A28USM                 | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)  | S s                          | 92,29G-2,32G                                   | 92,27                       | G            | 1,62  | 1,62  |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b>      |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| US\$  | 1.000                  | 22.04.25                  | 22.AO       | A28WBS                 | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)              |                              | 91,67G-1,71G                                   | 91,65 G                     | 1,36         | 1,36 |
| £   | 1.000                  | 24.07.23                  | 24.07.      | A28WBW                 | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)                  |                              | 98,36G-8,35G                                   | 98,079 G                    | 1,01         | 1,01 |
| Euro  | 1.000                  | 24.04.28                  | 24.04.      | A28WFQ                 | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)               |                              | 85,15G-5,225G                                  | 85,165 G                    | 0,02         | 0,02 |
| kann.\$   | 1.000                  | 02.07.25                  | 02.JJ       | A28YK5                 | CA459058JD64 | 0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)              | S s                          | 92,16G-2,2G                                    | 92,2 G                      | 1,63         | 1,63 |
| Euro  | 1.000                  | 21.05.29                  | 21.05.      | A2R2GA                 | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)              |                              | 83,874G-3,954G                                 | 83,896 G                    | 0,59         | 0,59 |
| Euro  | 1.000                  | 21.06.35                  | 21.06.      | A2R30C                 | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)              |                              | 72,47G-2,45G                                   | 72,515 G                    | 1,37         | 1,37 |
| kann.\$   | 1.000                  | 26.07.24                  | 26.JJ       | A2R7GF                 | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)              | S s                          | 96,68G-6,68G                                   | 96,68 G                     | 3,72         | 3,72 |
| Euro  | 1.000                  | 10.01.50                  | 10.01.      | A2R829                 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)              |                              | 47,02G-6,83G                                   | 46,924 G                    | 1,07         | 1,07 |
| nkr   | 10.000                 | 06.11.24                  | 06.11.      | A2R90J                 | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)              |                              | 96,77G-6,72G                                   | 96,67 G                     | 3,6          | 3,6  |
| US\$  | 1.000                  | 23.10.29                  | 23.AO       | A2R9LA                 | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)              |                              | 85,66G-5,84G                                   | 85,75 G                     | 4,05         | 4,05 |
| nkr   | 10.000                 | 13.03.25                  | 13.03.      | A2R9YT                 | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)              |                              | 96,075G-6,01G                                  | 96,015 G                    | 3,58         | 3,58 |
| Euro  | 1.000                  | 22.11.27                  | 22.11.      | A2RUFV                 | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)              |                              | 89,123G-9,193G                                 | 89,195 G                    | 1,4          | 1,4  |
| US\$  | 1.000                  | 20.11.25                  | 20.MN       | A2RUJE                 | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)                |                              | 96,37G-6,45G                                   | 96,4 G                      | 4,57         | 4,56 |
| nz\$  | 1.000                  | 24.01.24                  | 24.JJ       | A2RW4W                 | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)              | S s                          | 97,25G-7,25G                                   | 97,28 G                     | 5,13         | 5,13 |
| £   | 1.000                  | 07.09.23                  | 07.09.      | A2RW57                 | XS1943583341 | 1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)              |                              | 98,3G-8,291G                                   | 98,201 G                    | 2,53         | 2,53 |
| A\$   | 1.000                  | 27.02.24                  | 27.FA       | A2RYHA                 | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s                          | 98,12G-8,1G                                    | 98,05 G                     | 4,19         | 4,19 |
| £   | 1.000                  | 13.12.28                  | 13.12.      | A3K0YF                 | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)                |                              | 85,18G-5,34G                                   | 85,3 G                      | 2,92         | 2,92 |
| MXN   | 10.000                 | 03.06.27                  | 03.06.      | A3KMW5                 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) |                              | 84,68G-4,99G                                   | 84,77 G                     | 10,13        | 10,1 |
| nkr   | 10.000                 | 16.03.26                  | 16.03.      | A3KNB1                 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)              |                              | 93,26G-3,21G                                   | 93,17 G                     | 2,65         | 2,65 |
| £   | 1.000                  | 14.07.28                  | 14.07.      | A3KT00                 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)                |                              | 83,04G-3,29G                                   | 83,235 G                    | 1,49         | 1,49 |
| kann.\$   | 1.000                  | 22.07.26                  | 22.JJ       | A3KT71                 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)                |                              | 90,85G-0,83G                                   | 90,925 G                    | 2,64         | 2,64 |
| Euro  | 1.000                  | 22.10.46                  | 22.10.      | A3KXTN                 | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)               |                              | 58,984G-8,903G                                 | 59,031 G                    | 2,37         | 2,37 |
| US\$  | 1.000                  | 03.11.31                  | 03.MN       | A3KYFN                 | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)              |                              | 81,93G-2,27G                                   | 82,02 G                     | 3,93         | 3,93 |
| A\$   | 1.000                  | 13.01.28                  | 13.JJ       | A3LCST                 | AU3CB0295509 | 4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) |                              | 100,08G-0,08G                                  | 99,98 G                     | 4,43         | 4,43 |
| Euro  | 1.000                  | 19.01.33                  | 19.01.      | A3LCYW                 | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)             |                              | 97,35G-7,38G                                   | 97,35 G                     | 3,21         | 3,21 |
| <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b>         |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| US\$  | 1.000                  | 19.04.23                  | 19.AO       | A180EA                 | US459058FF56 | 1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)                          |                              | 99,21G-9,21G                                   | 99,2 G                      | 3,51         | 3,51 |
| US\$  | 1.000                  | 27.10.26                  | 27.AO       | A188CD                 | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)                          |                              | 91,41G-1,51G                                   | 91,45 G                     | 4,07         | 4,07 |
| US\$  | 1.000                  | 29.07.25                  | 29.JJ       | A1Z4N1                 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)                          |                              | 95,19G-5,26G                                   | 95,21 G                     | 4,63         | 4,62 |
| <b>International Bank for Reconstruction and Development<br/>Registered Notes</b>         |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| US\$  | 1.000                  | 15.02.35                  | 15.FA       | A0DYEY                 | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)                          |                              | 103,19G-3,51G                                  | 103,56 G                    | 4,42         | 4,42 |
| US\$  | 1.000                  | 22.11.27                  | 22.MN       | A19SKR                 | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)                          |                              | 92,35G-2,45G                                   | 92,39 G                     | 4,32         | 4,32 |
| US\$  | 1.000                  | 25.11.24                  | 25.MN       | A1ZST3                 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)                          |                              | 95,993G-6,01G                                  | 95,965 G                    | 4,96         | 4,95 |
| US\$  | 1.000                  | 28.07.25                  | 28.JJ       | A280DU                 | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)                          |                              | 90,38G-0,45G                                   | 90,39 G                     | 0,83         | 0,83 |
| US\$  | 1.000                  | 28.10.25                  | 28.AO       | A28396                 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)                          |                              | 89,89G-9,96G                                   | 89,885 G                    | 1,11         | 1,11 |
| US\$  | 1.000                  | 14.05.30                  | 14.MN       | A28XB8                 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)                          |                              | 79,39G-9,56G                                   | 79,47 G                     | 2,19         | 2,19 |
| US\$  | 1.000                  | 19.06.23                  | 19.JD       | A2R3SZ                 | US459058GX53 | 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)                          | S s                          | 99G-9,01G                                      | 99 G                        | 3,77         | 3,77 |
| US\$  | 1.000                  | 28.08.24                  | 28.FA       | A2R63V                 | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)                          |                              | 94,94G-4,998G                                  | 94,96 G                     | 3,13         | 3,13 |
| US\$  | 1.000                  | 27.09.23                  | 27.MS       | A2RSBU                 | US459058GL16 | 3%, v. 27.09.18(23), DL-Notes 2018(23)                              |                              | 98,71G-8,71G                                   | 98,7 G                      | 5,31         | 5,25 |
| US\$  | 1.000                  | 19.03.24                  | 19.MS       | A2RZC9                 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)                          |                              | 97,24G-7,24G                                   | 97,22 G                     | 5,09         | 5,09 |
| US\$  | 1.000                  | 28.03.24                  | 28.MS       | A3K3SY                 | US45906M3C38 | 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)                          |                              | 96,91G-6,91G                                   | 96,89 G                     | 4,6          | 4,6  |
| US\$  | 1.000                  | 29.03.32                  | 29.MS       | A3K3SZ                 | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)                          |                              | 87,9G-8,15G                                    | 87,97 G                     | 4,11         | 4,11 |
| US\$  | 1.000                  | 15.06.27                  | 15.JD       | A3K7PN                 | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)                          |                              | 95,35G-5,47G                                   | 95,38 G                     | 4,33         | 4,33 |
| US\$  | 1.000                  | 21.09.29                  | 21.MS       | A3K9KU                 | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)                          |                              | 96,44G-6,615G                                  | 96,515 G                    | 4,26         | 4,26 |
| US\$  | 1.000                  | 10.02.31                  | 10.FA       | A3KLLS                 | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)                          |                              | 80,54G-0,76G                                   | 80,61 G                     | 3,09         | 3,09 |
| US\$  | 1.000                  | 20.04.28                  | 20.AO       | A3KPR8                 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)                          |                              | 86,36G-6,645G                                  | 86,555 G                    | 3,16         | 3,16 |
| US\$  | 1.000                  | 20.04.23                  | 20.AO       | A3KPU0                 | US459058JV60 | 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)                          |                              | 99,282G-9,282G                                 | 99,277 G                    | 0,25         | 0,25 |
| US\$  | 1.000                  | 15.07.26                  | 15.JJ       | A3KRNB                 | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)                          |                              | 89,22G-9,22G                                   | 89,18 G                     | 1,96         | 1,96 |
| US\$  | 1.000                  | 13.09.28                  | 13.MS       | A3KVWZ                 | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)                          |                              | 84,55G-4,66G                                   | 84,59 G                     | 2,64         | 2,64 |
| <b>International Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| ZAR   | 100.000                | 20.06.24                  |             | A19JEM                 | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)         |                              | 89,34G-9,41G                                   | 89,36 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| ZAR                   | 100.000                | 20.09.24                  |             | A19QLP                 | XS1482770010 | <b>International Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)<br>Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)<br>Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)<br>Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)<br>Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)   | S s  | 87,61G-7,67G                                   | 87,161 G                    |              |      |
| AS                    | 1.000                  | 16.11.26                  |             | A1GW6K                 | XS0704936243 |  |  | 84,84G-4,82G                                   | 84,7 G                      |              |      |
| TRY                   | 50.000                 | 26.05.27                  |             | A1V3Y9                 | XS1620777083 |  |  | 45G-5G   | 45 G                        |              |      |
| ZAR                   | 10.000                 | 29.05.35                  |             | A1Z195                 | XS1238805102 |  |  | 30,71G-0,91G                                   | 30,77 G                     |              |      |
| RUB                   | 100.000                | 06.05.31                  |             | A3KQNA                 | XS2339217775 |  |  | (ausg)   |                             |              |      |
| US\$                  | 1.000                  | 29.11.32                  | 29.MN       | 261976                 | US459200BB69 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)<br>3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)<br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)<br>3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)<br>0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)<br>1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)<br>5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)<br>4%, v. 20.06.12(42), DL-Notes 2012(12/42)<br>3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23)<br>2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)<br>3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)<br>1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)<br>0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)<br>0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)<br>1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)<br>1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)<br>1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)<br>2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)<br>4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)<br>4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)<br>3%, v. 15.05.19(24), DL-Notes 2019(19/24)<br>0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)<br>1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)<br>1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)<br>0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)<br>1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)<br>4%, v. 27.07.22(25), DL-Notes 2022(22/25)<br>4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)<br>4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)<br>4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)<br>3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)<br>3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)<br>3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)<br>4%, v. 06.02.23(43), EO-Notes 2023(23/43) | 99,82G-100,02G   | 100,95 G                                       | 5,96                        | 5,95         |      |
| US\$                  | 1.000                  | 19.02.26                  | 19.FA       | A18X8W                 | US459200JG74 |  | 95,57G-5,65G   | 95,57 G  | 5,1                         | 5,1          |      |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A18YPL                 | XS1375841233 |  | 96,296G-6,332G   | 96,29 G  | 2,32                        | 2,32         |      |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A18YPM                 | XS1375955678 |  | 91,13G-1,244G  | 91,131 G                                       | 3,69                        | 3,69         |      |
| US\$                  | 1.000                  | 27.01.27                  | 27.JJ       | A19CLM                 | US459200JR30 |  | 93,868G-4,065G   | 94,12 G  | 5,04                        | 5,04         |      |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A19HWW                 | XS1617845083 |  | 94,415G-4,495G   | 94,395 G                                       | 2                           | 2            |      |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A19HWX                 | XS1617845679 |  | 87,365G-7,413G   | 87,345 G                                       | 3,39                        | 3,39         |      |
| US\$                  | 1.000                  | 30.11.39                  | 30.MN       | A1AQYM                 | US459200GS40 |  | 100,16G-1,03G  | 100,24 G                                       | 5,58                        | 5,58         |      |
| US\$                  | 1.000                  | 20.06.42                  | 20.JD       | A1G524                 | US459200HF10 |  | 81,32G-2,045G  | 81,353 G                                       | 5,6                         | 5,6          |      |
| US\$                  | 1.000                  | <b>01.08.23</b>           | 01.FA       | A1HPGY                 | US459200HP91 |  | 99,18G-9,24G   | 99,18 G  | 5,22                        | 5,15         |      |
| Euro                  | 1.000                  | 07.11.25                  | 07.11.      | A1HS4E                 | XS0991099630 |  | 98,51G-8,53G   | 98,54 G  | 3,45                        | 3,45         |      |
| US\$                  | 1.000                  | 12.02.24                  | 12.FA       | A1ZDMD                 | US459200HU86 |  | 98,33G-8,34G   | 98,37 G  | 5,48                        | 5,48         |      |
| US\$                  | 1.000                  | <b>26.05.23</b>           | 26.05.      | A1ZSW4                 | XS1143163183 |  | 99,45G-9,45G   | 99,46 G  | 2,49                        | 2,49         |      |
| Euro                  | 1.000                  | 11.02.28                  | 11.02.      | A28TEF                 | XS2115091717 |  | 84,964G-4,913G   | 84,936 G                                       | 0,71                        | 0,71         |      |
| Euro                  | 1.000                  | 11.02.32                  | 11.02.      | A28TEG                 | XS2115091808 |  | 75,64G-5,69G   | 75,67 G  | 1,72                        | 1,72         |      |
| Euro                  | 1.000                  | 11.02.40                  | 11.02.      | A28TEH                 | XS2115092012 |  | 65,418G-5,155G   | 65,313 G                                       | 3,68                        | 3,68         |      |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28WYU                 | US459200KH39 |  | 87,74G-7,84G   | 87,86 G  | 3,85                        | 3,85         |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WYV                 | US459200KJ94 |  | 80,513G-0,79G  | 80,72 G  | 4,8                         | 4,8          |      |
| US\$                  | 1.000                  | 15.05.40                  | 15.MN       | A28WYW                 | US459200KK67 |  | 71,09G-1,63G   | 71,214 G                                       | 5,47                        | 5,47         |      |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WYX                 | US459200KL41 |  | 64,48G-5,266G  | 64,87 G  | 5,47                        | 5,47         |      |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A2R180                 | US459200JZ55 |  | 94,65G-4,78G   | 94,94 G  | 5,14                        | 5,13         |      |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R181                 | US459200KA85 |  | 91,008G-1,215G   | 91,076 G                                       | 5,23                        | 5,23         |      |
| US\$                  | 1.000                  | 15.05.39                  | 15.MN       | A2R182                 | US459200KB68 |  | 84,45G-4,946G  | 84,48 G  | 5,65                        | 5,65         |      |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R183                 | US459200KC42 |  | 81,27G-2,48G   | 81,55 G  | 5,6                         | 5,6          |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A2R18Z                 | US459200JY80 |  | 97,19G-7,24G   | 97,2 G   | 5,43                        | 5,4          |      |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2RW4Q                 | XS1944456109 |  | 94,868G-4,904G   | 94,861 G                                       | 1,84                        | 1,84         |      |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A2RW4R                 | XS1945110606 |  | 91,516G-1,55G  | 91,502 G                                       | 2,73                        | 2,73         |      |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A2RW4S                 | XS1945110861 |  | 85,672G-5,507G   | 85,61 G  | 3,91                        | 3,91         |      |
| Euro                  | 1.000                  | 09.02.30                  | 09.02.      | A3K132                 | XS2442764747 |  | 82,22G-2,17G   | 82,19 G  | 2,13                        | 2,13         |      |
| Euro                  | 1.000                  | 09.02.34                  | 09.02.      | A3K133                 | XS2442765124 |  | 76,073G-6,1G   | 76,073 G                                       | 3,28                        | 3,28         |      |
| US\$                  | 1.000                  | 27.07.25                  | 27.JJ       | A3K7YR                 | US459200KS93 |  | 97,17G-7,21G   | 97,14 G  | 5,31                        | 5,29         |      |
| US\$                  | 1.000                  | 27.07.27                  | 27.JJ       | A3K7YS                 | US459200KT76 |  | 96,32G-6,64G   | 96,48 G  | 5,07                        | 5,06         |      |
| US\$                  | 1.000                  | 27.07.32                  | 27.JJ       | A3K7YT                 | US459200KU40 |  | 93,1G-3,37G  | 93,27 G  | 5,37                        | 5,37         |      |
| US\$                  | 1.000                  | 27.07.52                  | 27.JJ       | A3K7YU                 | US459200KV23 |  | 89G-9,73G  | 89,23 G  | 5,7                         | 5,69         |      |
| Euro                  | 1.000                  | 06.02.27                  | 06.02.      | A3LDVF                 | XS2583741934 |  | 99,13G-9,21G   | 99,14 G  | 3,59                        | 3,59         |      |
| Euro                  | 1.000                  | 06.02.31                  | 06.02.      | A3LDVG                 | XS2583742239 |  | 98,184G-8,122G   | 98,2 G   | 3,9                         | 3,9          |      |
| Euro                  | 1.000                  | 06.02.35                  | 06.02.      | A3LDVH                 | XS2583742585 |  | 97,087G-7,06G  | 97,066 G                                       | 4,07                        | 4,06         |      |
| Euro                  | 1.000                  | 06.02.43                  | 06.02.      | A3LDVJ                 | XS2583742668 |  | 97,187G-6,759G   | 97,148 G                                       | 4,24                        | 4,24         |      |
| Euro                  | 100.000                | <b>04.07.23</b>           | 04.07.      | A2R4LY                 | XS2020580945 |  | <b>International Consolidated Airlines Group S.A.<br/>Registered Bonds</b><br>0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)<br>1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)<br>2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A<br>3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s  | 98,51G-8,51G                | 98,51 G      | 1,01 |
| Euro                  | 100.000                | 04.07.27                  | 04.07.      | A2R4LZ                 | XS2020581752 | S s  |  | 81,925G-1,885G                                 | 81,965 G                    | 3,62         | 3,62 |
| Euro                  | 100.000                | 25.03.25                  | 25.03.      | A3KNWW                 | XS2322423455 | S s  |  | 94,25G-4,16G                                   | 94,28 G                     | 5,69         | 5,69 |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | A3KNWX                 | XS2322423539 | S s  |  | 82,77G-2,31G                                   | 82,96 G                     | 7,47         | 7,47 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A2RUF6                 | XS1908248963 | <b>International Design Group S.p.A.<br/>Registered Notes</b><br>6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S   |  | 93,87G-4,06G                                   | 93,87 G                     | 9,2          | 9,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |               | <b>International Development Association<br/>Medium - Term Notes</b>                             |                              |  |                             |              |       |
| US\$                  | 1.000                  | 24.04.23                  | 24.AO       | A19ZQU                 | XS1811022091  | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S  |                              | 99,65G-9,65G                                   | 99,64 G                     | 4,92         | 4,82  |
| US\$                  | 1.000                  | 23.09.25                  | 23.MS       | A282YX                 | XS22323265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S  |                              | 89,76G-9,82G                                   | 89,77 G                     | 0,83         | 0,83  |
| US\$                  | 1.000                  | 03.12.30                  | 03.JD       | A285ZQ                 | XS2265262936  | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S  |                              | 78,45G-8,62G                                   | 78,56 G                     | 2,54         | 2,54  |
| £                     | 1.000                  | 12.12.24                  | 12.12.      | A28SH3                 | XS2107314663  | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)   |                              | 93,57G-3,63G                                   | 93,242 G                    | 1,6          | 1,6   |
| US\$                  | 1.000                  | 10.06.27                  | 10.JD       | A28YCN                 | XS2187525196  | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)   |                              | 85,71G-5,81G                                   | 85,72 G                     | 1,74         | 1,74  |
| Euro                  | 1.000                  | 17.01.42                  | 17.01.      | A3K02R                 | XS2432629504  | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)  | S s                          | 63,614G-3,53G                                  | 63,65 G                     | 2,2          | 2,2   |
| Euro                  | 1.000                  | 05.05.37                  | 05.05.      | A3K41V                 | XS2475492349  | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)   |                              | 83,334G-3,255G                                 | 83,37 G                     | 3,24         | 3,24  |
| Euro                  | 1.000                  | 15.01.38                  | 15.01.      | A3K81Q                 | XS2528875714  | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)   |                              | 91,29G-1,244G                                  | 91,389 G                    | 3,25         | 3,25  |
| £                     | 1.000                  | 22.09.27                  | 22.09.      | A3KCLKQ                | XS2297687787  | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)   |                              | 84,33G-4,32G                                   | 84,27 G                     | 0,89         | 0,89  |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO       | A3KP3G                 | XS2337107259  | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S  |                              | 89,05G-9,05G                                   | 88,96 G                     | 1,96         | 1,96  |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3KT0F                 | XS2364756036  | v. 15.07.21(31), EO-Med.-Term Nts 2021(31)   |                              | 76,49G-6,56G                                   | 76,53 G                     | 3,23         |       |
| £                     | 1.000                  | 21.09.28                  | 21.09.      | A3KWE5                 | XS2388161650  | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)   |                              | 82,91G-3,055G                                  | 82,98 G                     | 1,8          | 1,8   |
|                       |                        |                           |             |                        |               | <b>International Distributions Services PLC<br/>Guaranteed Registered Notes</b>                  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 29.07.24                  | 29.07.      | A1ZMMG                 | XS1091654761  | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)  |                              | 97,454G-7,471G                                 | 97,419 G                    | 4,22         | 4,21  |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XJ                 | XS2063268754  | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)  |                              | 89,275G-9,58G                                  | 89,27 G                     | 2,78         | 2,78  |
|                       |                        |                           |             |                        |               | <b>International Finance Corp.<br/>Floating Rate Medium -Term Notes</b>                          |                              |  |                             |              |       |
| US\$                  | 1.000                  | 30.06.23                  | 30.MJSD     | A3KTCL                 | US45950KCW80  | 3,5908000000000002%, zinsv. v. 30.09.22-29.12.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23) |                              | 99,69G-9,69G                                   | 99,69 G                     | 4,56         | 4,5   |
|                       |                        |                           |             |                        |               | <b>International Finance Corp.<br/>Medium - Term Notes</b>                                       |                              |  |                             |              |       |
| US\$                  | 1.000                  | 07.04.26                  | 07.AO       | A18ZRG                 | US45950VHX73  | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)   |                              | 93,27G-3,39G                                   | 93,3 G                      | 4,46         | 4,46  |
| US\$                  | 1.000                  | 31.07.23                  | 31.JJ       | A1934H                 | US45950KCP30  | 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)   |                              | 99,04G-9,04G                                   | 99,03 G                     | 5,19         | 5,12  |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A193AE                 | XS1854000343  | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)   |                              | 97,43G-7,43G                                   | 97,28 G                     | 2,56         | 2,56  |
| MXN                   | 10.000                 | 02.02.24                  | 02.02.      | A19CT2                 | XS1558491004  | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)   |                              | 95,43G-5,53G                                   | 95,43 G                     | 12,56        | 12,51 |
| MXN                   | 10.000                 | 20.07.27                  | 20.07.      | A19K3N                 | XS1649504096  | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)   |                              | 89,72G-9,12G                                   | 89,61 G                     | 9,85         | 9,82  |
| MXN                   | 10.000                 | 18.01.28                  | 18.01.      | A19UFU                 | XS1748803282  | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)   |                              | 91,07G-1,41G                                   | 90,63 G                     | 9,78         | 9,77  |
| MXN                   | 10.000                 | 18.01.30                  | 18.01.      | A19UZV                 | XS1753775730  | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)   |                              | 90,93G-1,38G                                   | 91,145 G                    | 9,5          | 9,5   |
| RUB                   | 100.000                | 20.03.23                  | 20.03.      | A19XLM                 | XS1793259265  | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)   | S s                          | (ausg)   |                             |              |       |
| MXN                   | 10.000                 | 15.08.23                  | 15.FA       | A1Z38W                 | XS0955616320  | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)   |                              | 94,487G-4,487G                                 | 94,47 G                     | 1,06         | 1,06  |
| nz\$                  | 1.000                  | 10.09.25                  | 10.MS       | A2814N                 | NZIFCDT012C3  | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)   |                              | 88,205G-8,24G                                  | 88,41 G                     | 0,85         | 0,85  |
| US\$                  | 1.000                  | 27.08.30                  | 27.FA       | A281SK                 | US45950KCU25  | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)   |                              | 78,08G-8,2G                                    | 78,13 G                     | 1,91         | 1,91  |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A283QJ                 | XS2243329807  | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)   |                              | 89,51G-9,58G                                   | 89,56 G                     | 0,56         | 0,56  |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A28TVN                 | XS2121223601  | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)   |                              | 86,285G-6,395G                                 | 86,335 G                    | 1,73         | 1,73  |
| US\$                  | 1.000                  | 20.03.23                  | 20.MS       | A28U5J                 | US45950KCS78  | 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)   |                              | 99,7G-9,7G                                     | 99,69 G                     | 1            | 1     |
| US\$                  | 1.000                  | 16.07.25                  | 16.JJ       | A28Z0H                 | US45950KCT51  | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)   |                              | 90,57G-0,65G                                   | 90,56 G                     | 0,83         | 0,83  |
| US\$                  | 1.000                  | 16.10.24                  | 16.AO       | A2R876                 | US45950KCR95  | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)   |                              | 94,43G-4,46G                                   | 94,42 G                     | 2,9          | 2,9   |
| kann.\$               | 1.000                  | 28.01.27                  | 28.JJ       | A3K1AX                 | CA45950KCY43  | 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)                              |                              | 92,39G-2,51G                                   | 92,41 G                     | 3,96         | 3,96  |
| US\$                  | 1.000                  | 08.10.26                  | 08.AO       | A3KVXA                 | US45950KCX63  | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)   |                              | 87,86G-7,91G                                   | 87,83 G                     | 1,7          | 1,7   |
| £                     | 1.000                  | 28.11.25                  | 28.11.      | A3LBYN                 | XS2562657374  | 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)   |                              | 99,54G-9,58G                                   | 99,54 G                     | 4,28         | 4,28  |
|                       |                        |                           |             |                        |               | <b>International Finance Corp.<br/>Registered Notes</b>  |                              |  |                             |              |       |
| A\$                   | 1.000                  | 14.05.27                  | 14.MN       | A3LBB2                 | AU3CB0293975  | 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27)  |                              | 100,34G-0,32G                                  | 100,19 G                    | 4,41         | 4,41  |
|                       |                        |                           |             |                        |               | <b>International Finance Corp.<br/>Zero Medium - Term Notes</b>                                  |                              |  |                             |              |       |
| TRY                   | 10.000                 | 15.02.29                  |             | A19DC5                 | XS1566184385  | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)  |                              | 28G-8,44G                                      | 27,5 G                      |              |       |
| MXN                   | 100.000                | 19.10.26                  |             | A1V2FU                 | XS1505555075  | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)                                      |                              | 69,53G-9,9G                                    | 69,72 G                     |              |       |
| TRY                   | 5.000                  | 13.03.24                  |             | A1V3PF                 | XS1577729020  | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)                                      |                              | 74,21G-4,07G                                   | 74,12 G                     |              |       |
|                       |                        |                           |             |                        |               | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b>                   |                              |  |                             |              |       |
| US\$                  | 1.000                  | 06.11.23                  | 06.MN       | A284S7                 | XS2252296434  | 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)   |                              | 96,521G-6,525G                                 | 96,517 G                    | 0,78         | 0,78  |
| US\$                  | 1.000                  | 21.04.26                  | 21.AO       | A3KPVS                 | XS2333299324  | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)   |                              | 89,22G-9,3G                                    | 89,22 G                     | 2,23         | 2,23  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A18Y07                 | XS1319817323 | <b>International Flavors &amp; Fragrances Inc.<br/>Registered Notes</b><br>1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)<br>1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)<br>4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)<br>5%, v. 26.09.18(48), DL-Notes 2018(18/48)  |  | 97,742G-7,762G                                 | 97,728 G                    | 3,52         | 3,52  |      |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A2RR9Q                 | XS1843459782 |   | 90,275G-0,385G   | 90,765 G                                       | 3,95                        | 3,95         |       |      |
| US\$                  | 1.000                  | 26.09.28                  | 26.MS       | A2RSGD                 | US459506AK78 |   | 92,96G-3,215G  | 93,935 G                                       | 5,98                        | 5,97         |       |      |
| US\$                  | 1.000                  | 26.09.48                  | 26.MS       | A2RSGE                 | US459506AL51 |   | 82,63G-2,926G  | 82,75 G  | 6,46                        | 6,46         |       |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A192S9                 | XS1844997970 |   | <b>International Game Technology PLC<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S                              |  | 99,245G-9,206G              | 99,255 G     | 4,13  | 4,12 |
| Euro                  | 1.000                  | 15.06.26                  | 15.JD       | A2R3UQ                 | XS2009038113 | <b>International Game Technology PLC<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S<br>2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S   |  | 95,345G-5,105G                                 | 95,435 G                    | 5,19         | 5,18  |      |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A2R7ST                 | XS2051904733 |   | 87,624G-7,375G   | 87,605 G                                       | 5,27                        | 5,27         |       |      |
| US\$                  | 1.000                  | 15.08.48                  | 15.FA       | A19MMH                 | US460146CS07 | <b>International Paper Co.<br/>Registered Notes</b><br>4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48)<br>7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)   |  | 83,63G-4,3G                                    | 83,91 G                     | 5,58         | 5,58  |      |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A1AQWD                 | US460146CF85 |   | 108,5G-9,37G   | 108,07 G                                       | 6,48                        | 6,48         |       |      |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.      | A2843L                 | XS2256977013 | <b>International Personal Finance PLC<br/>Medium - Term Notes</b><br>9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)  |  | 84,18G-4G                                      | 84 G                        | 17,57        | 17,45 |      |
| sfrs                  | 5.000                  | 17.04.23                  | 17.04.      | A1Z0B6                 | CH0275776430 | <b>Intershop Holding AG<br/>Anleihen</b><br>1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)<br>0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)   |  | 99,44G-9,44G                                   | 99,44 G                     | 2,24         | 2,24  |      |
| sfrs                  | 5.000                  | 29.06.26                  | 29.06.      | A3KSDP                 | CH1111392994 |   | 91,34G-1,35G   | 91,365 G                                       | 0,66                        | 0,66         |       |      |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A1VHEE                 | US461070AL87 | <b>Interstate Power &amp; Light Co.<br/>Registered Debentures</b><br>3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24)<br>3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)   |  | 96,5G-6,55G                                    | 96,51 G                     | 5,39         | 5,37  |      |
| US\$                  | 1.000                  | 30.09.49                  | 30.MS       | A2R8A9                 | US461070AR57 |   | 71,71G-2,63G   | 71,92 G  | 5,54                        | 5,54         |       |      |
| Euro                  | 100.000                | 17.03.23                  | 17.03.      | A1VNP6                 | IT0005163602 | <b>Intesa Sanpaolo S.p.A.<br/>Floating Rate Notes</b><br>0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)   |  | 99,57G-9,57G                                   | 99,57 G                     | 0,2          | 0,2   |      |
| Euro                  | 1.000                  | 25.09.25                  | 25.09.      | A2RYDE                 | IT0005364663 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)   |  | 93,69G-3,75G                                   | 93,69 G                     | 2,12         | 2,12  |      |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | A195AW                 | XS1873219304 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23)<br>1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)<br>4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)<br>2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)<br>1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)<br>1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)<br>1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)<br>0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)<br>1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)<br>0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) |  | 98,87G-8,91G                                   | 98,89 G                     | 4,25         | 4,24  |      |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19BUH                 | XS1551306951 |   | 97,48G-7,49G   | 97,49 G  | 2,82                        | 2,82         |       |      |
| Euro                  | 1.000                  | 20.03.28                  | 20.03.      | A19X00                 | XS1785340172 |   | 87,68G-7,7G  | 87,69 G  | 3,92                        | 3,92         |       |      |
| Euro                  | 1.000                  | 30.10.23                  | 30.10.      | A1HSNQ                 | XS0986194883 |   | 99,79G-9,8G  | 99,81 G  | 4,28                        | 4,25         |       |      |
| £                     | 1.000                  | 15.01.30                  | 15.JJ       | A28R8J                 | XS2102388597 |   | 79,6G-9,69G  | 79,69 G  | 6,25                        | 6,25         |       |      |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A28XTF                 | XS2179037697 |   | 95,37G-5,41G   | 95,37 G  | 4,3                         | 4,29         |       |      |
| Euro                  | 1.000                  | 10.04.24                  | 10.04.      | A2R0KJ                 | XS1979446843 |   | 96,54G-6,55G   | 96,54 G  | 3,07                        | 3,07         |       |      |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2R4MP                 | XS2022425297 |   | 95,7G-5,7G   | 95,71 G  | 2,08                        | 2,08         |       |      |
| Euro                  | 1.000                  | 04.07.29                  | 04.07.      | A2R4MQ                 | XS2022424993 |   | 84,19G-4,21G   | 84,22 G  | 4,1                         | 4,1          |       |      |
| Euro                  | 1.000                  | 04.12.24                  | 04.12.      | A2SA6U                 | XS2089368596 |   | 94,861G-4,898G   | 94,851 G                                       | 1,58                        | 1,58         |       |      |
| Euro                  | 1.000                  | 19.11.26                  | 19.11.      | A2SAJH                 | XS2081018629 |   | 88,95G-8,96G   | 88,95 G  | 2,24                        | 2,24         |       |      |
| Euro                  | 1.000                  | 16.03.28                  | 16.03.      | A3KM9J                 | XS2317069885 |   | 84G-4,01G  | 84,01 G  | 1,77                        | 1,77         |       |      |
| Euro                  | 1.000                  | 17.02.28                  |             | 254560                 | IT0001200390 |   | <b>Intesa Sanpaolo S.p.A.<br/>Obbligazioni</b><br>Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)<br>Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) |  | 81,43G-1,65G                | 81,37 G      |       |      |
| Euro                  | 0,01                   | 08.01.27                  |             | 254561                 | IT0000966017 |   |  | 85,11G-5,2G                                    | 85,1 G                      |              |       |      |
| Euro                  | 1.000                  | 04.03.29                  | 04.03.      | A2RYPX                 | XS1958656552 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)  |  | 100,46G-0,52G                                  | 100,53 G                    | 5,77         | 5,77  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie     | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023               | Rendite nach                 |                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|----------------------------------|--|---|------------------------------|------------------------------|
|                       |                        |                           |             |                        |              |   |                                  |  |   | ISMA                         | B/F                          |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A1Z0JQ                 | XS1222597905 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Medium - Term Notes</b><br>2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)<br>3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)   |                                  | 96,59G-6,57G<br>97,23G-7,29G   | 96,6 G<br>97,25 G                         | 4,55<br>4,77                 | 4,54<br>4,76                 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1ZPSZ                 | XS1109765005 |   |                                  |  |   |                              |                              |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A281XX                 | XS2223762381 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)<br>5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)<br>6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)             |                                  | 85,25G-5,12G<br>81,28G-1,01G<br>88,68G-8,56G   | 85,18 G<br>81,35 G<br>88,75 G             |                              |                              |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A281XY                 | XS2223761813 |   |                                  |  |   |                              |                              |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A3K3WA                 | XS2463450408 |   |                                  |  |   |                              |                              |
| Euro                  | 100.000                | endlos                    | 17.12.      | A1ZT1A                 | XS1156024116 | <b>Intesa Sanpaolo Vita S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)  |                                  | 96,96G-6,82G   | 97,03 G                                   |                              |                              |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A19PFM                 | XS1685702794 | <b>Intralot Capital Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S  |                                  | 92,25G-2,25G   | 92,25 G                                   | 11,07                        | 10,98                        |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A2R501                 | XS2034925375 | <b>Intrum AB<br/>Medium - Term Notes</b><br>3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S<br>3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S  |                                  | 87,581G-7,14G<br>82,815G-2,055G  | 87,65 G<br>82,695 G                       | 8<br>7,2                     | 8<br>7,2                     |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7TT                 | XS2052216111 |   |                                  |  |   |                              |                              |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A19J6K                 | XS1634532748 | <b>Intrum AB<br/>Registered Notes</b><br>3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S<br>3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A<br>4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S   |                                  | 97,473G-7,22G<br>94,115G-6,455G<br>94,37G-3,78G  | 97,536 G<br>94,155 G<br>94,365 G          | 5,29<br>5,89<br>7,83         | 5,26<br>5,87<br>7,8          |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A19KFV                 | XS1634534017 |   |                                  |  |   |                              |                              |
| Euro                  | 1.000                  | 15.08.25                  | 15.MN       | A280L3                 | XS2211136168 |   |                                  |  |   |                              |                              |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A28ZD9                 | US46124HAC07 | <b>Intuit Inc.<br/>Registered Notes</b><br>1,35000000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)<br>1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)  |                                  | 86,14G-6,22G<br>80,08G-0,15G   | 86,2 G<br>79,97 G                         | 3,13<br>4,11                 | 3,13<br>4,11                 |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZEA                 | US46124HAD89 |   |                                  |  |   |                              |                              |
| US\$                  | 1                      | 12.09.21                  |             | A3GU8J                 | XS2376095068 | <b>Invesco Digital Markets Plc<br/>Zertifikate</b><br>Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin   |                                  | 22,15G-2,23G-2,246G-<br>2,34G-2,406G-2,428G-<br>2,266G-2,258G-2,034G-<br>2,026G-1,93G-2G-2,04G-<br>1,99G | 22,57 G                                   |                              |                              |
| US\$                  | 1                      | 31.12.00                  |             | A1AA5X                 | IE00B579F325 | <b>Invesco Physical Markets PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold   |                                  | 165,62G-6,62G-6,45G-<br>6,53G-6,93G-7,15G-6,84G-<br>6,68G-6,19G-6,76G-6,39G-<br>6,24G-6,21G-6,13G        | 166,38 G                                  |                              |                              |
| Euro                  | 1.000                  | 11.08.26                  | 11.08.      | A3K13X                 | XS2438619343 | <b>Investec Bank PLC<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)<br>0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)   |                                  | 89,195G-9,235G<br>84,7G-4,76G  | 89,275 G<br>84,77 G                       | 2,78<br>1,18                 | 2,78<br>1,18                 |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3KLYR                 | XS2296207116 |   |                                  |  |   |                              |                              |
| sfrs                  | 5.000                  | 14.02.25                  | 14.02.      | A288B5                 | CH0589030979 | <b>Investis Holding S.A.<br/>Anleihen</b><br>0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)  |                                  | 95,31G-5,43G   | 95,32 G                                   | 0,52                         | 0,52                         |
| Euro                  | 100.000                | 14.09.28                  | 14.09.      | A3E5W4                 | DE000A3E5W46 | <b>Investitions-und Strukturbank Rheinland-Pfalz (ISB)<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)   |                                  | 83,84G-3,81G   | 83,76 G                                   | 0,02                         | 0,02                         |
| Euro                  | 100.000                | 15.07.27                  | 15.07.      | A289KG                 | DE000A289KG5 | <b>Investitionsbank Berlin<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)<br>2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)<br>0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24)<br>0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 216<br>S 222<br>S 204<br>S 214 | 87,11G-7,18G<br>98,33G-8,27G<br>95,299G-5,339G<br>85,26G-5,31G   | 87,05 G<br>98,31 G<br>95,299 G<br>85,17 G | 0,02<br>3,16<br>0,02<br>0,02 | 0,02<br>3,15<br>0,02<br>0,02 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A289KN                 | DE000A289KN1 |   |                                  |  |   |                              |                              |
| Euro                  | 100.000                | 30.07.24                  | 30.07.      | A2LQK8                 | DE000A2LQK80 |   |                                  |  |   |                              |                              |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2YN1B                 | DE000A2YN1B4 |   |                                  |  |   |                              |                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.07.31                  | 01.07.      | A2YN1C                 | DE000A2YN1C2 | <b>Investitionsbank Berlin<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)                           | S 215                        | 77,07G-7,11G                                   | 77,4 G                      | 0,03         | 0,03 |
| Euro                  | 100.000                | 29.09.31                  | 29.09.      | A3E5RF                 | DE000A3E5RF9 | <b>Investitionsbank des Landes Brandenburg (ILB)<br/>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)              |                              | 76,88G-6,92G                                   | 76,74 G                     | 0,13         | 0,13 |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A2TR12                 | DE000A2TR125 | <b>Investitionsbank Schleswig-Holstein<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 14.05.20(26), IHS v.20(26)                             |                              | 90,07G-0,15G                                   | 90,18 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 27.10.28                  | 27.10.      | A2TR18                 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28)   |                              | 83,66G-3,71G                                   | 83,65 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.09.30                  | 12.09.      | A195QP                 | XS1877654126 | <b>Investor AB<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 86,79G-6,8G                                    | 86,7 G                      | 3,43         | 3,43 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A28394                 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)  |                              | 66,8G-6,98G                                    | 66,85 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 01.12.25                  | 01.MJSD     | A285LX                 | XS2262839603 | <b>IPD 3 B.V.<br/>Floating Rate Notes</b><br>7,484%, zinsv. v. 01.12.22-28.02.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S                  |                              | 100,038G-99,92G                                | 100,029 G                   | 7,73         | 7,71 |
| Euro                  | 1.000                  | 01.12.25                  | 01.JD       | A285LW                 | XS2262838381 | <b>IPD 3 B.V.<br/>Registered Notes</b><br>5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 96,575G-6,545G                                 | 96,576 G                    | 7,01         | 6,99 |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A1821V                 | FR0013183563 | <b>Ipsen S.A.<br/>Obligations</b><br>1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)  |                              | 99,015G-9,125G                                 | 98,965 G                    | 3,73         | 3,73 |
| Euro                  | 100.000                | 21.09.25                  | 21.09.      | A2RRZR                 | FR0013367174 | <b>IPSOS S.A.<br/>Obligations</b><br>2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)  |                              | 94,145G-4,245G                                 | 94,145 G                    | 5,32         | 5,3  |
| Euro                  | 1.000                  | 15.09.25                  | 15.MS       | A19N9R                 | XS1684387456 | <b>IQVIA Inc.<br/>Registered Notes</b><br>2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 96,517G-6,515G                                 | 96,525 G                    | 4,37         | 4,37 |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A28YTT                 | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S  |                              | 87,235G-6,685G                                 | 87,295 G                    | 5,91         | 5,9  |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A2R55U                 | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S  |                              | 85,75G-5,24G                                   | 85,69 G                     | 5,26         | 5,26 |
| Euro                  | 1.000                  | 15.03.26                  | 15.MS       | A3KMAE                 | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 91,18G-0,88G                                   | 91,28 G                     | 3,82         | 3,82 |
| Euro                  | 1.000                  | 15.03.29                  | 15.MS       | A3KMAF                 | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 82,76G-2,387G                                  | 83,301 G                    | 5,4          | 5,4  |
| Euro                  | 1.000                  | 04.11.24                  | 04.11.      | A188FQ                 | XS1511781467 | <b>Iren S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24)   |                              | 95,3G-5,36G                                    | 95,32 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 24.10.27                  | 24.10.      | A19Q5Z                 | XS1704789590 | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)  |                              | 90,29G-0,39G                                   | 90,3 G                      | 3,3          | 3,3  |
| Euro                  | 1.000                  | 17.01.31                  | 17.01.      | A286PR                 | XS2275029085 | 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)  | S s                          | 72,73G-2,87G                                   | 72,74 G                     | 0,69         | 0,69 |
| Euro                  | 1.000                  | 01.07.30                  | 01.07.      | A28ZAE                 | XS2197356186 | 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)  |                              | 79,15G-9,28G                                   | 79,14 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 14.10.29                  | 14.10.      | A2R848                 | XS2065601937 | 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)  |                              | 81,11G-1,24G                                   | 81,1 G                      | 2,15         | 2,15 |
| Euro                  | 1.000                  | 19.09.25                  | 19.09.      | A2RRU3                 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)   |                              | 95,47G-5,57G                                   | 95,51 G                     | 3,79         | 3,78 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | A19U2F                 | XS1755108344 | <b>landsbanki hf.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24) | S s                          | 99,46G-9,46G                                   | 99,46 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | A28495                 | XS2259867039 | <b>landsbanki hf.<br/>Medium - Term Notes</b><br>0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)  |                              | 97,295G-7,483G                                 | 97,405 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A3K1F8                 | XS2411447043 | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)   |                              | 89,511G-9,506G                                 | 89,404 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A19BUX                 | XS1551294256 | <b>Israel, Staat<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)   |                              | 91,72G-1,55G                                   | 91,76 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 29.01.24                  | 29.01.      | A1ZCSF                 | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)   |                              | 99,03G-9G                                      | 99,03 G                     | 3,99         | 3,98 |
| US\$                  | 1.000                  | 13.05.60                  | 13.MN       | A28WVC                 | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)  |                              | 76,43G-5,86G                                   | 76,4 G                      | 5,36         | 5,36 |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A2RWFR                 | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)   |                              | 87,95G-7,555G                                  | 87,95 G                     | 3,42         | 3,42 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4Y                 | US46513JXM88 | <b>Israel, Staat<br/>Registered Bonds</b><br>2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)<br>3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)<br>2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)<br>3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)<br>4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)   |   | 87,52G-7,25G                                   | 87,64 G                     | 4,74         | 4,74  |
| US\$                  | 1.000                  | 15.01.50                  | 15.JJ       | A28R4Z                 | US46513JXN61 |   |   | 74,77G-4,26G                                   | 74,99 G                     | 5,22         | 5,22  |
| US\$                  | 1.000                  | 03.07.30                  | 03.JJ       | A28VRG                 | US46513JB346 |   |   | 89,29G-8,56G                                   | 89,25 G                     | 4,65         | 4,65  |
| US\$                  | 1.000                  | 03.07.50                  | 03.JJ       | A28VRH                 | US46513JB429 |   |   | 81,75G-1,25G                                   | 82,03 G                     | 5,23         | 5,23  |
| US\$                  | 1.000                  | 03.04.20                  | 03.AO       | A28VRJ                 | US46513JB593 |   |   | 82,59G-1,91G                                   | 82,7 G                      | 5,58         | 5,58  |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | 451170                 | US465138ZR91 | <b>Israel, Staat<br/>Registered Notes</b><br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)   |   | 112,74G-2,55G                                  | 113,09 G                    | 4,81         | 4,8   |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | A28ZB5                 | XS2199343513 | <b>ISS Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)  | S s   | 93,78G-3,82G                                   | 93,76 G                     | 2,64         | 2,64  |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS18                 | XS1145526825 | <b>ISS Global A/S<br/>Medium - Term Notes</b><br>2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)<br>0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)   |   | 96,73G-6,77G                                   | 96,71 G                     | 4,05         | 4,04  |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A2R3N5                 | XS2013618421 |   |   | 89,455G-9,475G                                 | 89,415 G                    | 1,94         | 1,94  |
| Euro                  | 1.000                  | 19.01.27                  | 19.01.      | A19BYY                 | XS1551917591 | <b>Italgas S.P.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)<br>1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)<br>0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25)<br>0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)<br>1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)<br>v. 16.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) |   | 92,29G-2,39G                                   | 92,28 G                     | 3,51         | 3,51  |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A19EJP                 | XS1578294081 |   |   | 96,75G-6,8G                                    | 96,74 G                     | 2,3          | 2,3   |
| Euro                  | 1.000                  | 18.01.29                  | 18.01.      | A19PBA                 | XS1685542497 |   |   | 87,28G-7,4G                                    | 87,3 G                      | 3,71         | 3,71  |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A28Y1D                 | XS2192431380 |   |   | 91,86G-1,96G                                   | 91,87 G                     | 0,54         | 0,54  |
| Euro                  | 1.000                  | 24.04.30                  | 24.04.      | A2R5N1                 | XS2032727310 |   |   | 79,57G-9,68G                                   | 79,53 G                     | 2,18         | 2,18  |
| Euro                  | 1.000                  | 11.12.31                  | 11.12.      | A2SBFS                 | XS2090807293 |   |   | 77,01G-7,18G                                   | 77,03 G                     | 2,58         | 2,58  |
| Euro                  | 1.000                  | 16.02.28                  | 16.02.      | A3KLRN                 | XS2299001888 |   |   | 82,69G-2,78G                                   | 82,68 G                     | 3,87         | 3,87  |
| Euro                  | 1.000                  | 16.02.33                  | 16.02.      | A3KLRP                 | XS2299002423 |   |   | 70,42G-0,57G                                   | 70,39 G                     | 1,42         | 1,42  |
| Euro                  | 1.000                  | 01.12.23                  | 01.12.      | A189VC                 | XS1525536840 |   | <b>ITV PLC<br/>Notes</b><br>2%, v. 01.12.16(23), EO-Notes 2016(16/23) |  | 98,76G-8,758G               | 98,756 G     | 3,66  |
| Euro                  | 1.000                  | 26.09.26                  | 26.09.      | A2R8A0                 | XS2050543839 | <b>ITV PLC<br/>Senior Notes</b><br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)  |   | 91,18G-1,25G                                   | 91,18 G                     | 3            | 3     |
| Euro                  | 100                    | 06.10.26                  | 06.AO       | A3KT6M                 | XS2378483494 | <b>IuteCredit Finance S.à.r.l.<br/>Guaranteed Bonds</b><br>11%, v. 06.10.21(26), EO-Bonds 2021(21/26)   |   | 94,01G-6G                                      | 95 G                        | 12,78        | 12,73 |
| Euro                  | 1.000                  | 07.08.23                  | 07.FA       | A2R5LG                 | XS2033386603 | <b>IuteCredit Finance S.à.r.l.<br/>Guaranteed Notes</b><br>13%, v. 07.08.19(23), EO-Notes 2019(19/23)   |   | 99G-9,002G                                     | 99 G                        | 15,9         | 15,26 |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A1Z5Z0                 | US832696AM09 | <b>J.M. Smucker Co.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)  |   | 90,21G-0,61G                                   | 90,47 G                     | 5,38         | 5,38  |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28UVA                 | US832696AS78 | <b>J.M. Smucker Co.<br/>Registered Notes</b><br>2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)   |   | 83,55G-3,77G                                   | 83,63 G                     | 5,21         | 5,21  |
| Euro                  | 100.000                | 25.06.26                  | 25.06.      | A1919G                 | DE000A1919G4 | <b>JAB Holdings B.V.<br/>Guaranteed Bonds</b><br>1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)<br>2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)   |   | 93,235G-3,305G                                 | 93,225 G                    | 3,71         | 3,71  |
| Euro                  | 100.000                | 25.06.29                  | 25.06.      | A1919H                 | DE000A1919H2 |   |   | 90,149G-0,264G                                 | 90,175 G                    | 4,29         | 4,28  |
| Euro                  | 100.000                | 25.05.23                  | 25.05.      | A18103                 | DE000A181034 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)<br>2%, v. 18.05.17(28), EO-Notes 2017(28)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)<br>2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)   |   | 99,593G-9,629G                                 | 99,623 G                    | 3,23         | 3,19  |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A19HCW                 | DE000A19HCW0 |   |   | 97,019G-7,147G                                 | 97,03 G                     | 2,55         | 2,55  |
| Euro                  | 100.000                | 18.05.28                  | 18.05.      | A19HCX                 | DE000A19HCX8 |   |   | 89,875G-9,99G                                  | 89,908 G                    | 4,17         | 4,16  |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 |   |   | 95,675G-5,745G                                 | 95,715 G                    | 3,35         | 3,35  |
| Euro                  | 100.000                | 17.04.27                  | 17.04.      | A28V30                 | DE000A28V301 |   |   | 94,715G-4,735G                                 | 94,73 G                     | 3,9          | 3,9   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 17.04.35                  | 17.04.      | A28V31                 | DE000A28V319 | <b>JAB Holdings B.V. Guaranteed Notes</b><br>3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)   |                              | 86,7G-6,8G                                     | 86,74 G                     | 4,84         | 4,83 |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | A2SBDE                 | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27)  |                              | 87,05G-7,115G                                  | 87,03 G                     | 2,29         | 2,29 |
| Euro                  | 100.000                | 19.12.39                  | 19.12.      | A2SBDF                 | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)  |                              | 69,234G-9,208G                                 | 69,202 G                    | 5            | 5    |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A3K5HW                 | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)  |                              | 101,37G-1,5G                                   | 101,35 G                    | 4,55         | 4,54 |
| Euro                  | 100.000                | 14.07.31                  | 14.07.      | A3KPTG                 | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31)  |                              | 77,083G-7,28G                                  | 77,24 G                     | 2,57         | 2,57 |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A19UUY                 | US466313AH63 | <b>Jabil Inc. Registered Notes</b><br>3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)  |                              | 92,21G-2,5G                                    | 92,31 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4X                 | US466313AJ20 | 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)  |                              | 87,19G-7,69G                                   | 87,58 G                     | 5,87         | 5,87 |
| US\$                  | 1.000                  | 11.06.25                  | 11.JD       | A1916L                 | US46849MBA62 | <b>Jackson National Life Global Funding Medium - Term Notes</b><br>3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S              |                              | 83,66G-2,66G                                   | 83,66 G                     | 9,29         | 9,29 |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ       | A19BX7                 | XS1551347393 | <b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b><br>2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S |                              | 96,36G-6,36G                                   | 96,58 G                     | 4,55         | 4,55 |
| £                     | 1.000                  | <b>01.03.23</b>           | 01.MS       | A1ZXJM                 | XS1195502031 | 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S   |                              | 99,75G-9,75G                                   | 99,76 G                     | 7,63         | 7,63 |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2RRUQ                 | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 91,02G-0,87G                                   | 91,05 G                     | 8,27         | 8,26 |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A2SA43                 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S   |                              | 98,45G-8,21G                                   | 98,45 G                     | 7,11         | 7,08 |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A2SA44                 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S   |                              | 93,77G-3,695G                                  | 93,335 G                    | 9,09         | 9,07 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KT4J                 | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 79,87G-9,44G                                   | 80,04 G                     | 9,68         | 9,66 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A283SD                 | USG5002FAT33 | <b>Jaguar Land Rover Automotive PLC Registered Notes</b><br>7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S                         |                              | 97,02G-6,82G                                   | 99,02 G                     | 9,33         | 9,3  |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A2RSLP                 | XS1888221261 | <b>James Hardie International Finance DAC Guaranteed Registered Notes</b><br>3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S        |                              | 94,005G-3,755G                                 | 94 G                        | 5,64         | 5,63 |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1VJB7                 | XS1170160300 | <b>Japan Bank for International Cooperation Guaranteed Bonds</b><br>2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL                     |                              | 94,332G-4,354G                                 | 94,287 G                    | 4,5          | 4,5  |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1VJB8                 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC  |                              | 94,487G-4,503G                                 | 94,452 G                    | 4,49         | 4,49 |
| US\$                  | 2.000                  | 28.05.25                  | 28.MN       | A1Z17P                 | US471048AP32 | <b>Japan Bank for International Cooperation Guaranteed Registered Notes</b><br>2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC           |                              | 94,42G-4,44G                                   | 94,38 G                     | 5,2          | 5,19 |
| US\$                  | 2.000                  | 15.09.23                  | 15.MS       | A282MJ                 | US471048CK27 | 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC  |                              | 96,93G-6,93G                                   | 96,91 G                     | 0,77         | 0,77 |
| US\$                  | 2.000                  | <b>22.05.23</b>           | 22.MN       | A28XNF                 | US471048CH97 | 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)  |                              | 98,93G-8,92G                                   | 98,92 G                     | 1,26         | 1,26 |
| US\$                  | 2.000                  | 15.07.25                  | 15.JJ       | A28ZL9                 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC   |                              | 90,3G-0,31G                                    | 90,37 G                     | 1,38         | 1,38 |
| US\$                  | 2.000                  | 23.05.24                  | 23.MN       | A2R2LG                 | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)  |                              | 96,61G-6,62G                                   | 96,63 G                     | 5,14         | 5,14 |
| US\$                  | 2.000                  | 17.10.29                  | 17.AO       | A2R894                 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC   |                              | 103,31G-3,31G                                  | 103,31 G                    | 1,48         | 1,48 |
| US\$                  | 2.000                  | 17.10.24                  | 17.AO       | A2R9AR                 | US471048CD83 | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC  |                              | 102,96G-2,96G                                  | 102,96 G                    |              |      |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A28TED                 | XS2113121904 | <b>Japan Finance Organization for Municipalities Medium - Term Notes</b><br>0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)       |                              | 87,13G-7,19G                                   | 86,87 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 02.02.28                  | 02.02.      | A3KLAA                 | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)   |                              | 84,32G-4,4G                                    | 84,35 G                     | 0,02         | 0,02 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2R0DV                 | USL56608AA73 | <b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes</b><br>6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S   |                              | 100,35G-0,61G                                  | 100,56 G                    | 6,48         | 6,47 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R5UW                 | USL56608AE95 | 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S   |                              | 94,49G-4,58G                                   | 94,47 G                     | 6,59         | 6,59 |
| US\$                  | 1.000                  | 01.12.52                  | 01.JD       | A3K6H5                 | USL56608AM12 | 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S   |                              | 94,09G-4,51G                                   | 95,01 G                     | 7,06         | 7,06 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A3K6NC                 | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S   |                              | 96,325G-6,675G                                 | 95,84 G                     | 6            | 6    |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3K6RD                 | USL56608AL39 | 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S   |                              | 94,16G-3,14G                                   | 94,225 G                    | 6,81         | 6,8  |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KRLK                 | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S   |                              | 80,51G-0,2G                                    | 80,76 G                     | 6,9          | 6,89 |
| Euro                  | 100.000                | <b>01.06.23</b>           | 01.06.      | A182DX                 | FR0013179553 | <b>JCDecaux SE Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)   |                              | 99,314G-9,312G                                 | 99,333 G                    | 2            | 2    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 24.10.24                  | 24.10.      | A28WKD                 | FR0013509627 | <b>JCDecaux SE Bonds</b><br>2%, v. 24.04.20(24), EO-Bonds 2020(20/24)<br>2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)<br>1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)<br>5%, v. 11.01.23(29), EO-Bonds 2023(23/29)   |                              | 96,974G-7,034G                                 | 96,999 G                    | 3,87         | 3,86  |
| Euro                  | 100.000                | 24.04.28                  | 24.04.      | A28WKE                 | FR0013509643 |  |                              | 92,275G-2,379G                                 | 92,465 G                    | 4,3          | 4,3   |
| Euro                  | 100.000                | 07.02.30                  | 07.02.      | A3K10G                 | FR00140082Z6 |  |                              | 82,06G-2,1G                                    | 81,97 G                     | 3,95         | 3,95  |
| Euro                  | 100.000                | 11.01.29                  | 11.01.      | A3LCTN                 | FR001400F0H3 |  |                              | 101,28G-1,35G                                  | 101,27 G                    | 4,73         | 4,73  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3KSPD                 | XS2354444023 | <b>JDE Peet's N.V. Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)<br>0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)<br>0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)  |                              | 88,73G-8,81G                                   | 88,71 G                     | 4,19         |       |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A3KSPE                 | XS2354569407 |  |                              | 80,43G-0,55G                                   | 80,43 G                     | 1,24         | 1,24  |
| Euro                  | 1.000                  | 16.06.33                  | 16.06.      | A3KSPF                 | XS2354444379 |  |                              | 73,14G-3,28G                                   | 73,252 G                    | 3,04         | 3,04  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A3KY2T                 | XS2408491947 |  |                              | 92,66G-2,72G                                   | 92,61 G                     | 0,53         | 0,53  |
| Euro                  | 1.000                  | 09.02.28                  | 09.02.      | A3KYUG                 | XS2407010656 |  |                              | 84,15G-4,23G                                   | 84,11 G                     | 1,48         | 1,48  |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2R5EL                 | XS2030530450 | <b>Jefferies Financial Group Inc. Medium - Term Notes</b><br>1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)  |                              | 95,685G-5,645G                                 | 95,639 G                    | 2,08         | 2,08  |
| US\$                  | 1.000                  | 20.01.43                  | 20.JJ       | A1HE5U                 | US472319AM43 | <b>Jefferies Financial Group Inc. Registered Notes</b><br>6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)  |                              | 102,16G-2,7G                                   | 101,99 G                    | 6,36         | 6,36  |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A283GA                 | US47233JDX37 | <b>Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes</b><br>2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)  |                              | 75,38G-5,64G                                   | 75,58 G                     | 6,23         | 6,22  |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3E5YQ                 | DE000A3E5YQ2 | <b>JES.GREEN Invest GmbH Anleihen</b><br>5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)   |                              | 85G-5G   | 85 G                        | 10,26        | 10,23 |
| Euro                  | 1.000                  | 11.11.20                  | 11.MN       | A161Y5                 | DE000A161Y52 | <b>Joh. Friedrich Behrens AG Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)<br>6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)  |                              | 32G-2G   | 32 G                        |              |       |
| Euro                  | 1.000                  | 18.06.24                  | 18.JD       | A2TSEB                 | DE000A2TSEB6 |  |                              | 29,501G-9,501G                                 | 29,5 G                      | 40,79        | 40,79 |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A182ZK                 | US24422ETH26 | <b>John Deere Capital Corp. Medium - Term Notes</b><br>2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)<br>3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)<br>2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G<br>2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G<br>3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G<br>3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G<br>3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)<br>0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)<br>0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)<br>1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)<br>2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)<br>2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)<br>1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)<br>1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)<br>0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)<br>2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)<br>2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)<br>2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)<br>3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)<br>3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)<br>3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)<br>1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)<br>0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)<br>1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) |                              | 93,155G-3,248G                                 | 93,173 G                    | 4,95         | 4,94  |
| US\$                  | 1.000                  | 06.03.23                  | 06.MS       | A18YSH                 | US24422ETG43 |  |                              | 99,91G-9,9G                                    | 99,89 G                     | 5,53         | 5,53  |
| US\$                  | 1.000                  | 07.06.23                  | 07.JD       | A191UV                 | US24422EUH07 |  |                              | 99,47G-9,55G                                   | 99,53 G                     | 5,1          | 5,01  |
| US\$                  | 1.000                  | 24.06.24                  | 24.JD       | A19J6U                 | US24422ETT63 |  |                              | 96,9G-7,01G                                    | 96,95 G                     | 5,06         | 5,03  |
| US\$                  | 1.000                  | 08.09.27                  | 08.MS       | A19NYR                 | US24422ETW92 |  |                              | 91,15G-1,38G                                   | 91,27 G                     | 5            | 5     |
| US\$                  | 1.000                  | 06.01.28                  | 06.JJ       | A19ULK                 | US24422EUB37 |  |                              | 93,921G-4,006G                                 | 93,98 G                     | 4,48         | 4,48  |
| US\$                  | 1.000                  | 13.03.25                  | 13.MS       | A19XXW                 | US24422EUE75 |  |                              | 96,92G-6,96G                                   | 96,95 G                     | 5,09         | 5,09  |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A1Z6L5                 | US24422ETC39 |  |                              | 96,01G-6,045G                                  | 96 G                        | 5,14         | 5,13  |
| US\$                  | 1.000                  | 10.10.23                  | 10.AO       | A283SC                 | US24422EVJ53 |  |                              | 96,81G-6,98G                                   | 96,9 G                      | 0,82         | 0,82  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A287DX                 | US24422EVK27 |  |                              | 88,81G-8,925G                                  | 88,805 G                    | 1,57         | 1,57  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A287DY                 | US24422EVL00 |  |                              | 78,273G-8,509G                                 | 78,298 G                    | 3,69         | 3,69  |
| US\$                  | 1.000                  | 09.01.25                  | 09.JJ       | A28RYM                 | US24422EVC01 |  |                              | 94,74G-4,913G                                  | 94,827 G                    | 4,31         | 4,31  |
| US\$                  | 1.000                  | 09.01.30                  | 09.JJ       | A28RYN                 | US24422EVD83 |  |                              | 86,07G-6,445G                                  | 86,184 G                    | 4,84         | 4,84  |
| US\$                  | 1.000                  | 06.04.23                  | 06.AO       | A28UVJ                 | US24422EVE66 |  |                              | 99,462G-9,562G                                 | 99,552 G                    | 2,4          | 2,4   |
| US\$                  | 1.000                  | 09.03.27                  | 09.MS       | A28UVK                 | US24422EVF37 |  |                              | 89,16G-9,285G                                  | 89,2 G                      | 3,89         | 3,89  |
| US\$                  | 1.000                  | 05.07.23                  | 05.JJ       | A28ZQ7                 | US24422EVH92 |  |                              | 98,38G-8,39G                                   | 98,39 G                     | 1,42         | 1,42  |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A2R292                 | US24422EUW56 |  |                              | 97,433G-7,47G                                  | 97,39 G                     | 5,2          | 5,2   |
| US\$                  | 1.000                  | 18.07.29                  | 18.JJ       | A2R5HE                 | US24422EUY30 |  |                              | 88,58G-8,805G                                  | 88,61 G                     | 4,91         | 4,91  |
| US\$                  | 1.000                  | 14.09.26                  | 14.MS       | A2R7S4                 | US24422EVB28 |  |                              | 91,64G-1,75G                                   | 91,67 G                     | 4,85         | 4,85  |
| US\$                  | 1.000                  | 12.10.23                  | 12.AO       | A2RS2E                 | US24422EUM91 |  |                              | 98,95G-9,06G                                   | 98,89 G                     | 5,24         | 5,19  |
| US\$                  | 1.000                  | 10.01.24                  | 10.JJ       | A2RV91                 | US24422EUR88 |  |                              | 98,426G-8,43G                                  | 98,426 G                    | 5,37         | 5,35  |
| US\$                  | 1.000                  | 07.03.29                  | 07.MS       | A2RY3D                 | US24422EUU18 |  |                              | 92,65G-2,769G                                  | 92,62 G                     | 4,9          | 4,9   |
| US\$                  | 1.000                  | 11.01.27                  | 11.JJ       | A3K0T0                 | US24422EWA36 |  |                              | 89,09G-9,26G                                   | 89,18 G                     | 3,8          | 3,8   |
| US\$                  | 1.000                  | 10.01.24                  | 10.JJ       | A3K0TY                 | US24422EVX48 |  |                              | 96,041G-5,948G                                 | 95,925 G                    | 1,87         | 1,87  |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3K0TZ                 | US24422EVY21 |  | 93,3G-3,347G                 | 93,249 G                                       | 2,67                        | 2,67         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 18.04.29                  | 18.AO       | A3K4RT                 | US24422EWE57 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) |                              | 91,185G-0,975G                                 | 90,885 G                    | 5,14         | 5,14 |
| US\$                  | 1.000                  | 06.06.25                  | 06.JD       | A3K6HD                 | US24422EWF23 | 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)  |                              | 96,585G-6,64G                                  | 96,523 G                    | 5,03         | 5,02 |
| US\$                  | 1.000                  | 07.06.32                  | 07.JD       | A3K6HE                 | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)  |                              | 93,066G-3,17G                                  | 92,94 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 11.10.24                  | 11.AO       | A3K99G                 | US24422EWM73 | 4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24)  |                              | 99,29G-9,32G                                   | 99,33 G                     | 5,05         | 5,03 |
| US\$                  | 1.000                  | 11.10.29                  | 11.AO       | A3K99H                 | US24422EWN56 | 4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)  |                              | 99,84G-100,077G                                | 99,86 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 06.03.28                  | 06.MS       | A3KMWW                 | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)   |                              | 85,38G-5,657G                                  | 85,5 G                      | 3,47         | 3,47 |
| US\$                  | 1.000                  | 07.06.24                  | 07.JD       | A3KSH1                 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)  |                              | 94,14G-4,206G                                  | 94,164 G                    | 0,95         | 0,95 |
| US\$                  | 1.000                  | 17.06.26                  | 17.JD       | A3KST4                 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)  |                              | 88,537G-8,622G                                 | 88,62 G                     | 2,36         | 2,36 |
| US\$                  | 1.000                  | 17.06.31                  | 17.JD       | A3KST5                 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)   |                              | 80,59G-0,825G                                  | 80,6 G                      | 4,89         | 4,88 |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | A3KV5U                 | US24422EVU09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)   |                              | 93,405G-3,401G                                 | 93,38 G                     | 1,33         | 1,33 |
| US\$                  | 1.000                  | 20.01.28                  | 20.JJ       | A3LCL5                 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)   |                              | 99,23G-9,38G                                   | 99,3 G                      | 4,95         | 4,95 |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A3LCSN                 | US24422EWP05 | 4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)  |                              | 99,8G-9,93G                                    | 99,84 G                     | 4,88         | 4,88 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A28VJ7                 | XS2150006133 | <b>John Deere Cash Management S.a.r.l.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)   |                              | 97,885G-7,894G                                 | 97,895 G                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 02.04.28                  | 02.04.      | A28VJ8                 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)  |                              | 92,535G-2,59G                                  | 92,52 G                     | 3,46         | 3,46 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VJ9                 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 91,014G-1,14G                                  | 90,944 G                    | 3,34         | 3,34 |
| Euro                  | 1.000                  | 13.06.39                  | 13.06.      | A2R3F8                 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)  |                              | 78,13G-8,06G                                   | 78,11 G                     | 3,43         | 3,43 |
| kann.\$               | 1.000                  | 04.04.24                  | 04.AO       | A2R09B                 | CA47788ZAC55 | <b>John Deere Financial Inc.<br/>Medium - Term Notes</b><br>2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)                |                              | 97,29G-7,29G                                   | 97,28 G                     | 5,01         | 5,01 |
| A\$                   | 10.000                 | 04.10.24                  | 04.AO       | A2R8H6                 | AU3CB0267052 | <b>John Deere Financial Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)                 |                              | 95,44G-5,45G                                   | 95,4 G                      | 3,64         | 3,64 |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | 352504                 | US478160AJ37 | <b>Johnson &amp; Johnson<br/>Registered Debentures</b><br>6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)              |                              | 117,76G-7,96G                                  | 117,84 G                    | 3,85         | 3,85 |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | 705187                 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)  |                              | 104,19G-4,49G                                  | 104,47 G                    | 4,45         | 4,45 |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N1X2                 | US478160AN49 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)                |                              | 110,29G-0,71G                                  | 110,62 G                    | 4,97         | 4,97 |
| US\$                  | 1.000                  | 15.07.38                  | 15.JJ       | A0TXHB                 | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)   |                              | 110,23G-0,71G                                  | 110,64 G                    | 4,91         | 4,91 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)   |                              | 96,95G-6,97G                                   | 96,94 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)   |                              | 88,84G-9,12G                                   | 88,875 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)   |                              | 83,33G-3,5G                                    | 83,28 G                     | 3,31         | 3,31 |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)   |                              | 88,14G-8,424G                                  | 88,36 G                     | 4,81         | 4,81 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YKQ                 | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)   |                              | 93,62G-3,83G                                   | 93,792 G                    | 4,72         | 4,72 |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS       | A18YL8                 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)   |                              | 84,47G-5,016G                                  | 84,426 G                    | 4,84         | 4,84 |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A18YN0                 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)   |                              | 99,9G-9,9G                                     | 99,9 G                      | 4,06         | 4,06 |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)   |                              | 94,01G-4,09G                                   | 94,08 G                     | 4,63         | 4,63 |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)  |                              | 88,08G-8,27G                                   | 88,51 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                  | 03.03.47                  | 03.MS       | A19D54                 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)  |                              | 84,35G-5,002G                                  | 84,34 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A19R7S                 | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)  |                              | 95,94G-6G                                      | 95,982 G                    | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19R7T                 | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)   |                              | 92,78G-3,025G                                  | 92,924 G                    | 4,55         | 4,55 |
| US\$                  | 1.000                  | 15.01.38                  | 15.JJ       | A19R7U                 | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)   |                              | 84,8G-4,96G                                    | 84,85 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 15.01.48                  | 15.JJ       | A19R7V                 | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)  |                              | 81,4G-2,304G                                   | 81,789 G                    | 4,77         | 4,77 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1AZ72                 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)  |                              | 95,307G-6,235G                                 | 95,75 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 15.05.41                  | 15.MN       | A1GRNR                 | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)   |                              | 97,98G-8,77G                                   | 97,89 G                     | 5,01         | 5,01 |
| US\$                  | 1.000                  | 05.12.23                  | 05.JD       | A1VDYV                 | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)  |                              | 98,98G-8,98G                                   | 98,98 G                     | 4,77         | 4,75 |
| US\$                  | 1.000                  | 05.12.33                  | 05.JD       | A1VDYX                 | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)  |                              | 98,42G-8,7G                                    | 98,589 G                    | 4,58         | 4,58 |
| US\$                  | 1.000                  | 05.12.43                  | 05.JD       | A1ZARZ                 | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)  |                              | 96,63G-7,22G                                   | 97,455 G                    | 4,77         | 4,77 |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A281R0                 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)   |                              | 85,595G-5,805G                                 | 85,75 G                     | 2,2          | 2,2  |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281R1                 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)  |                              | 80,12G-0,336G                                  | 80,14 G                     | 3,21         | 3,21 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A281R2                 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)   |                              | 68,35G-8,805G                                  | 68,485 G                    | 4,8          | 4,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.09.50                  | 01.MS       | A281R3                 | US478160CS18 | <b>Johnson &amp; Johnson Registered Notes</b><br>2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)<br>2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)<br>0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)  |   | 62,75G-3,13G                                   | 62,82 G                     | 4,69         | 4,69 |
| US\$                  | 1.000                  | 01.09.60                  | 01.MS       | A281RY                 | US478160CT90 |   |   | 60,34G-0,95G                                   | 60,49 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A281RZ                 | US478160CN21 |   |   | 90,32G-0,424G                                  | 90,38 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A19BCD                 | XS1539114287 | <b>Johnson Controls International PLC Registered Notes</b><br>1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)<br>4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)<br>1%, v. 15.03.17(23), EO-Notes 2017(17/23)   |   | 95,566G-5,645G                                 | 95,555 G                    | 2,83         | 2,83 |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA       | A19CZ4                 | US478375AU25 |   |   | 84,11G-4,59G                                   | 83,86 G                     | 5,77         | 5,77 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A19EQK                 | XS1580476759 |   |   | 98,548G-8,57G                                  | 98,557 G                    | 2,02         | 2,02 |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282F0                 | US47837RAA86 | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A. Registered Notes</b><br>1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)<br>1%, v. 15.09.20(32), EO-Notes 2020(20/32)<br>0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)<br>3%, v. 07.09.22(28), EO-Notes 2022(22/28)<br>4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)<br>2%, v. 16.09.21(31), DL-Notes 2021(21/31)   |   | 79,43G-9,69G                                   | 79,61 G                     | 4,35         | 4,35 |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A282G5                 | XS2231331344 |   |   | 78,5G-8,64G                                    | 78,46 G                     | 2,53         | 2,53 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A282G6                 | XS2231330965 |   |   | 85,782G-5,74G                                  | 85,77 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A3K8ZN                 | XS2527421668 |   |   | 95,6G-5,66G                                    | 95,624 G                    | 3,88         | 3,88 |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A3K9AE                 | US47837RAE09 |   |   | 97,7G-7,83G                                    | 97,79 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                  | 16.09.31                  | 16.MS       | A3KWC3                 | US47837RAD26 |   |   | 78,49G-8,61G                                   | 78,43 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 31.01.27                  | 31.JJ       | A188AX                 | XS1405770220 | <b>Jordanien, Haschemitisches Königreich Treasury Notes</b><br>5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S<br>6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S<br>4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S  |   | 97,19G-6,96G                                   | 97,15 G                     | 6,75         | 6,75 |
| US\$                  | 1.000                  | 29.01.26                  | 29.JJ       | A1Z90Z                 | XS1117279882 |   |   | 98,74G-8,62G                                   | 98,86 G                     | 6,76         | 6,76 |
| US\$                  | 1.000                  | 07.07.25                  | 07.JJ       | A28ZM6                 | XS2199321113 |   |   | 96,17G-6,31G                                   | 96,04 G                     | 6,77         | 6,74 |
| Euro                  | 1.000                  | 17.02.33                  | 17.02.      | A3KLWK                 | XS2300175655 | <b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b><br>0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)<br>1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)<br>1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)<br>1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)<br>0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)<br>1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)<br>5,6598600000000001%, zinsv. v. 10.01.23-10.04.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)<br>1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) |   | 73,27G-3,21G                                   | 73,33 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 04.11.32                  | 04.11.      | JP2UU3                 | XS2075811948 |   |   | 76,887G-6,86G                                  | 76,87 G                     | 2,71         | 2,71 |
| Euro                  | 1.000                  | 11.03.27                  | 11.03.      | JP2UUF                 | XS1960248919 |   |   | 91,15G-1,17G                                   | 91,15 G                     | 2,36         | 2,36 |
| Euro                  | 1.000                  | 25.07.31                  | 25.07.      | JP2UUX                 | XS2033262622 |   |   | 79,592G-9,47G                                  | 79,651 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | JP2UVC                 | XS2123320033 |   |   | 86,25G-6,23G                                   | 86,26 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | JP2UXU                 | XS2461234622 |   |   | 87,33G-7,32G                                   | 87,443 G                    | 4,06         | 4,06 |
| Euro                  | 1.000                  | 18.05.28                  | 18.05.      | JPM5MR                 | XS1615079974 |   |   | 90,315G-0,325G                                 | 90,345 G                    | 3,58         | 3,58 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JAJO     | JPM5NS                 | US48129AAA07 |   |   | 100,01G-0,181G                                 | 100,03 G                    | 5,67         | 5,67 |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | JPM5PY                 | XS1835955474 |   |   | 88,97G-8,906G                                  | 88,987 G                    | 3,83         | 3,82 |
| US\$                  | 1.000                  | 16.09.24                  | 16.MS       | A282C8                 | US46647PBS48 |   | <b>JPMorgan Chase &amp; Co. Floating Rate Notes</b><br>0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)<br>1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)<br>2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)<br>3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)<br>2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)<br>2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)<br>4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)<br>4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)<br>1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)<br>1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) |  | 97,18G-7,18G                | 97,2 G       | 1,34 |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A28XV0                 | US46647PBQ81 |   |   | 98,87G-8,87G                                   | 98,86 G                     | 2,44         | 2,43 |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A28XV1                 | US46647PBR64 |   |   | 87,595G-7,69G                                  | 87,61 G                     | 4,92         | 4,91 |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A2R1RL                 | US46647PBD78 |   | 90,38G-0,58G  | 90,56 G  | 5,36                        | 5,36         |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2R6S5                 | US46647PBE51 |   | 84,46G-4,572G   | 84,547 G                                       | 5,28                        | 5,28         |      |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A2R6S6                 | US46647PBF27 |   | 94,68G-4,68G  | 94,68 G  | 4,51                        | 4,5          |      |
| US\$                  | 1.000                  | 25.07.33                  | 25.JJ       | A3K7W3                 | US46647PDH64 |   | 95,58G-5,78G  | 95,77 G  | 5,52                        | 5,52         |      |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A3K7W4                 | US46647PDG81 |   | 97,79G-7,948G   | 97,932 G                                       | 5,36                        | 5,35         |      |
| US\$                  | 1.000                  | 04.02.27                  | 04.FA       | A3KK9Q                 | US46647PBW59 |   | 87,88G-7,96G  | 87,94 G  | 2,36                        | 2,36         |      |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA       | A3KK9R                 | US46647PBX33 |   | 77,48G-7,66G  | 77,58 G  | 5,02                        | 5,02         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 16.02.25                  | 16.FA        | A3KLW8                   | US46647PBY16 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) |                                 | 94,9G-4,89G                                    | 94,924 G                    | 1,19         | 1,19 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO        | A3KP0M                   | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)   |                                 | 73,67G-4,139G                                  | 74,029 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                  | 22.04.27                  | 22.AO        | A3KP1B                   | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)  |                                 | 88,65G-8,642G                                  | 88,711 G                    | 3,54         | 3,54 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO        | A3KP1C                   | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)  |                                 | 81,1G-1,27G                                    | 81,203 G                    | 5,24         | 5,24 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD        | A3KRWL                   | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)   |                                 | 84,7G-4,775G                                   | 84,61 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD        | A3KRWM                   | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)   |                                 | 93,85G-3,88G                                   | 93,89 G                     | 1,75         | 1,75 |
| US\$                  | 1.000                  | 23.06.25                  | 23.JD        | A3KS77                   | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)   |                                 | 93,72G-3,85G                                   | 93,89 G                     | 2,06         | 2,06 |
| US\$                  | 1.000                  | 10.12.25                  | 10.JD        | A3KZ6Q                   | US46647PCT12 | 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)  |                                 | 92,61G-2,49G                                   | 92,59 G                     | 3,36         | 3,36 |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD        | A3LB6H                   | US46647PDM59 | 5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25)  |                                 | 99,75G-9,62G                                   | 99,61 G                     | 5,77         | 5,76 |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD        | JP2UT2                   | US46647PAY25 | 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)  |                                 | 98,73G-8,672G                                  | 98,785 G                    | 4,86         | 4,85 |
| US\$                  | 1.000                  | 05.12.29                  | 05.JD        | JP2UT3                   | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)   |                                 | 95,075G-5,027G                                 | 95,07 G                     | 5,41         | 5,4  |
| US\$                  | 1.000                  | 23.07.24                  | 23.JJ        | JP2UTL                   | US46647PAU03 | 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)  |                                 | 99,24G-9,16G                                   | 99,15 G                     | 4,46         | 4,45 |
| US\$                  | 1.000                  | 23.07.29                  | 23.JJ        | JP2UTM                   | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)  |                                 | 93,884G-3,928G                                 | 94,127 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                  | 23.07.24                  | 23.JAJO      | JP2UTN                   | US46647PAW68 | 5,7052899999999998%, zinsv. v. 23.01.23-23.04.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)  |                                 | 100,11G-0,11G                                  | 100,11 G                    | 5,74         | 5,71 |
| US\$                  | 1.000                  | 29.01.27                  | 29.JJ        | JP2UUC                   | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)  |                                 | 95,85G-5,92G                                   | 96,02 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 19.11.26                  | 19.MN        | JP2UV7                   | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)  |                                 | 88,91G-8,905G                                  | 88,795 G                    | 2,34         | 2,34 |
| US\$                  | 1.000                  | 19.11.31                  | 19.MN        | JP2UV8                   | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)   |                                 | 76,44G-6,62G                                   | 76,59 G                     | 4,58         | 4,58 |
| US\$                  | 1.000                  | 19.11.41                  | 19.MN        | JP2UV9                   | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)  |                                 | 66,95G-7,08G                                   | 67,08 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 13.03.26                  | 13.MS        | JP2UVH                   | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)  |                                 | 93,08G-3,15G                                   | 93,06 G                     | 4,26         | 4,26 |
| US\$                  | 1.000                  | 24.03.31                  | 24.MS        | JP2UVJ                   | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)  |                                 | 94,57G-4,56G                                   | 94,62 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 22.04.26                  | 22.AO        | JP2UVL                   | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)  |                                 | 92,99G-3,02G                                   | 93 G                        | 4,44         | 4,44 |
| US\$                  | 1.000                  | 22.04.31                  | 22.AO        | JP2UVM                   | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)  |                                 | 82,73G-2,946G                                  | 82,867 G                    | 5,17         | 5,17 |
| US\$                  | 1.000                  | 22.04.41                  | 22.AO        | JP2UVN                   | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)   |                                 | 73,625G-4,233G                                 | 73,935 G                    | 5,41         | 5,41 |
| US\$                  | 1.000                  | 22.04.51                  | 22.AO        | JP2UVP                   | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)   |                                 | 68,08G-8,38G                                   | 68,608 G                    | 5,35         | 5,35 |
| US\$                  | 1.000                  | 09.08.25                  | 09.FA        | JP2UW1                   | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)   |                                 | 92,8G-2,91G                                    | 92,82 G                     | 1,65         | 1,65 |
| US\$                  | 1.000                  | 22.09.27                  | 22.MS        | JP2UW8                   | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)  |                                 | 87,02G-7,095G                                  | 87 G                        | 3,35         | 3,35 |
| US\$                  | 1.000                  | 22.09.27                  | 22.MJSD      | JP2UW9                   | US46647PCQ72 | 4,2151100000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)  |                                 | 96,25G-6,17G                                   | 96,22 G                     | 5,26         | 5,25 |
| US\$                  | 1.000                  | 16.03.24                  | 16.MS        | JP2UWJ                   | US46647PBZ80 | 0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)   |                                 | 99,58G-9,61G                                   | 99,58 G                     | 1,07         | 1,07 |
| US\$                  | 1.000                  | 22.04.27                  | 22.JAJO      | JP2UWL                   | US46647PCF18 | 4,7791899999999998%, zinsv. v. 24.10.22-22.01.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)  |                                 | 98,59G-9,17G                                   | 99,1 G                      | 5,1          | 5,09 |
| US\$                  | 1.000                  | 26.04.33                  | 26.AO        | JP2UX0                   | US46647PDC77 | 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)  |                                 | 93,33G-3,48G                                   | 93,61 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 14.06.25                  | 14.JD        | JP2UX7                   | US46647PDE34 | 3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)  |                                 | 97,66G-7,71G                                   | 97,83 G                     | 4,97         | 4,95 |
| US\$                  | 1.000                  | 14.06.30                  | 14.JD        | JP2UX8                   | US46647PDF09 | 4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)  |                                 | 95,31G-5,5G                                    | 95,4 G                      | 5,39         | 5,38 |
| US\$                  | 1.000                  | 08.11.32                  | 08.MN        | JP2UXF                   | US46647PCR55 | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)  |                                 | 79,89G-80,07G                                  | 80,01 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                  | 24.02.26                  | 24.FMAN      | JP2UXM                   | US46647PCX24 | 3,8623799999999999%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)  |                                 | 99,27G-9,3G                                    | 99,32 G                     | 4,18         | 4,18 |
| US\$                  | 1.000                  | 24.02.28                  | 24.FMAN      | JP2UXN                   | US46647PCY07 | 4,1223799999999997%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)  |                                 | 99,605G-9,7G                                   | 99,775 G                    | 4,26         | 4,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 26.04.28                  | 26.AO       | JP2UXX                 | US46647PDA12 | <b>JPMorgan Chase &amp; Co. Floating Rate Notes</b><br>4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) |                              | 95,77G-5,85G                                   | 95,88 G                     | 5,32         | 5,31 |
| US\$                  | 1.000                  | 26.04.26                  | 26.AO       | JP2UXY                 | US46647PCZ71 | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)  |                              | 97,345G-7,495G                                 | 97,505 G                    | 5            | 5    |
| US\$                  | 1.000                  | 27.04.26                  | 26.JAJO     | JP2UXZ                 | US46647PDB94 | 5,2752499999999998%, zinsv. v. 26.10.22-25.01.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26)  |                              | 100,7G-0,8G                                    | 100,701 G                   | 5,1          | 5,09 |
| US\$                  | 1.000                  | 22.02.48                  | 22.FA       | JPM5L0                 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)  |                              | (exA)-84,02G-4,618G                            | 84,748 G                    | 5,46         | 5,46 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | JPM5LX                 | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)   |                              | 94,17G-4,26G                                   | 94,18 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 24.07.38                  | 24.JJ       | JPM5M5                 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)  |                              | 83,73G-3,76G                                   | 83,9 G                      | 5,53         | 5,52 |
| US\$                  | 1.000                  | 24.07.48                  | 24.JJ       | JPM5M6                 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)   |                              | 79,96G-80,15G                                  | 79,77 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)  |                              | 92,72G-2,74G                                   | 92,76 G                     | 5,22         | 5,21 |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | JPM5MV                 | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)  |                              | 97,595G-7,595G                                 | 97,662 G                    | 4,53         | 4,53 |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | JPM5N6                 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)  |                              | 91,64G-1,833G                                  | 91,723 G                    | 5,19         | 5,19 |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | JPM5N7                 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)  |                              | 79,16G-9,925G                                  | 80,001 G                    | 5,41         | 5,41 |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | JPM5NJ                 | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)   |                              | 79,99G-80,37G                                  | 80,43 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 23.04.24                  | 23.AO       | JPM5PS                 | US46647PAP18 | 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)  |                              | 99,64G-9,59G                                   | 99,62 G                     | 3,96         | 3,95 |
| US\$                  | 1.000                  | 23.04.24                  | 23.JAJO     | JPM5PT                 | US46647PAQ90 | 5,5452899999999996%, zinsv. v. 23.01.23-23.04.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24)  |                              | 100,05G-0,04G                                  | 100,05 G                    | 5,62         | 5,6  |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | JPM5PU                 | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)  |                              | 93,271G-3,31G                                  | 93,323 G                    | 5,36         | 5,36 |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 | <b>JPMorgan Chase &amp; Co. Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                                      | S s                          | 94,797G-4,831G                                 | 94,774 G                    | 3,98         | 3,98 |
| Euro                  | 1.000                  | 19.02.26                  | 19.02.      | JPM4BD                 | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)   |                              | 98,393G-8,485G                                 | 98,413 G                    | 3,54         | 3,54 |
| sfrs                  | 5.000                  | 04.12.23                  | 04.12.      | JPM4D3                 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)   |                              | 99G-9G   | 99 G                        | 1,01         | 1,01 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 96,188G-6,199G                                 | 96,145 G                    | 3,11         | 3,11 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 92,9G-2,985G                                   | 92,92 G                     | 3,21         | 3,21 |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | JPM5KX                 | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)  | S s                          | 97,486G-7,492G                                 | 97,479 G                    | 1,28         | 1,28 |
| US\$                  | 1.000                  | 15.07.41                  | 15.JJ       | JPM36S                 | US46625HJB78 | <b>JPMorgan Chase &amp; Co. Registered Bonds</b><br>5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)  |                              | 101,56G-2,293G                                 | 102,076 G                   | 5,47         | 5,47 |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A0TVVR                 | US46625HHF01 | <b>JPMorgan Chase &amp; Co. Registered Notes</b><br>6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)  |                              | 109,304G-9,925G                                | 109,745 G                   | 5,51         | 5,5  |
| US\$                  | 1.000                  | 15.10.40                  | 15.AO       | JPM239                 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)   |                              | 101,55G-1,98G                                  | 101,69 G                    | 5,4          | 5,39 |
| US\$                  | 1.000                  | 06.01.42                  | 06.JJ       | JPM362                 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)  |                              | 98,9G-9,543G                                   | 99,26 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | JPM4A1                 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)   |                              | 98,64G-8,7G                                    | 98,69 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 01.02.44                  | 01.FA       | JPM4A2                 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)  |                              | 93,99G-4,899G                                  | 94,03 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)   |                              | 98,27G-8,28G                                   | 98,26 G                     | 5,16         | 5,14 |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)  |                              | 96,46G-6,5G                                    | 96,5 G                      | 5,13         | 5,12 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | JPM5GT                 | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)   |                              | 97,321G-7,38G                                  | 97,36 G                     | 5,14         | 5,13 |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | JPM5JU                 | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)   |                              | 94,89G-5,011G                                  | 94,939 G                    | 5,12         | 5,12 |
| US\$                  | 1.000                  | 18.05.23                  | 18.MN       | JPM5KD                 | US46625HRU68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)   |                              | 99,42G-9,439G                                  | 99,439 G                    | 5,2          | 5,1  |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | JPM5KH                 | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)   |                              | 94,19G-4,36G                                   | 94,23 G                     | 5,14         | 5,13 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | JPM5KV                 | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)   |                              | 93,11G-3,205G                                  | 93,14 G                     | 5,1          | 5,09 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | JPM39J                 | US46625HJJ05 | <b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b><br>3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)  |                              | 99,69G-9,69G                                   | 99,69 G                     | 5,11         | 5    |
| US\$                  | 1.000                  | 16.08.43                  | 16.FA       | JPM4AB                 | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)   |                              | 99,698G-100,37G                                | 99,74 G                     | 5,67         | 5,67 |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | JPM4CH                 | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)   |                              | 97,69G-7,792G                                  | 97,714 G                    | 5,46         | 5,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | JPM4DB                 | US46625HJZ47  | <b>JPMorgan Chase &amp; Co.<br/>Registered Subordinated Notes</b><br>4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)<br>4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)<br>4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)  |                              | 96,49G-6,673G                                  | 96,48 G                     | 5,16         | 5,16 |
| US\$                  | 1.000                  | 01.06.45                  | 01.JD       | JPM4E3                 | US46625HLL23  |   |                              | 89,49G-9,71G                                   | 89,4 G                      | 5,86         | 5,86 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | JPM5HB                 | US46625HNNJ58 |   |                              | 96,37G-6,53G                                   | 96,5 G                      | 5,17         | 5,16 |
| US\$                  | 1.000                  | 13.05.31                  | 13.MN       | JP2UVR                 | US46647PBP09  | <b>JPMorgan Chase &amp; Co.<br/>Subordinated Floating Rate Notes</b><br>2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)  |                              | 83,78G-3,97G                                   | 83,89 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 18.04.24                  | 18.AO       | A2R0XL                 | XS1981202861  | <b>JSW Steel Ltd.<br/>Registered Notes</b><br>5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)   |                              | 98,41G-8,4G                                    | 99,09 G                     | 7,55         | 7,52 |
| Euro                  | 1.000                  | 28.09.25                  | 28.09.      | A2RR60                 | XS1883352095  | <b>JT International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)   | S s                          | 92,473G-2,55G                                  | 92,451 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | A2SAYH                 | XS2082472122  |   |                              |  | 79,25G-9,37G                | 79,22 G      | 2,51 |
| Euro                  | 1.000                  | 07.04.81                  | 07.04.      | A283EY                 | XS2238783422  | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)<br>2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)  |                              | 91,025G-0,71G                                  | 90,97 G                     | 2,69         | 2,69 |
| Euro                  | 1.000                  | 07.10.83                  | 07.01.      | A283EZ                 | XS2238783778  |   |                              | 86G-5,48G                                      | 85,84 G                     | 3,45         | 3,45 |
| sfrs                  | 5.000                  | endlos                    | 25.09.      | A2R3HD                 | CH0481013784  | <b>Julius Baer Gruppe AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)  |                              | 93,722G-3,527G                                 | 93,608 G                    |              |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A2YN1M                 | DE000A2YN1M1  | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)  |                              | 100,12G-0,11G                                  | 100,12 G                    | 5,42         | 5,4  |
| US\$                  | 1.000                  | 10.12.25                  | 10.JD       | A286CX                 | US48203RAN44  | <b>Juniper Networks Inc.<br/>Registered Notes</b><br>1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)<br>2%, v. 10.12.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)  |                              | 88,935G-9,085G                                 | 88,995 G                    | 2,69         | 2,69 |
| US\$                  | 1.000                  | 10.12.30                  | 10.JD       | A286CY                 | US48203RAP91  |   |                              | 76,72G-6,82G                                   | 76,79 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6XX                 | US48203RAM60  |   |                              | 89,235G-9,42G                                  | 89,25 G                     | 5,81         | 5,8  |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A283TJ                 | XS2243666125  | <b>Jyske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)<br>0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)<br>4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26)<br>0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)<br>0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) |                              | 93,54G-3,58G                                   | 93,53 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 20.06.24                  | 20.06.      | A2R3WD                 | XS2015231413  |   |                              | 99,02G-9,03G                                   | 99 G                        | 1,26         | 1,26 |
| Euro                  | 1.000                  | 11.04.26                  | 11.04.      | A3K98R                 | XS2544400786  |   |                              | 100,29G-0,32G                                  | 100,28 G                    | 4,51         | 4,5  |
| Euro                  | 1.000                  | 02.09.26                  | 02.09.      | A3KVH8                 | XS2382849888  |   |                              | 89,46G-9,51G                                   | 89,44 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 17.02.28                  | 17.02.      | A3KY55                 | XS2409134371  |   |                              | 84,896G-5,065G                                 | 84,96 G                     | 0,59         | 0,59 |
| Euro                  | 1.000                  | 16.11.27                  | 16.11.      | A3LBDJ                 | XS2555918270  | <b>Jyske Bank A/S<br/>Medium - Term Notes</b><br>5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)  |                              | 102,806G-2,914G                                | 102,836 G                   | 4,79         | 4,79 |
| Euro                  | 1.000                  | endlos                    | 21.MS       | A19PA9                 | XS1577953331  | <b>Jyske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)<br>1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)  |                              | 88,6G-8,57G                                    | 88,61 G                     |              |      |
| Euro                  | 1.000                  | 28.01.31                  | 28.01.      | A28SJZ                 | XS2109391214  |   |                              | 87,29G-7,53G                                   | 87,39 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 01.07.23                  | 01.07.      | A183EN                 | XS1435774903  | <b>Jyske Realkredit A/S<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)   |                              | 99,052G-9,057G                                 | 98,94 G                     | 0,5          | 0,5  |
| Euro                  | 100.000                | 01.10.27                  | 01.10.      | A287VG                 | DK0009404618  | <b>Jyske Realkredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)  |                              | 85,78G-5,84G                                   | 85,78 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889  | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)   |                              | 99,34G-9,34G                                   | 99,34 G                     | 3,73         | 3,72 |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A19GYA                 | US48305QAC78  | <b>Kaiser Foundation Hospitals<br/>Guaranteed Registered Notes</b><br>3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27)  |                              | 93,83G-3,93G                                   | 93,77 G                     | 4,82         | 4,82 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.05.47                  | 01.MN       | A19GYB                 | US48305QAD51 | <b>Kaiser Foundation Hospitals<br/>Guaranteed Registered Notes</b><br>4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)   |                              | 86,39G-7,04G                                   | 85,99 G                     | 5,15         | 5,15  |
| Euro                  | 1.000                  | 30.09.29                  | 15.MS       | A3KXFC                 | XS2397198487 | <b>Kaixo Bondco Telecom S.A.<br/>Registered Notes</b><br>5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 87,16G-6,78G                                   | 87,24 G                     | 7,87         | 7,86  |
| Euro                  | 1.000                  | 07.07.32(30)              | 07.07.      | A3KTSU                 | XS2360598630 | <b>Kamerun, Republik<br/>Registered Notes</b><br>5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S  |                              | 75G-4,92G                                      | 75,03 G                     | 10,22        | 10,21 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28WKU                 | US485170BE34 | <b>Kansas City Southern<br/>Registered Notes</b><br>3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)  |                              | 71,78G-2,11G                                   | 72,5 G                      | 5,56         | 5,56  |
| sfrs                  | 5.000                  | 23.05.33                  | 23.05.      | A19ZQN                 | CH0413618361 | <b>Kantonsspital Baden AG<br/>Anleihen</b><br>1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33)<br>0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)<br>0,35%, v. 30.09.21(36), SF-Anl. 2021(36)   |                              | 87,45G-7,51G                                   | 87,47 G                     | 2,49         | 2,49  |
| sfrs                  | 5.000                  | 23.05.28                  | 23.05.      | A19ZQP                 | CH0413618353 |  |                              | 92,26G-2,305G                                  | 92,275 G                    | 1,51         | 1,51  |
| sfrs                  | 5.000                  | 30.09.36                  | 30.09.      | A3KVRE                 | CH1131931284 |  |                              | 75,2G-5,2G                                     | 75,2 G                      | 0,93         | 0,93  |
| sfrs                  | 5.000                  | 24.06.32                  | 24.06.      | A3K50X                 | CH1189217768 | <b>Kantonsspital Baselland<br/>Anleihen</b><br>1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)  |                              | 93,54G-3,6G                                    | 93,55 G                     | 2,48         | 2,48  |
| sfrs                  | 5.000                  | 30.09.36                  | 30.09.      | A3KVCK                 | CH1118223499 | <b>Kantonsspital St.Gallen<br/>Anleihen</b><br>0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)<br>0,05%, v. 30.09.21(31), SF-Anl. 2021(31)  |                              | 74,8G-4,85G                                    | 74,85 G                     | 0,8          | 0,8   |
| sfrs                  | 5.000                  | 30.09.31                  | 30.09.      | A3KVCM                 | CH1118223481 |  |                              | 82G-2,1G                                       | 82,05 G                     | 0,12         | 0,12  |
| sfrs                  | 5.000                  | 30.09.31                  | 30.09.      | A2R61Y                 | CH0419041428 | <b>Kantonsspital Winterthur<br/>Anleihen</b><br>v. 30.09.19(31), SF-Anl. 2019(31)<br>v. 30.09.21(25), SF-Anl. 2021(25)   |                              | 81,48G-1,53G                                   | 81,49 G                     | 2,4          |       |
| sfrs                  | 5.000                  | 30.09.25                  | 30.09.      | A3KVMR                 | CH1131931276 |  |                              | 94,3G-4,35G                                    | 94,3 G                      | 2,26         |       |
| Euro                  | 1.000                  | 15.12.26                  | 15.MJSD     | A2SBJJ                 | XS2010033269 | <b>Kapla Holding S.A.S.<br/>Floating Rate Notes</b><br>5,2960000000000003%, zinsv. v. 15.12.22-14.03.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S   |                              | 95,305G-5,255G                                 | 95,385 G                    | 6,89         | 6,88  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JAJO     | A3LDNX                 | XS2463546007 | 7,9820000000000002%, zinsv. v. 01.02.23-14.04.23, v. 01.02.23(27), EO-FLR Nts 2023(27) Reg.S   |                              | 99,2G-9,2G                                     | 99,2 G                      | 8,46         | 8,44  |
| Euro                  | 1.000                  | 15.12.26                  | 15.JD       | A2SBDJ                 | XS2010034077 | <b>Kapla Holding S.A.S.<br/>Registered Notes</b><br>3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 89,605G-9,163G                                 | 89,79 G                     | 6,75         | 6,74  |
| Euro                  | 1.000                  | 29.09.25                  | 29.09.      | A254UR                 | DE000A254UR5 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)   |                              | 100,6G-0,6G                                    | 100,6 G                     | 3,99         | 3,99  |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2R8NK                 | XS2050933899 | <b>Kasachstan, Republik<br/>Medium - Term Notes</b><br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S<br>2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S |                              | 87,87G-7,87G                                   | 87,91 G                     | 1,36         | 1,36  |
| Euro                  | 1.000                  | 30.09.34                  | 30.09.      | A2R8NM                 | XS2050933626 |  |                              | 71,97G-2,23G                                   | 72,27 G                     | 4,12         | 4,12  |
| Euro                  | 1.000                  | 09.11.23                  | 09.11.      | A2RT78                 | XS1907130246 |  |                              | 98,76G-8,74G                                   | 98,875 G                    | 3,13         | 3,13  |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | A2RT8A                 | XS1901718335 |  |                              | 90,61G-0,54G                                   | 90,91 G                     | 4,28         | 4,27  |
| US\$                  | 1.000                  | 21.07.45                  | 21.JJ       | A1Z4EA                 | XS1263139856 | <b>Kasachstan, Republik<br/>Registered Notes</b><br>6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S<br>5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S<br>3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S   |                              | 104,89G-5,76G                                  | 105,12 G                    | 6,12         | 6,12  |
| US\$                  | 1.000                  | 21.07.25                  | 21.JJ       | A1Z4EB                 | XS1263054519 |  |                              | 103,52G-3,36G                                  | 103,55 G                    | 3,69         | 3,68  |
| US\$                  | 1.000                  | 14.10.24                  | 14.AO       | A1ZQ4A                 | XS1120709669 |  |                              | 100,3G-0,39G                                   | 100,54 G                    | 3,66         | 3,65  |
| US\$                  | 1.000                  | 02.10.31                  | 02.AO       | A2R8HY                 | XS2056558088 | <b>Kasikornbank PCL<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)  |                              | 88,14G-8,18G                                   | 88,12 G                     | 5,12         | 5,11  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 23.04.48                  | 23.AO       | A19ZH1                 | XS1807174559 | <b>Katar, Staat</b><br><b>Registered Bonds</b><br>5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S   |                              | 99,01G-8,66G                                   | 98,91 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | <b>23.04.23</b>           | 23.AO       | A19ZH1                 | XS1806502453 | 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S  |                              | 99,75G-9,75G                                   | 99,68 G                     | 5,47         | 5,34 |
| US\$                  | 1.000                  | 20.01.42                  | 20.JJ       | A1GXZ7                 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S   |                              | 107,63G-7,57G                                  | 107,71 G                    | 5,19         | 5,19 |
| US\$                  | 1.000                  | 16.04.25                  | 16.AO       | A28V5M                 | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S   |                              | 96,88G-6,65G                                   | 96,84 G                     | 5,13         | 5,12 |
| US\$                  | 1.000                  | 16.04.30                  | 16.AO       | A28V5P                 | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S  |                              | 95,39G-5,31G                                   | 95,41 G                     | 4,58         | 4,57 |
| US\$                  | 1.000                  | 16.04.50                  | 16.AO       | A28V5R                 | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S   |                              | 89,66G-9,5G                                    | 89,91 G                     | 5,19         | 5,18 |
| US\$                  | 1.000                  | 14.03.24                  | 14.MS       | A2RY9J                 | XS1959337236 | 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S   |                              | 98,07G-7,98G                                   | 97,98 G                     | 5,44         | 5,43 |
| US\$                  | 1.000                  | 14.03.29                  | 14.MS       | A2RY9L                 | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S   |                              | 97,35G-7,19G                                   | 97,4 G                      | 4,59         | 4,59 |
| US\$                  | 1.000                  | 14.03.49                  | 14.MS       | A2RY9N                 | XS1959337749 | 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S  |                              | 95,14G-4,94G                                   | 95,03 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | 614490                 | XS0113419690 | <b>Katar, Staat</b><br><b>Registered Notes</b><br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S  |                              | 131,28G-1,16G                                  | 131,46 G                    | 4,72         | 4,72 |
| Euro                  | 1.000                  | 12.04.24                  | 12.04.      | A2TST9                 | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)                       |                              | 100,25G-0G                                     | 100,65 G                    | 4,24         | 4,23 |
| Euro                  | 1.000                  | 29.11.27                  | 29.11.      | A30V3F                 | DE000A30V3F1 | <b>Katjesgreenfood GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)                                |                              | 108,25G-8,25G                                  | 108,25 G                    | 5,95         | 5,94 |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A19Q3E                 | BE0002500750 | <b>KBC Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)                                      |                              | 89,035G-9,109G                                 | 89,034 G                    | 1,68         | 1,68 |
| Euro                  | 100.000                | 08.03.26                  | 08.03.      | A19XGX                 | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)   |                              | 92,312G-2,411G                                 | 92,326 G                    | 1,61         | 1,61 |
| Euro                  | 100.000                | 03.12.25                  | 03.12.      | A28X30                 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)   |                              | 90,88G-0,955G                                  | 90,875 G                    | 3,48         |      |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A282A0                 | BE0002728096 | <b>KBC Groep N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)               |                              | 90,48G-0,53G                                   | 90,47 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 14.01.29                  | 14.01.      | A287K7                 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)  |                              | 81,81G-2,05G                                   | 81,825 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1E0                 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)  |                              | 87,45G-7,48G                                   | 87,48 G                     | 1,71         | 1,71 |
| Euro                  | 100.000                | 29.03.26                  | 29.03.      | A3K3TJ                 | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)  |                              | 94,634G-4,687G                                 | 94,618 G                    | 3,12         | 3,12 |
| Euro                  | 100.000                | 29.06.25                  | 29.06.      | A3K64X                 | BE0974423569 | 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)  |                              | 98,24G-8,25G                                   | 98,27 G                     | 3,66         | 3,65 |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | A3KZK1                 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)  |                              | 88,93G-8,98G                                   | 88,92 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                | 23.11.27                  | 23.11.      | A3LBMZ                 | BE0002900810 | 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)  | S s                          | 100,397G-0,38G                                 | 100,445 G                   | 4,28         | 4,28 |
| Euro                  | 100.000                | 18.10.23                  | 18.10.      | A187TF                 | BE0002266352 | <b>KBC Groep N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)   |                              | 98,308G-8,323G                                 | 98,313 G                    | 1,52         | 1,52 |
| Euro                  | 100.000                | <b>27.06.23</b>           | 27.06.      | A192QQ                 | BE0002602804 | 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23)  |                              | 99,34G-9,33G                                   | 99,33 G                     | 1,75         | 1,75 |
| Euro                  | 100.000                | 24.01.30                  | 24.01.      | A28SVF                 | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)  |                              | 79,95G-80G                                     | 79,98 G                     | 1,87         | 1,87 |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A28YNK                 | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)   |                              | 88,85G-8,935G                                  | 88,855 G                    | 0,84         | 0,84 |
| Euro                  | 100.000                | 10.04.25                  | 10.04.      | A2R0KC                 | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)  |                              | 94,04G-4,086G                                  | 93,79 G                     | 1,32         | 1,32 |
| Euro                  | 100.000                | 25.01.24                  | 25.01.      | A2RWX2                 | BE0002631126 | 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24)  |                              | 97,925G-7,905G                                 | 97,925 G                    | 2,3          | 2,3  |
| Euro                  | 100.000                | 25.08.30                  | 25.08.      | A3K8UD                 | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)  |                              | 92,93G-2,65G                                   | 92,9 G                      | 4,16         | 4,15 |
| Euro                  | 100.000                | 31.05.31                  | 31.05.      | A3KRXD                 | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)  |                              | 76,76G-6,71G                                   | 76,39 G                     | 1,94         | 1,94 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A19N7X                 | BE0002290592 | <b>KBC Groep N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) |                              | 94,61G-4,61G                                   | 94,65 G                     | 2,53         | 2,52 |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2R68N                 | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29)   | S s                          | 91,89G-1,85G                                   | 91,87 G                     | 1,09         | 1,09 |
| Euro                  | 100.000                | 07.12.31                  | 07.12.      | A3KVRZ                 | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)  |                              | 84,85G-4,85G                                   | 84,87 G                     | 1,47         | 1,47 |
| Euro                  | 200.000                | endlos                    | 24.AO       | A19ZQR                 | BE0002592708 | <b>KBC Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)                           |                              | 89,1G-9,005G                                   | 89,055 G                    |              |      |
| Euro                  | 500                    | 25.06.26                  | 25.06.      | A1ZKZJ                 | AT0000A17Z60 | <b>KELAG-Kärntner Elektrizitäts-AG</b><br><b>Medium - Term Notes</b><br>3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)  |                              | 99,5G-9,5G                                     | 99,5 G                      | 3,16         | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A181Q3                 | XS1410417544 | <b>Kellogg Co.<br/>Registered Notes</b><br>1%, v. 19.05.16(24), EO-Notes 2016(16/24)<br>2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)<br>3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)<br>2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30)<br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)   |  | 96,859G-6,869G                                 | 96,839 G                    | 2,05         | 2,05  |      |
| US\$                  | 1.000                  | 01.12.23                  | 01.JD       | A18853                 | US487836BS63 |   | 98,42G-8,27G   | 98,18 G  | 5,03                        | 5            |       |      |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18YL0                 | US487836BP25 |   | 94,86G-5G  | 94,955 G                                       | 5,07                        | 5,07         |       |      |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R63                 | US487836BU10 |   | 93,445G-3,527G   | 93,45 G  | 5,01                        | 5,01         |       |      |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX34                 | XS1199356954 |   | 95,26G-5,34G   | 95,25 G  | 5,59                        | 2,59         |       |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28X1W                 | US487836BX58 |   | 81,09G-1,19G   | 81,18 G  | 5,14                        | 5,14         |       |      |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3KQ69                 | XS2343510520 |   | 82,11G-2,24G   | 82,15 G  | 1,21                        | 1,21         |       |      |
| US\$                  | 1.000                  | 28.02.48                  | 28.FA       | A19W1Y                 | XS1781710626 |   | <b>Kenia, Republik<br/>Registered Notes</b><br>8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S  | 76,26G-5,62G                                   | 76,29 G                     | 11,48        | 11,48 |      |
| Euro                  | 100.000                | 12.11.25                  | 12.11.      | A18UTN                 | XS1321149434 | <b>Kennedy-Wilson Holdings Inc.<br/>Senior Notes</b><br>3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)   | 84,55G-4,5G  | 84,51 G  | 7,61                        | 7,61         |       |      |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)<br>1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)  |  | 93,54G-3,653G                                  | 93,55 G                     | 2,64         | 2,64  |      |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |   | 92,906G-3,025G   | 92,899 G                                       | 3,18                        | 3,18         |       |      |
| Euro                  | 100.000                | 08.04.24                  | 08.04.      | A1ZFM8                 | FR0011832039 |   | 99,62G-9,66G   | 99,62 G  | 3,06                        | 3,05         |       |      |
| Euro                  | 100.000                | 13.05.23                  | 13.05.      | A28W3W                 | FR0013512381 |   | 99,403G-9,429G   | 99,408 G                                       | 0,5                         | 0,5          |       |      |
| Euro                  | 100.000                | 13.05.28                  | 13.05.      | A28W3X                 | FR0013512407 |   | 87,94G-8,08G   | 87,95 G  | 1,69                        | 1,69         |       |      |
| Euro                  | 100.000                | 05.05.25                  | 05.05.      | A3K47M                 | FR001400A5N5 |   | 95,42G-5,5G  | 95,402 G                                       | 2,59                        | 2,59         |       |      |
| Euro                  | 100.000                | 05.05.30                  | 05.05.      | A3K47N                 | FR001400A5M7 |   | 90,68G-0,81G   | 90,69 G  | 3,33                        | 3,33         |       |      |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1Z6CY                 | XS1288849471 |   | <b>Kerry Group Financial Services<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)<br>0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)<br>0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)                   |  | 97,476G-7,587G              | 97,461 G     | 3,38  | 3,37 |
| Euro                  | 1.000                  | 20.09.29                  | 20.09.      | A2R7YW                 | XS2042667944 | 82,285G-2,375G  |  | 82,259 G                                       | 1,51                        | 1,51         |       |      |
| Euro                  | 1.000                  | 01.12.31                  | 01.12.      | A3KZMH                 | XS2414830963 | 79,042G-9,19G   |  | 79,05 G  | 2,2                         | 2,2          |       |      |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A18549                 | US26138EAU38 | <b>Keurig Dr Pepper Inc.<br/>Guaranteed Registered Notes</b><br>2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23)<br>3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A<br>4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)   |  | 91,52G-1,6G                                    | 91,46 G                     | 5,23         | 5,22  |      |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A18986                 | US26138EAW93 |   | 98,46G-8,46G   | 98,42 G  | 5,16                        | 5,13         |       |      |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A18987                 | US26138EAX76 |   | 93,47G-3,55G   | 93,43 G  | 5,18                        | 5,17         |       |      |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A18988                 | US26138EAY59 |   | 82,33G-2,83G   | 82,081 G                                       | 5,84                        | 5,83         |       |      |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A1Z9VT                 | US26138EAS81 | <b>Keurig Dr Pepper Inc.<br/>Registered Notes</b><br>3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25)<br>3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)<br>4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)<br>5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)<br>4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)<br>4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)<br>3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29)<br>2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)<br>3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) |  | 95,52G-5,535G                                  | 95,46 G                     | 5,24         | 5,23  |      |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V1U                 | US49271VAJ98 |   | 86,75G-6,85G   | 86,85 G  | 5,51                        | 5,5          |       |      |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28V1V                 | US49271VAK61 |   | 74,08G-4,49G   | 73,95 G  | 5,73                        | 5,73         |       |      |
| US\$                  | 1.000                  | 25.05.28                  | 25.MN       | A2R3E6                 | US49271VAF76 |   | 96,834G-7,07G  | 97,006 G                                       | 5,31                        | 5,3          |       |      |
| US\$                  | 1.000                  | 25.05.48                  | 25.MN       | A2R3GR                 | US49271VAD29 |   | 90,5G-1,33G  | 90,58 G  | 5,82                        | 5,82         |       |      |
| US\$                  | 1.000                  | 25.05.38                  | 25.MN       | A2R3H5                 | US49271VAC46 |   | 91,98G-1,04G   | 90,68 G  | 5,97                        | 5,97         |       |      |
| US\$                  | 1.000                  | 25.05.25                  | 25.MN       | A2R3HX                 | US49271VAH33 |   | 98,2G-8,24G  | 98,26 G  | 5,32                        | 5,31         |       |      |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3K4KQ                 | US49271VAP58 |   | 92,6G-3,03G  | 92,719 G                                       | 5,36                        | 5,36         |       |      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KMVM                 | US49271VAN01 |   | 79,85G-80,11G  | 79,93 G  | 5,39                        | 5,39         |       |      |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A3KMVN                 | US49271VAM28 |   | 67,67G-7,88G   | 67,51 G  | 5,72                        | 5,72         |       |      |
| US\$                  | 1.000                  | 30.04.28                  | 30.AO       | A19Z4N                 | US49326EEG44 |   | <b>Keycorp<br/>Medium - Term Notes</b><br>4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)<br>2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)<br>2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) |  | 94,9G-5,084G                | 94,896 G     | 5,26  | 5,26 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28TB4                 | US49326EEK55 |   |  | 88,93G-9,12G                                   | 89,02 G                     | 5            | 5     |      |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R7KB                 | US49326EEJ82 | 84,56G-4,8G   |  | 84,67 G  | 5,38                        | 5,37         |       |      |
| US\$                  | 1.000                  | 30.10.29                  | 30.AO       | A2R835                 | US49338LAF04 | <b>Keysight Technologies Inc.<br/>Registered Notes</b><br>3%, v. 22.10.19(29), DL-Notes 2019(19/29)   | 86,44G-6,45G   | 86,36 G  | 5,52                        | 5,51         |       |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19J8U                 | USU4866DAC75 | <b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S |                              | 94,695G-4,76G                                  | 94,87 G                     | 6,26         | 6,25  |
| US\$                  | 1.000                  | 21.04.26                  | 21.AO       | A180HM                 | USY47606AE16 | <b>Kia Corp.<br/>Registered Notes</b><br>3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S  |                              | 92,81G-2,55G                                   | 92,685 G                    | 5,95         | 5,95  |
| US\$                  | 1.000                  | <b>25.04.23</b>           | 25.AO       | A19Q74                 | USY47606AF80 | 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S   |                              | 99,58G-9,57G                                   | 99,56 G                     | 5,63         | 5,51  |
| US\$                  | 1.000                  | 25.10.27                  | 25.AO       | A19Q76                 | USY47606AH47 | 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S   |                              | 92,765G-1,37G                                  | 92,775 G                    | 5,71         | 5,7   |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A18X9T                 | US494368BU61 | <b>Kimberly-Clark Corp.<br/>Registered Notes</b><br>2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)  |                              | 94,01G-4,05G                                   | 93,925 G                    | 4,98         | 4,98  |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A19NUE                 | XS1679515038 | 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24)  |                              | 95,65G-5,69G                                   | 95,66 G                     | 1,3          | 1,3   |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A1GY1V                 | US494368BG77 | 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)   |                              | 101,04G-1,27G                                  | 101,03 G                    | 5,26         | 5,26  |
| US\$                  | 1.000                  | <b>01.06.23</b>           | 01.JD       | A1UG4N                 | US494368BJ17 | 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23)   |                              | 98,88G-8,93G                                   | 98,83 G                     | 4,82         | 4,82  |
| US\$                  | 1.000                  | 30.07.46                  | 30.JJ       | A1V1T6                 | US494368BV45 | 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)   |                              | 73,8G-4,22G                                    | 73,94 G                     | 5,16         | 5,16  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A282BU                 | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)   |                              | 84,75G-4,74G                                   | 84,7 G                      | 2,46         | 2,46  |
| US\$                  | 1.000                  | 07.02.50                  | 07.FA       | A28TBQ                 | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)  |                              | 70,555G-1,203G                                 | 70,118 G                    | 4,85         | 4,85  |
| US\$                  | 1.000                  | 25.04.29                  | 25.AO       | A2R1E1                 | US494368BZ58 | 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)   |                              | 91,06G-1,14G                                   | 90,96 G                     | 4,94         | 4,94  |
| US\$                  | 1.000                  | 01.11.28                  | 01.MN       | A2RTNS                 | US494368BY83 | 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)   |                              | 95,97G-6,105G                                  | 95,95 G                     | 4,79         | 4,79  |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19FCH                 | US49446RAS85 | <b>Kimco Realty Corp.<br/>Registered Notes</b><br>3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)   |                              | 93,2G-3,45G                                    | 93,28 G                     | 5,69         | 5,68  |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3K8KF                 | US49446RBA68 | 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33)   |                              | 91,73G-1,66G                                   | 92,08 G                     | 5,79         | 5,79  |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KWC2                 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)  |                              | 77,17G-7,23G                                   | 77,18 G                     | 5,64         | 5,64  |
| US\$                  | 1.000                  | 01.11.42                  | 01.MN       | A1HCBA                 | US28370TAF66 | <b>Kinder Morgan Energy Partners L.P.<br/>Guaranteed Registered Notes</b><br>4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)                    |                              | 82,91G-2,87G                                   | 82,81 G                     | 6,32         | 6,31  |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A0DZ7U                 | US494550AT30 | <b>Kinder Morgan Energy Partners L.P.<br/>Registered Notes</b><br>5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)                               |                              | 96,94G-7,47G                                   | 97,13 G                     | 6,19         | 6,19  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19W53                 | US49456BAP67 | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)   |                              | 95,34G-5,594G                                  | 95,49 G                     | 5,38         | 5,38  |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19W54                 | US49456BAQ41 | 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)   |                              | 85,89G-6,539G                                  | 86,208 G                    | 6,37         | 6,37  |
| US\$                  | 1.000                  | 15.02.51                  | 15.FA       | A3KLVQ                 | US49456BAT89 | 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)   |                              | 67,41G-7,84G                                   | 67,77 G                     | 6,07         | 6,07  |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A3KYD5                 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)  |                              | 87,69G-7,81G                                   | 87,69 G                     | 3,96         | 3,96  |
| US\$                  | 1.000                  | 01.06.33                  | 01.JD       | A3LDRV                 | US49456BAX91 | 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33)   |                              | 94,52G-4,79G                                   | 94,75 G                     | 5,97         | 5,96  |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A1ZYJF                 | XS1196817586 | <b>Kinder Morgan Inc.<br/>Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)  |                              | 92,96G-3G                                      | 92,9 G                      | 4,16         | 4,16  |
| Euro                  | 100.000                | 15.12.25                  | 15.12.      | A19TLU                 | BE0002576545 | <b>Kinopolis Group S.A.<br/>Senior Notes</b><br>2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)  |                              | 76,89G-6,97G                                   | 76,87 G                     | 6,2          | 6,2   |
| Euro                  | 100.000                | 18.12.26                  | 18.12.      | A2R4JL                 | BE0002660414 | 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)   |                              | 91,92G-1,92G                                   | 91,92 G                     | 5,66         | 5,65  |
| Euro                  | 100.000                | 24.09.25                  | 24.09.      | A289QY                 | XS2232027727 | <b>KION GROUP AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)  |                              | 91,12G-1,07G                                   | 91,055 G                    | 3,54         | 3,54  |
| Euro                  | 1.000                  | 01.10.26                  | 15.AO       | A3H3KL                 | XS2326505240 | <b>Kirk Beauty SUN GmbH<br/>Anleihen</b><br>8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S   |                              | 75,63G-6,55G                                   | 75,93 G                     | 17,99        | 17,89 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2R2KZ                 | XS1998904921 | <b>KKR Group Finance Co. V LLC<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S                                  |                              | 81,257G-1,533G                                 | 82,446 G                    | 3,93         | 3,93  |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7X                 | US482480AJ99 | <b>KLA Corp.<br/>Registered Notes</b><br>3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)  |                              | 71,56G-1,93G                                   | 71,56 G                     | 5,33         | 5,33  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZJ1                 | US482480AG50 | <b>KLA Corp.<br/>Registered Notes</b><br>4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)<br>4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32)<br>4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)  |   | 95,24G-5,367G                                  | 95,3 G                      | 5,06         | 5,06  |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K61S                 | US482480AL46 |   |   | 96,81G-7,23G                                   | 97,05 G                     | 5,09         | 5,08  |
| US\$                  | 1.000                  | 15.07.52                  | 15.JJ       | A3K61T                 | US482480AM29 |   |   | 93,05G-4,16G                                   | 93,33 G                     | 5,42         | 5,42  |
| US\$                  | 1.000                  | 15.07.62                  | 15.JJ       | A3K63S                 | US482480AN02 |   |   | 94,39G-5,17G                                   | 94,65 G                     | 5,63         | 5,63  |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PBU                 | USL5828LAB55 | <b>Klabin Austria GmbH<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S   |   | 96,16G-6,28G                                   | 96,43 G                     | 5,9          | 5,89  |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A3KLPG                 | XS2298381307 | <b>Kleopatra Finco S.à.r.l.<br/>Senior Secured Notes</b><br>4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S   |   | 81,935G-1,247G                                 | 82,5 G                      | 10,21        | 10,21 |
| Euro                  | 1.000                  | 01.09.26                  | 01.MS       | A3KLN8                 | XS2298382453 | <b>Kleopatra Holdings 2 S.C.A.<br/>Registered Notes</b><br>6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S  |   | 50,335G-49,522G                                | 50,631 G                    | 24,69        | 24,69 |
| Euro                  | 100.000                | 29.09.31                  | 29.09.      | A186N0                 | FR0013203825 | <b>Klépierre S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)<br>1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)<br>2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)<br>1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)<br>0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)<br>2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) |   | 79,57G-9,68G                                   | 79,38 G                     | 3,12         | 3,12  |
| Euro                  | 100.000                | 19.02.26                  | 19.02.      | A18X41                 | FR0013121753 |   |   | 94,79G-4,86G                                   | 94,8 G                      | 3,73         | 3,73  |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | A19DAC                 | FR0013238045 |   |   | 91,751G-1,9G                                   | 91,825 G                    | 2,99         | 2,99  |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A19S87                 | FR0013300605 |   |   | 80G-0,17G                                      | 80 G                        | 4,04         | 4,04  |
| Euro                  | 100.000                | 22.10.25                  | 22.10.      | A1Z9HF                 | FR0013030038 |   |   | 94,55G-4,57G                                   | 94,53 G                     | 4,32         | 4,32  |
| Euro                  | 100.000                | 06.11.24                  | 06.11.      | A1ZRWH                 | FR0012283653 |   |   | 97,28G-7,36G                                   | 97,28 G                     | 3,37         | 3,36  |
| Euro                  | 100.000                | 17.04.23                  | 17.04.      | A1ZZ0P                 | FR0012674661 |   |   | 99,601G-9,608G                                 | 99,597 G                    | 1,99         | 1,99  |
| Euro                  | 100.000                | 17.02.31                  | 17.02.      | A2844L                 | FR0014000KT3 |   |   | 77,59G-7,78G                                   | 77,57 G                     | 2,25         | 2,25  |
| Euro                  | 100.000                | 12.05.29                  | 12.05.      | A28W3Z                 | FR0013512233 |   |   | 88,81G-8,91G                                   | 88,78 G                     | 4,05         | 4,05  |
| Euro                  | 100.000                | 01.07.30                  | 01.07.      | A2R4BL                 | FR0013430741 |   |   | 78,78G-8,88G                                   | 78,7 G                      | 1,58         | 1,58  |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)<br>3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)  |   | 95,48G-5,14G                                   | 95,48 G                     | 2,35         | 2,35  |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A30VPQ                 | XS2534891978 |   |   | 97,29G-7,419G                                  | 97,313 G                    | 3,87         | 3,87  |
| US\$                  | 1.000                  | 17.07.45                  | 17.JJ       | A1Z4CH                 | US500255AV61 | <b>Kohl's Corp.<br/>Registered Notes</b><br>5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45)<br>4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)<br>3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)  |   | 62,98G-3,33G                                   | 62,91 G                     | 9,77         | 9,76  |
| US\$                  | 1.000                  | 17.07.25                  | 17.JJ       | A1Z4EM                 | US500255AU88 |   |   | 94,71G-4,99G                                   | 94,83 G                     | 6,65         | 6,62  |
| US\$                  | 1.000                  | 01.05.31                  | 01.MN       | A3KPAG                 | US500255AX28 |   |   | 69,5G-9,38G                                    | 69,59 G                     | 8,86         | 8,86  |
| Euro                  | 1.000                  | 27.05.27                  | 27.05.      | A28XTU                 | XS2179959817 | <b>Kojamo Oyj<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)<br>2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)<br>0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)  |   | 85,445G-5,495G                                 | 85,455 G                    | 4,32         | 4,32  |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A3K31C                 | XS2463711643 |   |   | 90,15G-0,372G                                  | 90,2 G                      | 4,34         | 4,34  |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A3KRNP                 | XS2345877497 |   |   | 75,57G-5,67G                                   | 75,63 G                     | 2,29         | 2,29  |
| Euro                  | 1.000                  | 07.03.25                  | 07.03.      | A19XGJ                 | XS1785356251 | <b>Kojamo Oyj<br/>Notes</b><br>1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)  |   | 92,925G-2,984G                                 | 92,895 G                    | 3,44         | 3,44  |
| US\$                  | 1.000                  | 18.09.37                  | 18.MS       | A0GX7H                 | US195325BK01 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)<br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)<br>6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)<br>5%, v. 28.01.15(45), DL-Bonds 2015(15/45)   |   | 90,62G-1,16G                                   | 90,88 G                     | 8,62         | 8,61  |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 |   |   | 94,915G-4,9G                                   | 95,005 G                    | 5,73         | 5,72  |
| US\$                  | 1.000                  | 18.01.41                  | 18.JJ       | A1ANZD                 | US195325BM66 |   |   | 75,88G-6,49G                                   | 76,1 G                      | 8,94         | 8,94  |
| US\$                  | 1.000                  | 26.02.44                  | 26.FA       | A1ZCS2                 | US195325BR53 |   |   | 69,43G-70,05G                                  | 69,63 G                     | 8,96         | 8,97  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1ZVDU                 | US195325CU73 |   |   | 63,58G-4,1G                                    | 63,65 G                     | 8,85         | 8,84  |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A287XL                 | XS2289128162 |   | <b>Komerční Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) |  | 89,79G-9,86G                | 89,79 G      | 0,02  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 12.06.45                  | 10.06.      | A1Z2RX                 | XS1217882171 | <b>Kommunal Landspensjonskasse<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)   |  | 96,75G-6,67G                                   | 96,78 G                     | 4,49         | 4,49 |      |
| Euro                  | 1.000                  | 20.04.26                  | 20.04.      | A180FF                 | XS1397023448 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)<br>2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S<br>1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)<br>1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)  |  | 91,75G-1,84G                                   | 91,76 G                     | 1,35         | 1,35 |      |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HSJ                 | XS1617533275 |   | 90,325G-0,405G   | 90,425 G                                       | 1,92                        | 1,92         |      |      |
| A\$                   | 1.000                  | 17.04.23                  | 17.AO       | A1HJL0                 | AU3CB0207645 |   | 100,116G-0,12G   | 100,12 G                                       | 3,68                        | 3,62         |      |      |
| US\$                  | 2.000                  | 11.02.25                  | 11.FA       | A1ZWN2                 | XS1188118100 |   | 94,87G-4,9G  | 94,84 G  | 4,47                        | 4,47         |      |      |
| US\$                  | 2.000                  | 11.09.25                  | 11.MS       | A282A1                 | XS2228393356 |   | 89,77G-9,83G   | 89,77 G  | 0,83                        | 0,83         |      |      |
| US\$                  | 2.000                  | 12.03.25                  | 12.MS       | A28UXN                 | XS2133326947 |   | 92,325G-2,35G  | 92,28 G  | 1,89                        | 1,89         |      |      |
| US\$                  | 2.000                  | 14.06.30                  | 14.JD       | A28YTZ                 | XS2189767515 |   | 79,78G-9,95G   | 79,86 G  | 2,81                        | 2,81         |      |      |
| Euro                  | 1.000                  | 24.10.29                  | 24.10.      | A2R9E1                 | XS2069102163 |   | 81,254G-1,32G  | 81,255 G                                       | 0,12                        | 0,12         |      |      |
| sfrs                  | 5.000                  | 28.04.28                  | 28.04.      | A3K49G                 | CH1174335815 |   | 93,77G-3,735G  | 93,725 G                                       | 1,16                        | 1,16         |      |      |
| sfrs                  | 5.000                  | 22.12.27                  | 22.12.      | A3LCRH                 | CH1230759537 |   | 97,65G-7,7G  | 97,65 G  | 1,78                        | 1,78         |      |      |
| A\$                   | 2.000                  | 01.06.26                  | 01.JD       | A3KLQZ                 | AU3CB0276426 | <b>Kommunalbanken AS<br/>Registered Notes</b><br>0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)   |  | 88,4G-8,38G                                    | 88,26 G                     | 1,36         | 1,36 |      |
| ZAR                   | 50.000                 | 22.12.28                  |             | A19HM6                 | XS1335427958 | <b>Kommunalbanken AS<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)  | S s  | 57,42G-7,73G                                   | 57,47 G                     |              |      |      |
| sfrs                  | 5.000                  | 22.06.26                  | 22.06.      | A0GSTY                 | CH0025662831 | <b>Kommunalkredit Austria AG [Neu]<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)<br>0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24)<br>0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)   |  | 103,6G-3,62G                                   | 103,62 G                    | 2,23         | 2,23 |      |
| Euro                  | 100.000                | 02.03.27                  | 02.03.      | A3K2QL                 | AT0000A2VL52 |   | 89,49G-9,57G   | 89,495 G                                       | 1,66                        | 1,66         |      |      |
| Euro                  | 100.000                | 14.05.24                  | 14.05.      | A3KQ3E                 | AT0000A2R9G1 |   | 94,13G-4,171G  | 94,12 G  | 0,53                        | 0,53         |      |      |
| Euro                  | 100.000                | 29.09.28                  | 29.09.      | A3KWQ3                 | AT0000A2T487 |   | 82,315G-2,385G   | 82,315 G                                       | 0,02                        | 0,02         |      |      |
| Euro                  | 1.000                  | 03.11.36                  | 03.11.      | A188GF                 | XS1511904564 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)<br>0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)<br>0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)<br>0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)<br>0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)<br>0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)<br>0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)<br>2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)<br>v. 03.03.21(42), SF-Medium-Term Notes 2021(42)<br>v. 17.11.21(29), EO-Medium-Term Notes 2021(29)<br>2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) | S s  | 73,52G-3,53G                                   | 73,58 G                     | 2,37         | 2,37 |      |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | A1921P                 | XS1851226891 |   | 88,23G-8,31G   | 88,246 G                                       | 1,69                        | 1,69         |      |      |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A19H8K                 | XS1622415674 |   | 90,31G-0,393G  | 90,322 G                                       | 1,65                        | 1,65         |      |      |
| sfrs                  | 5.000                  | 09.07.27                  | 09.07.      | A1Z27D                 | CH0285597370 |   | 95G-5,05G  | 95,02 G  | 1,31                        | 1,31         |      |      |
| Euro                  | 1.000                  | 26.09.40                  | 26.09.      | A281Y7                 | XS2226280084 |   | 58,21G-8,17G   | 58,29 G  | 0,43                        | 0,43         |      |      |
| Euro                  | 1.000                  | 04.05.34                  | 04.05.      | A284PM                 | XS2251782160 |   | 69,81G-9,84G   | 69,85 G  | 0,03                        | 0,03         |      |      |
| US\$                  | 1.000                  | 10.06.25                  | 10.06.      | A28YCP                 | XS2185864738 |   | 91,02G-1,03G   | 90,95 G  | 1,37                        | 1,37         |      |      |
| Euro                  | 1.000                  | 21.11.39                  | 21.11.      | A2SAJL                 | XS2081058096 |   | 66,49G-6,44G   | 66,56 G  | 1,88                        | 1,88         |      |      |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A3K81N                 | XS2529234200 |   | 93,25G-3,262G  | 93,333 G                                       | 3,2                         | 3,2          |      |      |
| sfrs                  | 5.000                  | 03.03.42                  | 03.03.      | A3KLYF                 | CH0593893974 |   | 69,3G-9,25G  | 69,35 G  | 1,95                        | 1,95         |      |      |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3KYY1                 | XS2408460041 |   | 80,955G-1,035G   | 80,99 G  | 3,17                        | 3,17         |      |      |
| Euro                  | 1.000                  | 19.01.35                  | 19.01.      | A3LC14                 | XS2577526580 |   | 95,5G-5,53G  | 95,57 G  | 3,34                        | 3,34         |      |      |
| US\$                  | 1.000                  | 24.04.23                  | 24.AO       | A2SAN2                 | XS2081157401 |   | <b>Kommuninvest i Sverige AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S      | S s  | 99,43G-9,43G                | 99,1 G       | 3,25 | 3,25 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2R5EN                 | XS2027394233 |   | <b>Kondor Finance PLC<br/>Loan Participation Certificates</b><br>7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C  | (ausg)                      |              |      |      |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A193ML                 | XS1843461689 | <b>Kongsberg Actuation Systems B.V.<br/>Registered Notes</b><br>5%, v. 23.07.18(25), EO-Notes 2018(18/25)   |  | 94,815G-4,665G                                 | 94,805 G                    | 7,61         | 7,58 |      |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A19PCA                 | XS1685798370 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)<br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)   |  | 96,336G-6,335G                                 | 95,834 G                    | 1,81         | 1,81 |      |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A19X04                 | XS1787477543 |   | 92,56G-2,68G   | 92,572 G                                       | 2,4                         | 2,4          |      |      |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A28VK4                 | XS2150015555 |   | 92,94G-3,02G   | 92,923 G                                       | 3,61                        | 3,61         |      |      |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A2R37R                 | XS2018636600 |   | 93,295G-3,53G  | 93,4 G   | 0,53                        | 0,53         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3KNE1                 | XS2317288301 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S  |                              | 79,821G-9,949G                                 | 79,82 G                     | 0,93         | 0,93 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A186SF                 | XS1495373505 | <b>Koninklijke DSM N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)<br>2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)<br>1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)    |                              | 91,6G-1,6G                                     | 91,6 G                      | 1,63         | 1,63 |
| Euro                  | 1.000                  | 03.04.24                  | 03.04.      | A1ZEDY                 | XS1041772986 |   | 99,065G-9,1G                 | 99,279 G                                       | 3,21                        | 3,21         |      |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A1ZZSX                 | XS1215181980 |   | 94,89G-4,86G                 | 94,79 G  | 2,09                        | 2,09         |      |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A28YY3                 | XS2193978363 |   | 84,346G-4,366G               | 84,347 G                                       | 0,59                        | 0,59         |      |
| Euro                  | 1.000                  | 23.06.32                  | 23.06.      | A28YY4                 | XS2193979254 |   | 76,96G-7,16G                 | 76,919 G                                       | 1,61                        | 1,61         |      |
| Euro                  | 1.000                  | endlos                    | 10.12.      | A282A7                 | XS2228900556 | <b>Koninklijke FrieslandCampina N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)   |                              | 90,325G-0,325G                                 | 90,325 G                    |              |      |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A185TS                 | XS1485532896 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)<br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) |                              | 94,095G-4,145G                                 | 93,95 G                     | 1,32         | 1,32 |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 |   | 87,047G-7,115G               | 87,055 G                                       | 2,57                        | 2,57         |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 |   | 102,855G-2,859G              | 102,865 G                                      | 3,73                        | 3,72         |      |
| Euro                  | 100.000                | 14.12.32                  | 14.12.      | A282BL                 | XS2229470146 |   | 74,38G-4,53G                 | 74,22 G  | 2,34                        | 2,34         |      |
| Euro                  | 100.000                | 15.11.33                  | 15.11.      | A3KYVR                 | XS2406890066 |   | 73,3G-3,47G                  | 73,407 G                                       | 2,37                        | 2,37         |      |
| Euro                  | 100.000                | endlos                    | 08.02.      | A2R93C                 | XS2069101868 | <b>Koninklijke KPN N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)<br>6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)  |                              | 93,925G-3,845G                                 | 93,985 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 21.12.      | A3K9EV                 | XS2486270858 |   | 101,131G-0,944G              | 101,362 G                                      |                             |              |      |
| US\$                  | 1.000                  | 11.03.38                  | 11.MS       | A0TSK6                 | US500472AC95 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)<br>5%, v. 09.03.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)<br>1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)                       |                              | 108,76G-9,38G                                  | 107,9 G                     | 6,01         | 6,01 |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A1G15Z                 | US500472AE51 |   | 90,01G-0,42G                 | 89,55 G  | 5,92                        | 5,93         |      |
| Euro                  | 1.000                  | 05.05.33                  | 05.05.      | A3K438                 | XS2475955543 |   | 87,2G-7,37G                  | 87,14 G  | 4,17                        | 4,17         |      |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A3K439                 | XS2475954579 |   | 92,63G-2,741G                | 92,6 G   | 3,78                        | 3,77         |      |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | A3K46A                 | XS2475958059 |   | 88,89G-9,064G                | 88,87 G  | 4,02                        | 4,02         |      |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)<br>0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)  |                              | 88,325G-8,395G                                 | 88,305 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 30.03.25                  | 30.03.      | A28VAM                 | XS2149368529 |   | 95,085G-5,155G               | 95,065 G                                       | 2,85                        | 2,85         |      |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VAN                 | XS2149379211 |   | 86,772G-6,939G               | 86,742 G                                       | 4,16                        | 4,16         |      |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2K7                 | XS2001175657 |   | 89,69G-9,73G                 | 89,71 G  | 1,11                        | 1,11         |      |
| Euro                  | 1.000                  | 19.10.26                  | 19.10.      | A3KXS7                 | XS2393768788 | <b>Kookmin Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)   |                              | 87,62G-7,71G                                   | 87,64 G                     | 0,11         | 0,11 |
| sfrs                  | 5.000                  | 07.06.24                  | 07.06.      | A19HHQ                 | CH0365501508 | <b>Korea Expressway Corp.<br/>Medium - Term Notes</b><br>0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)   |                              | 97,5G-7,52G                                    | 97,5 G                      | 0,51         | 0,51 |
| US\$                  | 1.000                  | 18.07.26                  | 18.JJ       | A1839G                 | US50066CAL37 | <b>Korea Gas Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S   |                              | 90,3G-0,2G                                     | 90,19 G                     | 4,98         | 4,98 |
| US\$                  | 1.000                  | 21.07.25                  | 21.JJ       | A1Z4CZ                 | US50066CAJ80 |   | 96G-6G                       | 96 G   | 5,36                        | 5,34         |      |
| US\$                  | 1.000                  | 13.07.31                  | 13.JJ       | A3KTS0                 | US50066CAR07 |   | 79,06G-9,2G                  | 79,04 G  | 5,04                        | 5,04         |      |
| US\$                  | 1.000                  | 24.10.26                  | 24.AO       | A1871Z                 | US50066RAD89 | <b>Korea National Oil Corp.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)<br>2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24)  |                              | 90,35G-0,24G                                   | 90,22 G                     | 5,49         | 5,49 |
| sfrs                  | 5.000                  | 30.07.27                  | 30.07.      | A28ZPU                 | CH0554992070 |   | 90,315G-0,385G               | 90,45 G  | 0,58                        | 0,58         |      |
| sfrs                  | 5.000                  | 19.12.24                  | 19.12.      | A3LB05                 | CH1231312716 |   | 99,4G-9,4G                   | 99,4 G   | 2,49                        | 2,49         |      |
| sfrs                  | 5.000                  | 13.06.25                  | 13.06.      | A2R2DU                 | CH0474977938 | <b>Korea Railroad Corp.<br/>Senior Notes</b><br>v. 13.06.19(25), SF-Notes 2019(25)  |                              | 94,46G-4,505G                                  | 94,53 G                     | 2,48         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.09.25                  | 16.09.      | A282GT                 | XS2226969686 | <b>Korea, Republik Bonds</b><br>v. 16.09.20(25), EO-Bonds 2020(25)   |                              | 91,25G-1,25G                                   | 91,17 G                     | 3,64         |      |
| US\$                  | 1.000                  | 19.01.27                  | 19.JJ       | A19BYT                 | US50064FAM68 | <b>Korea, Republik Registered Notes</b><br>2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)  |                              | 93,55G-3,61G                                   | 93,53 G                     | 4,61         | 4,6  |
| US\$                  | 1.000                  | 11.09.23                  | 11.MS       | A1HQUE                 | US50064FAK03 | 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23)   |                              | 99,35G-9,34G                                   | 99,32 G                     | 5,17         | 5,12 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A3KXFZ                 | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26)   |                              | 87,835G-7,925G                                 | 87,835 G                    | 3,6          |      |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | 777192                 | US42307TAG31 | <b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b><br>6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)                    |                              | 106,94G-7,03G                                  | 106,84 G                    | 5,83         | 5,83 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)  |                              | 97,623G-7,685G                                 | 97,68 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)  |                              | 91,25G-1,45G                                   | 91,465 G                    | 4,09         | 4,09 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAB27 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26)  |                              | 93,303G-3,416G                                 | 93,4 G                      | 5,28         | 5,27 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)  |                              | 82,022G-2,825G                                 | 81,915 G                    | 5,8          | 5,8  |
| US\$                  | 1.000                  | 15.07.45                  | 15.JJ       | A185F4                 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)   |                              | 92,22G-3,305G                                  | 92,607 G                    | 5,82         | 5,81 |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A185GC                 | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35)  |                              | 95,69G-6,05G                                   | 95,68 G                     | 5,52         | 5,51 |
| US\$                  | 1.000                  | 30.01.29                  | 30.JJ       | A191UM                 | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)  |                              | 97,54G-7,85G                                   | 98,013 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 04.06.42                  | 04.JD       | A1HD42                 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42)   |                              | 91,1G-1,318G                                   | 91,1 G                      | 5,83         | 5,83 |
| US\$                  | 1.000                  | 09.02.40                  | 09.FA       | A1HD44                 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)   |                              | 105,9G-6G                                      | 105,615 G                   | 6,02         | 6,02 |
| US\$                  | 1.000                  | 26.01.39                  | 26.JJ       | A1HD45                 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)   |                              | 108,685G-9,426G                                | 109,675 G                   | 6,04         | 6,04 |
| Euro                  | 1.000                  | <b>30.06.23</b>           | 30.06.      | A1Z3Q8                 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23)  |                              | 99,67G-9,654G                                  | 99,67 G                     | 2,99         | 2,96 |
| £                     | 1.000                  | 01.07.27                  | 01.07.      | A1Z3Q9                 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)  |                              | 96,18G-6,275G                                  | 96,24 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A2867R                 | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)  |                              | 93,44G-3,8G                                    | 93,5 G                      | 5,27         | 5,27 |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2867S                 | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)  |                              | 88,08G-8,61G                                   | 87,72 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A2867T                 | US50077LAV80 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)  |                              | 91,21G-1,45G                                   | 91,22 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A2867U                 | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)  |                              | 96,05G-6,46G                                   | 95,98 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A2867W                 | US50077LBC90 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)  |                              | 94,82G-5,02G                                   | 94,85 G                     | 5,27         | 5,26 |
| sfrs                  | 5.000                  | 11.12.23                  | 11.12.      | A19DWZ                 | CH0357483160 | <b>Kraftwerke Linth-Limmern AG Anleihen</b><br>2%, v. 10.03.17(23), SF-Anleihe 2017(23)                                      |                              | 99,87G-9,9G                                    | 99,95 G                     | 2,12         | 2,12 |
| sfrs                  | 5.000                  | 27.09.52                  | 27.09.      | A1G9LH                 | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52)   |                              | 95,87G-5,72G                                   | 95,92 G                     | 3,23         | 3,23 |
| sfrs                  | 5.000                  | 30.06.31                  | 30.06.      | A1GS14                 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)   |                              | 98,58G-9,85G                                   | 99,83 G                     | 2,89         | 2,89 |
| sfrs                  | 5.000                  | 11.09.24                  | 11.09.      | A1ZNYA                 | CH0252703050 | 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)   |                              | 97,908G-7,922G                                 | 97,947 G                    | 2,54         | 2,54 |
| sfrs                  | 5.000                  | 21.02.31                  | 21.02.      | A3KZ4L                 | CH0593093211 | <b>Kraftwerke Oberhasli AG Obligations</b><br>0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)                                      |                              | 82,39G-2,44G                                   | 82,4 G                      | 0,3          | 0,3  |
| Euro                  | 1.000                  | 29.09.34                  | 29.09.      | A2YNZ1                 | DE000A2YNZ16 | <b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b><br>0,05%, v. 22.10.19(34), MTN-IHS v.19(34) |                              | 70,545G-0,518G                                 | 70,499 G                    | 0,14         | 0,14 |
| £                     | 1.000                  | 07.12.28                  | 07.12.      | 276444                 | XS0138037733 | <b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b><br>6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)               |                              | 109,29G-9,46G                                  | 109,38 G                    | 4,12         | 4,12 |
| £                     | 1.000                  | 10.09.24                  | 10.09.      | A0BVTA                 | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)   |                              | 100,66G-0,712G                                 | 100,687 G                   | 4,49         | 4,48 |
| £                     | 1.000                  | 15.03.37                  | 15.03.      | A0BVTE                 | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)   |                              | 105,76G-6,25G                                  | 105,89 G                    | 4,27         | 4,27 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)  |                              | 83,036G-3,103G                                 | 83,034 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)  |                              | 81,95G-1,92G                                   | 81,94 G                     | 3,15         | 3,15 |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25)   |                              | 99,585G-9,585G                                 | 99,425 G                    | 4,26         | 4,26 |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)  |                              | 78,88G-8,85G                                   | 78,89 G                     | 3,14         | 3,14 |
| US\$                  | 1.000                  | <b>07.08.23</b>           | 07.08.      | A1SR9U                 | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)   |                              | 98,64G-8,65G                                   | 98,63 G                     | 4,26         | 4,26 |
| A\$                   | 1.000                  | 19.03.24                  | 19.MS       | A1X3F5                 | AU000KFWHX0  | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)   |                              | 100,86G-0,84G                                  | 100,8 G                     | 4,23         | 4,22 |
| Euro                  | 1.000                  | 18.02.25                  | 18.02.      | A254PM                 | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25)  |                              | 94,052G-4,118G                                 | 94,055 G                    | 3,1          |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)   |                              | 93,83G-3,83G                                   | 93,84 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A289F2                 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27)  |                              | 86,473G-6,525G                                 | 86,455 G                    | 3,06         |      |
| £                     | 1.000                  | 30.12.26                  | 30.12.      | A289HB                 | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)   |                              | 85,665G-5,765G                                 | 85,715 G                    | 0,29         | 0,29 |
| US\$                  | 1.000                  | <b>16.05.23</b>           | 16.05.      | A289HQ                 | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)   |                              | 98,91G-8,92G                                   | 98,9 G                      | 0,25         | 0,25 |



| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |       |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|-------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |       |
| <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |       |
| nkr   | 10.000                 | 08.08.25                  | 08.08.      | A289JC                 | XS2315837778 | 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)                |                              | 94,04G-3,99G                                   | 94                          | G            | 2,38 | 2,38  |
| Euro  | 1.000                  | 15.06.29                  | 15.06.      | A289JL                 | XS231327564  | v. 14.04.21(29), Med.Term Nts. v.21(29)                           |                              | 82,79G-2,88G                                   | 82,8                        | G            | 3,02 | 3,02  |
| £   | 1.000                  | 07.12.27                  | 07.12.      | A289JY                 | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)                |                              | 85,46G-5,55G                                   | 85,5                        | G            | 1,75 | 1,75  |
| Euro  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30)                           |                              | 79,761G-9,802G                                 | 79,737                      | G            | 3,03 | 3,03  |
| Euro  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)                    |                              | 96,661G-6,698G                                 | 96,669                      | G            | 0,1  | 0,1   |
| MXN   | 1.000                  | 07.12.23                  | 07.12.      | A2AAJC                 | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)                |                              | 96,3G-6,39G                                    | 96,3                        | G            | 12,5 | 12,34 |
| Euro  | 1.000                  | 30.06.25                  | 30.06.      | A2AAJN                 | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)                   |                              | 93,6G-5G                                       | 93,61                       | G            | 0,53 | 0,53  |
| A\$   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)        |                              | 96,67G-6,66G                                   | 96,65                       | G            | 4,27 | 4,26  |
| Euro  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)                   |                              | 76,05G-6G                                      | 76,06                       | G            | 2,93 | 2,93  |
| ZAR   | 20.000                 | 06.06.23                  | 06.06.      | A2G8UG                 | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)                |                              | 99,81G-9,81G                                   | 99,49                       | G            | 8,22 | 7,99  |
| £   | 1.000                  | 29.12.23                  | 29.12.      | A2G8UP                 | XS1850250710 | 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)                |                              | 97,37G-7,33G                                   | 97,345                      | G            | 2,56 | 2,56  |
| nz\$  | 1.000                  | 07.03.23                  | 07.MS       | A2G9H0                 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023)                         |                              | 99,95G-9,95G                                   | 99,94                       | G            | 4,42 | 4,33  |
| Euro  | 1.000                  | 15.09.32                  | 15.09.      | A2GSE5                 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)                   |                              | 84,308G-4,344G                                 | 84,304                      | G            | 2,65 | 2,65  |
| A\$   | 1.000                  | 15.03.28                  | 15.MS       | A2GSL2                 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)        |                              | 96G-6G   | 96                          | G            | 4,12 | 4,12  |
| Euro  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)                   |                              | 83,169G-3,195G                                 | 83,184                      | G            | 2,68 | 2,68  |
| Euro  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)                   |                              | 99,277G-9,282G                                 | 99,276                      | G            | 0,25 | 0,25  |
| £   | 1.000                  | 09.12.24                  | 09.12.      | A2LQL3                 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)                |                              | 94,72G-4,78G                                   | 94,73                       | G            | 2,89 | 2,89  |
| £   | 1.000                  | 15.12.25                  | 15.12.      | A2LQL4                 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)                |                              | 92,41G-2,476G                                  | 92,44                       | G            | 2,97 | 2,97  |
| Euro  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)                       |                              | 92,5G-2,5G                                     | 91,558                      | G            | 1,08 | 1,08  |
| Euro  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)                   |                              | 88,813G-8,89G                                  | 88,8                        | G            | 1,68 | 1,68  |
| Euro  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)                   |                              | 87,73G-7,785G                                  | 87,71                       | G            | 1,71 | 1,71  |
| Euro  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024)                                |                              | 96,67G-6,699G                                  | 96,669                      | G            | 3,08 | 3,08  |
| Euro  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)                    |                              | 88,07G-8,14G                                   | 88,07                       | G            | 0,02 | 0,02  |
| nkr   | 10.000                 | 03.04.24                  | 03.04.      | A2TEDN                 | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)                |                              | 97,7G-7,67G                                    | 97,44                       | G            | 3,28 | 3,28  |
| £   | 1.000                  | 18.07.24                  | 18.07.      | A2TEE4                 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)                |                              | 95,09G-5,09G                                   | 95,05                       | G            | 1,83 | 1,83  |
| £   | 1.000                  | 15.09.26                  | 15.09.      | A2TEEG                 | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)                |                              | 89,06G-9,165G                                  | 89,11                       | G            | 1,95 | 1,95  |
| nkr   | 10.000                 | 28.08.23                  | 28.08.      | A2TEER                 | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)                |                              | 98,86G-8,84G                                   | 98,82                       | G            | 2,51 | 2,51  |
| Euro  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28)                           |                              | 84,601G-4,675G                                 | 84,615                      | G            | 3,04 | 3,04  |
| Euro  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)                   |                              | 70,75G-0,67G                                   | 70,75                       | G            | 2,46 | 2,46  |
| Euro  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24)                           |                              | 95,95G-5,95G                                   | 95,95                       | G            | 3,08 | 3,08  |
| Euro  | 1.000                  | 30.09.26                  | 30.09.      | A2TSTU                 | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26)                           |                              | 89,727G-9,82G                                  | 89,734                      | G            | 3,03 | 3,03  |
| A\$   | 1.000                  | 20.02.26                  | 20.FA       | A30V3P                 | AU3CB0294270 | 4,0999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026)        |                              | 99,75G-9,75G                                   | 99,6                        | G            | 4,23 | 4,23  |
| A\$   | 1.000                  | 13.07.27                  | 13.JJ       | A30V5S                 | AU3CB0295541 | 4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027)        |                              | 99,89G-9,89G                                   | 99,78                       | G            | 4,37 | 4,37  |
| Euro  | 1.000                  | 28.12.29                  | 28.12.      | A30VM7                 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)                   |                              | 99,2G-9,2G                                     | 99,3                        | G            | 3,01 | 3     |
| Euro  | 1.000                  | 15.03.28                  | 15.03.      | A30VUK                 | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)                   |                              | 98,76G-8,82G                                   | 98,75                       | G            | 3    | 3     |
| Euro  | 1.000                  | 15.09.31                  | 15.09.      | A3E5G6                 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31)                           |                              | 77,453G-7,51G                                  | 77,467                      | G            | 3,02 | 3,02  |
| £   | 1.000                  | 04.07.25                  | 04.07.      | A3E5HN                 | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)                |                              | 93,12G-3,19G                                   | 93,15                       | G            | 2,4  | 2,4   |
| £   | 1.000                  | 31.07.26                  | 31.07.      | A3E5HX                 | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)                |                              | 90,62G-0,73G                                   | 90,69                       | G            | 2,73 | 2,73  |
| Euro  | 1.000                  | 07.06.32                  | 07.06.      | A3E5J6                 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)                   |                              | 86,73G-6,8G                                    | 86,78                       | G            | 3,03 | 3,03  |
| US\$  | 1.000                  | 10.05.24                  | 10.05.      | A3E5JC                 | XS2448404009 | 1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)                |                              | 95,84G-5,87G                                   | 95,84                       | G            | 3,35 | 3,35  |
| Euro  | 1.000                  | 15.11.24                  | 15.11.      | A3E5XK                 | DE000A3E5XK7 | v. 26.10.21(24), Med.Term Nts. v.21(24)                           |                              | 94,867G-4,922G                                 | 94,874                      | G            | 3,07 | 3,07  |
| Euro  | 1.000                  | 09.01.32                  | 09.01.      | A3E5XN                 | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)                   |                              | 77,706G-7,743G                                 | 77,701                      | G            | 0,32 | 0,32  |
| Euro  | 1.000                  | 10.01.31                  | 10.01.      | A3H2ZF                 | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31)                           |                              | 79,02G-9,04G                                   | 78,99                       | G            | 3,03 | 3,03  |
| Euro  | 1.000                  | 15.06.26                  | 15.06.      | A3H3E7                 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)                           |                              | 90,427G-0,543G                                 | 90,421                      | G            | 3,05 | 3,05  |
| nz\$  | 1.000                  | 19.05.28                  | 19.MN       | A3H3K9                 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)                     |                              | 84,75G-4,75G                                   | 85,36                       | G            | 4,11 | 4,11  |
| Euro  | 1.000                  | 20.05.36                  | 20.05.      | A3H3KE                 | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)                   |                              | 70,164G-0,12G                                  | 70,162                      | G            | 1,07 | 1,07  |
| Euro  | 1.000                  | 30.04.27                  | 30.04.      | A3MP7H                 | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27)                           |                              | 88,085G-8,164G                                 | 88,072                      | G            | 3,06 | 3,06  |
| Euro  | 1.000                  | 30.06.25                  | 30.06.      | A3MP7J                 | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)                   |                              | 93,342G-3,413G                                 | 93,344                      | G            | 0,27 | 0,27  |
| Euro  | 1.000                  | 30.06.27                  | 30.06.      | A3MQVV                 | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)                   |                              | 92,6G-2,67G                                    | 92,595                      | G            | 2,67 | 2,67  |
| Euro  | 1.000                  | 15.11.29                  | 15.11.      | A4SAV9                 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29)                       |                              | 93,835G-3,912G                                 | 93,848                      | G            | 3,01 | 3,01  |
| £   | 1.000                  | 18.02.26                  | 18.02.      | A4SAW1                 | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)                |                              | 99,82G-9,89G                                   | 99,88                       | G            | 4,16 | 4,16  |
| £   | 1.000                  | 02.09.25                  | 02.09.      | A4SAWY                 | XS2555201487 | 3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25)                |                              | 99G-9,09G                                      | 99,04                       | G            | 4,25 | 4,25  |
| <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>            |                        |                           |             |                        |              |   |                              |  |                             |              |      |       |
| sfrs  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)                     |                              | 102,21G-2,25G                                  | 102,2                       | G            | 1,57 | 1,57  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>                |                              |  |                             |              |      |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)          |                              | 57,3G-7,07G                                    | 56,88 G                     |              |      |
| Yen                   | 1.000.000              | 20.06.37                  | 20.JD       | A0TFXJ                 | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)       |                              | 121,49G-1,35G                                  | 121,13 G                    | 1            | 1    |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A11QTD                 | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)                        |                              | 95,46G-5,526G                                  | 95,461 G                    | 1,31         | 1,31 |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8W                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)                     |                              | 95,99G-6,01G                                   | 95,97 G                     | 4,98         | 4,97 |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)                         |                              | 94,38G-4,45G                                   | 94,39 G                     | 4,21         | 4,21 |
| Euro                  | 1.000                  | <b>15.03.23</b>           | 15.03.      | A168Y2                 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)                        |                              | 99,871G-9,871G                                 | 99,865 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)                        |                              | 92,22G-2,296G                                  | 92,225 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | A1R070                 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)                        |                              | 98,035G-8,067G                                 | 98,038 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | <b>15.08.23</b>           | 15.08.      | A1R07S                 | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)                        |                              | 99,626G-9,641G                                 | 99,626 G                    | 2,88         | 2,86 |
| US\$                  | 1.000                  | 30.09.30                  | 30.MS       | A289QP                 | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)                     |                              | 78,12G-8,29G                                   | 78,17 G                     | 1,91         | 1,91 |
| US\$                  | 1.000                  | 19.10.23                  | 19.AO       | A289YD                 | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)                     |                              | 96,83G-9G                                      | 96,82 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A2BPB5                 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023)                                |                              | 98,4G-8,393G                                   | 98,39 G                     | 2,94         |      |
| Euro                  | 1.000                  | 04.10.24                  | 04.10.      | A2DAJ5                 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)                        |                              | 95,32G-5,362G                                  | 95,332 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)                        |                              | 97,48G-7,48G                                   | 97,48 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                        |                              | (exA)-90,804G-0,898G                           | 90,804 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                        |                              | 89,155G-9,215G                                 | 89,13 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 07.01.28                  | 07.01.      | A2GSNR                 | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)                        |                              | 89,22G-9,29G                                   | 89,21 G                     | 1,4          | 1,4  |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)                        |                              | 94,33G-4,41G                                   | 94,34 G                     | 0,79         | 0,79 |
| US\$                  | 1.000                  | 03.04.28                  | 03.AO       | A2LQE3                 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)                     |                              | 93,66G-3,78G                                   | 93,71 G                     | 4,29         | 4,29 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)                        |                              | 93,12G-3,204G                                  | 93,125 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQJ5                 | DE000A2LQJ50 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)                        |                              | 98,005G-8,019G                                 | 98,01 G                     | 0,26         | 0,26 |
| US\$                  | 1.000                  | 28.02.24                  | 28.FA       | A2TSN0                 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)                     |                              | 97,44G-7,45G                                   | 97,43 G                     | 5,32         | 5,31 |
| US\$                  | 1.000                  | 14.09.29                  | 14.MS       | A2YNRB                 | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)                      |                              | 86,33G-6,5G                                    | 86,75 G                     | 4,01         | 4,01 |
| US\$                  | 1.000                  | 05.08.24                  | 05.FA       | A2YNV5                 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)                     |                              | 94,67G-4,67G                                   | 94,66 G                     | 2,9          | 2,9  |
| US\$                  | 1.000                  | 20.05.27                  | 20.MN       | A30VGC                 | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)                         |                              | 94,96G-5,01G                                   | 94,9 G                      | 4,35         | 4,34 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A30VR9                 | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)                     |                              | 97,72G-7,83G                                   | 97,73 G                     | 4,28         | 4,28 |
| US\$                  | 1.000                  | 18.07.25                  | 18.JJ       | A3E45N                 | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)                     |                              | 90,46G-0,5G                                    | 90,45 G                     | 0,83         | 0,83 |
| US\$                  | 1.000                  | <b>25.04.23</b>           | 25.AO       | A3E5KE                 | US500769JN53 | 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)                     |                              | 99,23G-9,22G                                   | 99,21 G                     | 0,5          | 0,5  |
| US\$                  | 1.000                  | 20.09.24                  | 20.MS       | A3E5RB                 | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)                     |                              | 93,29G-3,31G                                   | 93,26 G                     | 1,07         | 1,07 |
| US\$                  | 1.000                  | 22.01.26                  | 22.JJ       | A3H2U9                 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)                     |                              | 89,58G-9,61G                                   | 89,58 G                     | 1,39         | 1,39 |
| US\$                  | 1.000                  | 08.03.24                  | 08.MS       | A3H3DZ                 | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)                     |                              | 95,08G-5,04G                                   | 95,055 G                    | 0,53         | 0,53 |
| US\$                  | 1.000                  | 31.01.25                  | 31.JJ       | A3MP8Y                 | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)                     |                              | 93,49G-3,54G                                   | 93,49 G                     | 2,67         | 2,67 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A3MQEL                 | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)                         |                              | 88,81G-8,89G                                   | 88,82 G                     | 2,24         | 2,24 |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A3MQWG                 | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)                     |                              | 96,68G-6,71G                                   | 96,64 G                     | 4,71         | 4,7  |
|                       |                        |                           |             |                        |              | <b>Kreissparkasse Köln<br/>Hypotheken-Pfandbriefe</b>             |                              |  |                             |              |      |
| Euro                  | 100.000                | 05.02.24                  | 05.02.      | A14J53                 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)                |                              | 97,04G   | 97,04 G                     | 1,03         | 1,03 |
| Euro                  | 100.000                | <b>29.05.23</b>           | 29.05.      | A14J5X                 | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)                |                              | 99,27G   | 99,27 G                     | 1,25         | 1,25 |
| Euro                  | 100.000                | <b>17.07.23</b>           | 17.07.      | A1TM3M                 | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)                 |                              | 99,44G   | 99,44 G                     | 3,46         | 3,43 |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1TM49                 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)                |                              | 94,32G   | 94,32 G                     | 1,47         | 1,47 |
| Euro                  | 100.000                | 20.12.24                  | 20.12.      | A254RH                 | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)                 |                              | 94,65G   | 94,65 G                     | 1,25         | 1,25 |
| Euro                  | 100.000                | 24.08.27                  | 24.08.      | A254RK                 | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)                |                              | 92,95G   | 92,95 G                     | 3,34         | 3,33 |
| Euro                  | 100.000                | 11.03.25                  | 11.03.      | A30VUY                 | DE000A30VUY6 | 3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25)   |                              | 99,72G   |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Kreissparkasse Köln<br/>Inhaber - Schuldverschreibungen</b>    |                              |  |                             |              |      |
| Euro                  | 100.000                | 30.10.24                  | 30.10.      | A1TM43                 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)             | S 459                        | 95,86G   | 95,86 G                     | 2,49         | 2,49 |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A254RF                 | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)            | S 495                        | 92,19G   | 92,19 G                     | 0,37         | 0,37 |
| Euro                  | 100.000                | 26.02.27                  | 26.02.      | A2LQKH                 | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)            | S 493                        | 85,82G   | 85,82 G                     | 0,79         | 0,79 |
| Euro                  | 100.000                | 11.03.30                  | 11.03.      | A2LQKJ                 | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)           | S 494                        | 76,35G   | 76,35 G                     | 0,98         | 0,98 |
|                       |                        |                           |             |                        |              | <b>Kühne &amp; Nagel International AG<br/>Anleihen</b>            |                              |  |                             |              |      |
| sfrs                  | 5.000                  | 18.06.25                  | 18.06.      | A2R25R                 | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)                         |                              | 96,09G-5,72G                                   | 96,09 G                     | 0,42         | 0,42 |
|                       |                        |                           |             |                        |              | <b>Kutxabank S.A.<br/>Bonos</b>                                   |                              |  |                             |              |      |
| Euro                  | 100.000                | 25.09.24                  | 25.09.      | A2R8AE                 | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)            |                              | 94,705G-4,7G                                   | 94,725 G                    | 1,05         | 1,05 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023  | Rendite nach   |  |
|--|--|--|--|--|--|--|------------------------------|---|--|--|--|
|  |  |  |  |  |  |  |                              |   |  | ISMA   | B/F  |
| Euro<br>Euro   | 100.000<br>100.000   | 14.10.27<br>01.02.28   | 14.10.<br>01.02.   | A3KXHE<br>A3LDPJ   | ES0243307016<br>ES0343307023   | <b>Kutxabank S.A.<br/>Floating Rate Notes</b><br>0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)<br>4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)  |                              | 86,74G-6,81G<br>98,93G-9,02G  | 86,74 G<br>98,93 G   | 1,15<br>4,22   | 1,15<br>4,22   |
| Euro   | 100.000  | 06.09.23   | 06.09.   | A1HGWE   | FR0011439835   | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br/>Medium - Term Notes</b><br>2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)  |                              | 99,617G-9,572G  | 99,617 G   | 3,18   | 3,16   |
| Euro   | 100.000  | 29.03.24   | 29.MJSD  | A3K3UH   | FR0014009EH2   | <b>L'Oréal S.A.<br/>Floating Rate Notes</b><br>2,8279999999999998%, zinsv. v. 29.12.22-28.03.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24)   |                              | 100,72G-0,71G   | 100,73 G   | 2,19   | 2,19   |
| Euro<br>Euro   | 100.000<br>100.000   | 29.03.24<br>29.06.26   | 29.03.<br>29.06.   | A3K3UJ<br>A3K3UK   | FR0014009E10<br>FR0014009EJ8   | <b>L'Oréal S.A.<br/>Notes</b><br>0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)<br>0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)  |                              | 96,94G-7,21G<br>92,65G-2,72G  | 96,93 G<br>92,63 G   | 0,77<br>1,88   | 0,77<br>1,88   |
| Euro<br>Euro   | 100.000<br>100.000   | 17.06.26<br>09.02.28   | 17.06.<br>09.02.   | A28YPB<br>A3K13Y   | FR0013518024<br>FR00140087C4   | <b>La Banque Postale<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)  |                              | 91,675G-1,725G<br>86,991G-7,12G   | 91,67 G<br>87,101 G  | 1,09<br>2,29   | 1,09<br>2,29   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                     | 13.07.28<br>16.10.24<br>24.04.29<br>12.07.26<br>23.06.31<br>17.01.30                         | 13.07.<br>16.10.<br>24.04.<br>12.07.<br>23.06.<br>17.01.                     | A193BD<br>A19QHR<br>A2R056<br>A2R4Y5<br>A3KSZD<br>A3LCW1                     | FR0013349099<br>FR0013286838<br>FR0013415692<br>FR0013433596<br>FR00140044X1<br>FR001400F5F6                                 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)<br>1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)<br>1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)<br>0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)<br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)<br>4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)   |                              | 89,222G-9,245G<br>95,281G-5,315G<br>84,54G-4,552G<br>88,64G-8,71G<br>75,43G-5,478G<br>98,38G-8,37G                                  | 89,185 G<br>95,243 G<br>84,581 G<br>88,5 G<br>75,46 G<br>98,42 G                         | 4,28<br>2,09<br>3,21<br>0,56<br>1,97<br>4,66               | 4,27<br>2,09<br>3,21<br>0,56<br>1,97<br>4,65               |
| Euro<br>Euro   | 100.000<br>100.000   | 26.01.31<br>02.08.32   | 26.01.<br>02.08.   | A2838X<br>A288HP   | FR00140009W6<br>FR0014001R34   | <b>La Banque Postale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)<br>0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)  | S s                          | 87,33G-7,5G<br>81,27G-1,24G   | 87,5 G<br>81,27 G  | 2<br>1,84  | 2<br>1,84  |
| Euro   | 100.000  | 09.06.28   | 09.06.   | A182N1   | FR0013181898   | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)  |                              | 91,81G-1,73G  | 91,73 G  | 4,8  | 4,8  |
| Euro<br>Euro   | 200.000<br>200.000   | endlos<br>endlos   | 20.MN<br>20.MN   | A2SANC<br>A3KWTS   | FR0013461795<br>FR0014005O90   | <b>La Banque Postale<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)<br>3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)  |                              | 86,26G-5,96G<br>71,2G-1,08G   | 86,28 G<br>71,21 G   |  |  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 50.000<br>50.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 24.01.25<br>23.06.27<br>07.02.28<br>15.01.24<br>12.02.35<br>04.10.28<br>12.05.30<br>31.01.31 | 24.01.<br>23.06.<br>07.02.<br>15.01.<br>12.02.<br>04.10.<br>12.05.<br>31.01. | A19B24<br>A19KB7<br>A19VVD<br>A1ZB15<br>A28TEX<br>A2RSG6<br>A3K497<br>A3LDG2 | FR0013232998<br>FR0013262961<br>FR0013313855<br>FR0011688464<br>FR0013482890<br>FR0013369667<br>FR001400A9N7<br>FR001400FD12 | <b>La Banque Postale Home Loan SFH<br/>OHM</b><br>0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)<br>0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)<br>3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) |                              | 93,99G-4,07G<br>89,099G-9,174G<br>88,821G-8,886G<br>99,009G-9,035G<br>69,34G-9,33G<br>88,295G-8,35G<br>89,11G-9,16G<br>97,54G-7,68G | 93,99 G<br>89,089 G<br>88,837 G<br>99,026 G<br>69,36 G<br>88,289 G<br>89,12 G<br>97,64 G | 0,8<br>1,4<br>1,97<br>3,49<br>0,72<br>2,25<br>3,34<br>3,34 | 0,8<br>1,4<br>1,97<br>3,48<br>0,72<br>2,25<br>3,34<br>3,34 |
| Euro<br>Euro   | 100.000<br>100.000   | 20.04.26<br>23.06.31   | 20.04.<br>23.06.   | A2832P<br>A28YZQ   | FR0014000774<br>FR0013519261   | <b>La Mondiale<br/>Subordinated Notes</b><br>0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)<br>2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)  |                              | 89,82G-9,07G<br>78,87G-8,88G  | 89,81 G<br>78,87 G   | 1,67<br>5,29   | 1,67<br>5,29   |
| Euro<br>Euro   | 1.000<br>100.000   | endlos<br>endlos   | 17.12.<br>24.AO  | A1ZTX0<br>A2R9LH   | XS1155697243<br>FR0013455854   | <b>La Mondiale<br/>Subordinated Undated Floating Rate Notes</b><br>5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)<br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)   |                              | 98,86G-8,96G<br>86,47G-6,17G  | 99,11 G<br>86,47 G   |  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 26.11.24                  | 26.11.      | A1HCZQ                 | FR0011360478 | <b>La Poste<br/>Medium - Term Notes</b><br>2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)   |                              | 98,687G-8,686G                                 | 98,687 G                    | 3,53         | 3,52  |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A1Z2A3                 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)  |                              | 95,133G-4,395G                                 | 95,122 G                    | 2,36         | 2,36  |
| Euro                  | 100.000                | 18.07.29                  | 18.07.      | A287PR                 | FR0014001I06 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29)  |                              | 78,02G-8,17G                                   | 78,02 G                     | 3,92         |       |
| Euro                  | 100.000                | 18.01.36                  | 18.01.      | A287PS                 | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)  |                              | 66,28G-6,29G                                   | 66,12 G                     | 1,88         | 1,88  |
| Euro                  | 100.000                | 21.10.26                  | 21.10.      | A28V9P                 | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)  |                              | 89,295G-9,37G                                  | 89,285 G                    | 1,4          | 1,4   |
| Euro                  | 100.000                | 21.04.32                  | 21.04.      | A28V9Q                 | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 80,55G-0,64G                                   | 80,58 G                     | 3,36         | 3,36  |
| Euro                  | 100.000                | 17.09.27                  | 17.09.      | A2R7TJ                 | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)  |                              | 86,1G-6,17G                                    | 86,06 G                     | 0,87         | 0,87  |
| Euro                  | 100.000                | 17.09.34                  | 17.09.      | A2R7TK                 | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)  |                              | 72,56G-2,59G                                   | 72,43 G                     | 2,74         | 2,74  |
| Euro                  | 100.000                | 30.11.28                  | 30.11.      | A2RUZG                 | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)   |                              | 88,225G-8,365G                                 | 88,275 G                    | 3,27         | 3,27  |
| Euro                  | 100.000                | endlos                    | 29.01.      | A19Z03                 | FR0013331949 | <b>La Poste<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)                         |                              | 91,76G-1,65G                                   | 91,87 G                     |              |       |
| Euro                  | 1.000                  | 01.02.29                  | 01.FA       | A288E3                 | XS2294187690 | <b>Laboratoire Eimer SELAS<br/>Guaranteed Registered Notes</b><br>5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S                                       |                              | 73,035G-2,765G                                 | 73,485 G                    | 11,77        | 11,77 |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1ZVER                 | US50540RAQ56 | <b>Laboratory Corp. of America Holdings<br/>Registered Notes</b><br>3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)                          |                              | 96,357G-6,406G                                 | 96,27 G                     | 5,66         | 5,66  |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A2SAYA                 | US50540RAV42 | 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24)  |                              | 94,4G-4,59G                                    | 94,5 G                      | 4,84         | 4,84  |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2SAYB                 | US50540RAW25 | 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)  |                              | 85,83G-5,86G                                   | 85,95 G                     | 5,55         | 5,55  |
| Euro                  | 100.000                | <b>13.04.23</b>           | 13.04.      | A18Z2V                 | FR0013153160 | <b>Lagardere S.A.<br/>Obligations</b><br>2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)   |                              | 99,894G-9,895G                                 | 99,895 G                    | 3,5          | 3,44  |
| Euro                  | 100.000                | 21.06.24                  | 21.06.      | A19J53                 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)  |                              | 97,387G-7,204G                                 | 97,365 G                    | 3,31         | 3,31  |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | A2R88N                 | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)  |                              | 96,558G-6,142G                                 | 96,512 G                    | 3,26         | 3,26  |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A3KW4V                 | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)  |                              | 95,678G-5,344G                                 | 95,485 G                    | 2,84         | 2,84  |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28W1N                 | US512807AV02 | <b>Lam Research Corp.<br/>Registered Notes</b><br>1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)  |                              | 81,3G-1,52G                                    | 81,17 G                     | 4,64         | 4,64  |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28W1P                 | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)   |                              | 66,2G-6,6G                                     | 66,26 G                     | 5,24         | 5,24  |
| US\$                  | 1.000                  | 15.06.60                  | 15.JD       | A28W1Q                 | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)   |                              | 64,65G-5,83G                                   | 65,96 G                     | 5,28         | 5,28  |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A2RYPN                 | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)   |                              | 96,51G-6,62G                                   | 96,54 G                     | 5,02         | 5,01  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RYPP                 | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29)   |                              | 94,84G-5,141G                                  | 94,919 G                    | 5            | 5     |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RYPQ                 | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)   |                              | 93,471G-4,281G                                 | 93,767 G                    | 5,35         | 5,35  |
| Euro                  | 1.000                  | 04.10.23                  | 04.10.      | LB1B2G                 | DE000LB1B2G0 | <b>Landesbank Baden-Württemberg<br/>Inhaber - Schuldverschreibungen</b><br>0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) |                              | 97,56G-7,55G                                   | 97,55 G                     | 1,13         | 1,13  |
| Euro                  | 1.000                  | 04.10.24                  | 04.10.      | LB1B2H                 | DE000LB1B2H8 | 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)  |                              | 95,2G-5,2G                                     | 95,2 G                      | 1,36         | 1,36  |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | LB125N                 | DE000LB125N3 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)                 |                              | 91,835G-2,405G                                 | 91,841 G                    | 0,81         | 0,81  |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | LB1DRT                 | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)   |                              | 97,21G-7,24G                                   | 97,21 G                     | 0,41         | 0,41  |
| Euro                  | 1.000                  | 27.02.25                  | 27.02.      | LB1DSM                 | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)   |                              | 93,99G-4,06G                                   | 93,99 G                     | 0,79         | 0,79  |
| Euro                  | 100.000                | 10.01.25                  | 10.01.      | LB1M2X                 | DE000LB1M2X2 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)   |                              | 94,144G-4,206G                                 | 94,147 G                    | 0,53         | 0,53  |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | LB2CQG                 | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)  |                              | 86,915G-6,985G                                 | 86,91 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | LB2ZV9                 | DE000LB2ZV93 | 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)   |                              | 93,46G-3,51G                                   | 93,44 G                     | 3,17         | 3,17  |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | LB384E                 | DE000LB384E5 | 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)   |                              | 98,85G-8,94G                                   | 99,01 G                     | 3,24         | 3,24  |
| Euro                  | 100.000                | 24.05.24                  | 24.05.      | LB2CHW                 | DE000LB2CHW4 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)  | S 806                        | 95,811G-5,831G                                 | 95,84 G                     | 0,78         | 0,78  |
| Euro                  | 100.000                | 29.07.26                  | 29.07.      | LB2CLH                 | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)   | S 809                        | 88,735G-8,765G                                 | 88,755 G                    | 0,84         | 0,84  |
| Euro                  | 100.000                | 30.09.27                  | 30.09.      | LB2CNE                 | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)   | S 811                        | 84,88G-4,88G                                   | 84,9 G                      | 0,88         | 0,88  |
| £                     | 100.000                | 03.02.25                  | 03.02.      | LB2CQX                 | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)  | S 813                        | 93,5G-3,48G                                    | 93,42 G                     | 3,21         | 3,21  |
| Euro                  | 100.000                | 18.02.27                  | 18.02.      | LB2CRG                 | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)   | S 816                        | 86,585G-6,625G                                 | 86,615 G                    | 0,87         | 0,87  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| £                     | 100.000                | 08.12.25                  | 08.12.      | LB2CU8                 | DE000LB2CU83 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)  | S 818                        | 89,94G-9,91G                                   | 89,94 G                     | 2,5          | 2,5  |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | LB2CW1                 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)  | S 822                        | 74,6G-4,48G                                    | 74,62 G                     | 1,01         | 1,01 |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | LB2V5T                 | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)  | S 824                        | 79G-9,21G                                      | 79,16 G                     | 0,94         | 0,94 |
| Euro                  | 100.000                | 21.07.28                  | 21.07.      | LB2V7C                 | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)  | S 825                        | 82,39G-2,41G                                   | 82,44 G                     | 0,61         | 0,61 |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | LB2V83                 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)  | S 826                        | 84,11G-4,16G                                   | 84,199 G                    | 0,89         | 0,89 |
| Euro                  | 200.000                | endlos                    | 15.04.      | LB2CPE                 | DE000LB2CPE5 | <b>Landesbank Baden-Württemberg<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)                                 | R 1                          | 89,5G-9G                                       | 89,5 G                      |              |      |
| Euro                  | 100.000                | 26.02.27                  | 26.02.      | LB3807                 | DE000LB38077 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831                                    | R 831                        | 96,699G-6,763G                                 | 96,691 G                    | 3,25         | 3,25 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | LB1B2E                 | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)                                 |                              | 94,225G-4,105G                                 | 94,205 G                    | 4,69         | 4,68 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | LB01XD                 | XS1246732249 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Notes</b><br>3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)  |                              | 98,4G-8,4G                                     | 98,4 G                      | 4,36         | 4,35 |
| Euro                  | 100.000                | 09.05.29                  | 09.05.      | LB13HZ                 | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)  |                              | 83,3G-3,08G                                    | 83,24 G                     | 5,19         | 5,19 |
| Euro                  | 100.000                | 22.01.25                  | 22.01.      | HLB2P5                 | XS2106576494 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)  | S H                          | 93,55G-3,61G                                   | 93,56 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.07.27                  | 19.07.      | HLB2P9                 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)  | S H                          | 86,78G-6,87G                                   | 86,79 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 03.07.24                  | 03.07.      | HLB2PY                 | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24)   | S H                          | 95,34G-5,38G                                   | 95,35 G                     | 3,54         |      |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | HLB2P7                 | XS2171210862 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)                                     | S H                          | 92,431G-2,45G                                  | 92,431 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 04.06.29                  | 04.06.      | HLB2P8                 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)   | S H                          | 79,607G-9,446G                                 | 79,579 G                    | 0,94         | 0,94 |
| Euro                  | 100.000                | 04.02.30                  | 04.02.      | HLB2QR                 | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)   | S H                          | 97,606G-7,669G                                 | 97,645 G                    | 4,4          | 4,4  |
| Euro                  | 100.000                | <b>26.06.23</b>           | 26.06.      | HLB0V3                 | XS0946693834 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)                               |                              | 99,64G-9,666G                                  | 99,662 G                    | 2,86         | 2,83 |
| Euro                  | 100.000                | 12.01.27                  | 12.01.      | HLB13E                 | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)   |                              | 90,363G-0,442G                                 | 90,378 G                    | 1,38         | 1,38 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | HLB2PF                 | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)   | S H320                       | 89,057G-9,133G                                 | 89,066 G                    | 1,95         | 1,95 |
| Euro                  | 100.000                | 15.09.32                  | 15.09.      | HLB2QH                 | XS2489772991 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H                          | 95,27G-5,2G                                    | 95,54 G                     | 5,14         | 5,14 |
| Euro                  | 1.000                  | 18.11.32                  | 18.11.      | A254SP                 | DE000A254SP3 | <b>Landeshauptstadt München<br/>Inhaber - Teilschuldverschreibungen</b><br>0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)   |                              | 73,93G-4,01G                                   | 73,83 G                     | 0,68         | 0,68 |
| A\$                   | 1.000                  | 07.08.25                  | 07.FA       | A11QKF                 | AU3CB0223097 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)   | S 5530                       | 99,445G-9,445G                                 | 99,28 G                     | 4,54         | 4,53 |
| US\$                  | 1.000                  | 08.12.25                  | 08.12.      | A289CK                 | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)  | S 5613                       | 89,16G-9,23G                                   | 89,17 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A289CL                 | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)  | S 5614                       | 78,7G-8,75G                                    | 78,7 G                      | 0,03         | 0,03 |
| US\$                  | 1.000                  | 23.07.24                  | 23.07.      | A2TSKF                 | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)  | S 5599                       | 95,7G-5,71G                                    | 95,603 G                    | 4,13         | 4,13 |
| Euro                  | 1.000                  | 16.03.32                  | 16.03.      | A3MQPN                 | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)   | S 5645                       | 81,71G-1,73G                                   | 81,62 G                     | 1,82         | 1,82 |
| sfrs                  | 5.000                  | 30.09.27                  | 30.09.      | A3MQPY                 | CH1211713206 | 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)   | S 5651                       | 98,4G-8,45G                                    | 98,45 G                     | 1,7          | 1,7  |
| US\$                  | 1.000                  | <b>27.04.23</b>           | 27.04.      | A3NTG9                 | XS2336822254 | 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)  | S 5619                       | 99,18G-9,18G                                   | 99,18 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | <b>30.05.23</b>           | 30.05.      | A19SWY                 | XS1725526765 | <b>Landsbankinn hf.<br/>Medium - Term Notes</b><br>1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)  |                              | 99,16G-9,15G                                   | 99,15 G                     | 2            | 2    |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A3KL9K                 | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)   |                              | 88,906G-8,996G                                 | 88,8 G                      | 0,84         | 0,84 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KZCZ                 | XS2411726438 | 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)   |                              | 83,605G-3,675G                                 | 83,585 G                    | 1,78         | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A11QFK                 | US515110BN30 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)     |                              | 94,89G-4,94G                                   | 94,9 G                      | 4,2          | 4,2  |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A11QFL                 | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)  |                              | 94,79G-4,86G                                   | 94,8 G                      | 4,82         | 4,81 |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | A11QFM                 | US515110BR44 | 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)  |                              | 91,375G-1,495G                                 | 91,36 G                     | 3,82         | 3,82 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A2DAD6                 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)  |                              | 92,17G-2,29G                                   | 92,22 G                     | 4,37         | 4,36 |
| US\$                  | 1.000                  | 14.11.23                  | 14.MN       | A2DAD7                 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)  |                              | 98,505G-8,506G                                 | 98,501 G                    | 5,32         | 5,28 |
| US\$                  | 1.000                  | 27.05.25                  | 27.MN       | A2DAD9                 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)  |                              | 91,06G-1,07G                                   | 91 G                        | 1,1          | 1,1  |
| US\$                  | 1.000                  | 03.09.30                  | 03.MS       | A2DAEA                 | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)  |                              | 78,45G-8,61G                                   | 78,5 G                      | 2,21         | 2,21 |
| US\$                  | 1.000                  | 30.03.26                  | 30.MS       | A2DAEB                 | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)  |                              | 89,57G-9,65G                                   | 89,57 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2AAZ1                 | XS1564325550 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) |                              | 96,45G-6,45G                                   | 96,45 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A2AAZ7                 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)   |                              | 92,91G-3,001G                                  | 92,919 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 31.10.36                  | 31.10.      | A2AAZT                 | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)   |                              | 71,78G-1,76G                                   | 71,86 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 06.03.25                  | 06.03.      | A2DAD3                 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)   |                              | 95G-5G   | 95 G                        | 1,05         | 1,05 |
| Euro                  | 1.000                  | 14.11.34                  | 14.11.      | A3UFWD                 | XS2555166128 | 3%, v. 14.11.22(34), Med.T.Nts. v.22(34)   |                              | 98,75G-8,75G                                   | 98,75 G                     | 3,13         | 3,13 |
| A\$                   | 10.000                 | 06.05.26                  | 06.MN       | A0JCV8                 | AU3CB0220598 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)                       | S 18                         | 101,59G-1,57G                                  | 101,48 G                    | 4,26         | 4,26 |
| A\$                   | 10.000                 | 09.01.25                  | 09.JJ       | A0JCV9                 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)  | S 19                         | 100,15G-0,11G                                  | 100,06 G                    | 4,23         | 4,22 |
| nz\$                  | 1.000                  | 23.04.24                  | 23.AO       | A11QFR                 | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)  | S 1098                       | 100,01G-0,01G                                  | 100,01 G                    | 5,43         | 5,41 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A12TZ0                 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)  |                              | 91,82G-1,905G                                  | 91,814 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A12TZD                 | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S  | S 1113                       | 84,7G-4,77G                                    | 84,68 G                     | 1,47         | 1,47 |
| US\$                  | 1.000                  | 17.04.23                  | 17.04.      | A12TZE                 | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)  | S 1114                       | 99,44G-9,44G                                   | 99,43 G                     | 3,71         | 3,71 |
| US\$                  | 1.000                  | 22.01.24                  | 22.01.      | A12TZV                 | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)   |                              | 97,8G-7,8G                                     | 97,8 G                      | 0,77         | 0,77 |
| A\$                   | 10.000                 | 23.09.24                  | 23.MS       | A1REWB                 | AU3CB0283190 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)  | S 28                         | 94,263G-4,273G                                 | 94,141 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 26.11.40                  | 26.11.      | A27DLG                 | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)   |                              | 57,17G-7,14G                                   | 57,24 G                     | 0,04         | 0,04 |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A27DLH                 | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28)  |                              | 84,8G-4,865G                                   | 84,825 G                    | 3,08         |      |
| US\$                  | 1.000                  | 25.02.28                  | 25.02.      | A27DLJ                 | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)  | S 1200                       | 85,185G-5,275G                                 | 85,22 G                     | 2,32         | 2,32 |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.      | A27DLN                 | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31)  |                              | 77,497G-7,572G                                 | 77,5 G                      | 3,09         |      |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A27DLQ                 | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)  | S 1206                       | 83,73G-3,81G                                   | 83,72 G                     | 3,09         |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A27DLS                 | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)  | S 1208                       | 89,385G-9,455G                                 | 89,38 G                     | 3,15         |      |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A27DLV                 | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)   | S 1211                       | 78,69G-8,76G                                   | 78,74 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A2AAZ6                 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)  |                              | 90,03G-0,11G                                   | 90,05 G                     | 1,38         | 1,38 |
| US\$                  | 1.000                  | 23.01.24                  | 23.01.      | A2AAZX                 | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)  | S 1145                       | 97,43G-7,45G                                   | 97,352 G                    | 4,86         | 4,86 |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A2LQH3                 | XS1835983922 | 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)   |                              | 99,225G-9,225G                                 | 99,235 G                    | 0,1          | 0,1  |
| £                     | 1.000                  | 08.09.25                  | 08.09.      | A2LQH5                 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)  | S 1175                       | 92,99G-3,02G                                   | 93 G                        | 2,94         | 2,94 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)  |                              | 87,426G-7,502G                                 | 87,435 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 28.02.29                  | 28.02.      | A2LQMT                 | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)  |                              | 85,864G-5,954G                                 | 85,895 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 18.12.29                  | 18.12.      | A2LQMV                 | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)   |                              | 81,42G-1,489G                                  | 81,44 G                     | 0,12         | 0,12 |
| nkr                   | 10.000                 | 12.09.23                  | 12.09.      | A2LQQR                 | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)   |                              | 98,67G-8,66G                                   | 98,66 G                     | 2,52         | 2,52 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | A2LQQT                 | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29)  |                              | 81,465G-1,535G                                 | 81,51 G                     | 3,07         |      |
| US\$                  | 1.000                  | 14.01.27                  | 14.01.      | A2LQQV                 | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)  | S 1192                       | 90,495G-0,6G                                   | 90,51 G                     | 3,85         | 3,85 |
| Euro                  | 1.000                  | 22.09.27                  | 22.09.      | A2LQQZ                 | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27)  |                              | 86,75G-6,865G                                  | 86,754 G                    | 3,12         |      |
| kann.\$               | 1.000                  | 21.10.24                  | 21.AO       | A3TFHA                 | XS2400053950 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S  | S 1210                       | 94,31G-4,32G                                   | 94,36 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | A3UFV5                 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)   | S 1218                       | 88,727G-8,76G                                  | 88,734 G                    | 0,23         | 0,23 |
| £                     | 1.000                  | 15.12.28                  | 15.12.      | A3UFV6                 | XS2474955924 | 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)  | S 1219                       | 89,19G-9,49G                                   | 89,29 G                     | 4,2          | 4,2  |
| US\$                  | 1.000                  | 21.05.29                  | 21.05.      | A3UFV7                 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29)   |                              | 92,73G-2,86G                                   | 92,79 G                     | 4,33         | 4,32 |
| Euro                  | 1.000                  | 12.07.32                  | 12.07.      | A3UFV9                 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)   | S 1222                       | 90,398G-0,473G                                 | 90,427 G                    | 3,08         | 3,08 |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A2RR4F                 | XS1883278183 | <b>Länsförsäkringar Bank AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)                    |                              | 98,418G-8,407G                                 | 98,403 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A3KPJT                 | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)   |                              | 87,79G-7,86G                                   | 87,8 G                      | 0,11         | 0,11 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A3LC57                 | XS2577054716 | 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)  |                              | 99,28G-9,39G                                   | 99,29 G                     | 4,17         | 4,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 17.04.26                  | 17.04.      | A19Y8N                 | CH0406415304 | <b>Länsförsäkringar Hypotek AB</b><br><b>ACV</b><br>0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)   |                              | 94,45G-4,5G                                    | 94,465 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | <b>12.04.23</b>           | 12.04.      | A18Z0Y                 | XS1394065756 | <b>Länsförsäkringar Hypotek AB</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)<br>0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)<br>0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)<br>0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)   | S s                          | 99,691G-9,716G                                 | 99,69 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A19EJF                 | XS1578113125 |   |                              | 96,751G-6,8G                                   | 96,746 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A19YE7                 | XS1799048704 |   |                              | 94,13G-4,23G                                   | 94,14 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | A3KWJY                 | XS2389315768 |   |                              | 83,22G-3,31G                                   | 83,25 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)<br>v. 08.09.21(27), Medium-Term Nts 2021(27/27)<br>0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)<br>1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)   |                              | 91,975G-2,045G                                 | 91,965 G                    | 2,16         | 2,16 |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 |   | 95,4G-5,4G                   | 95,4 G   | 2,34                        | 2,34         |      |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.      | A3E5W2                 | XS2383886947 |   | 85,316G-5,53G                | 86,104 G                                       | 3,5                         |              |      |
| Euro                  | 100.000                | 01.12.29                  | 01.12.      | A3MQMG                 | XS2415386726 |   | 78,719G-8,819G               | 78,739 G                                       | 1,58                        | 1,58         |      |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A3MQS1                 | XS2459163619 |   | 89,58G-9,69G                 | 89,59 G  | 3,83                        | 3,83         |      |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)  |                              | 99,31G-9,22G                                   | 99,33 G                     | 4,54         | 4,54 |
| Euro                  | 100.000                | 22.07.26                  | 22.07.      | A3KUAY                 | XS2363989273 | <b>Lar Espana Real Estate SOCIMI S.A.</b><br><b>Senior Notes</b><br>1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)   |                              | 83,62G-3,69G                                   | 83,64 G                     | 4,13         | 4,13 |
| US\$                  | 1.000                  | 08.08.24                  | 08.FA       | A2R547                 | US517834AG23 | <b>Las Vegas Sands Corp.</b><br><b>Registered Notes</b><br>3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)<br>3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)<br>3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)<br>2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)  |                              | 95,17G-5,59G                                   | 95,525 G                    | 6,52         | 6,49 |
| US\$                  | 1.000                  | 18.08.26                  | 18.FA       | A2R548                 | US517834AE74 |   | 90,04G-0,95G                 | 90,63 G  | 6,55                        | 6,53         |      |
| US\$                  | 1.000                  | 08.08.29                  | 08.FA       | A2R549                 | US517834AF40 |   | 85,64G-6,12G                 | 85,872 G                                       | 6,68                        | 6,67         |      |
| US\$                  | 1.000                  | 25.06.25                  | 25.JD       | A2SA2T                 | US517834AH06 |   | 91,93G-2,48G                 | 92,3 G   | 6,24                        | 6,24         |      |
| sfrs                  | 5.000                  | 28.09.54                  | 28.09.      | A1820Q                 | CH0494734400 | <b>Lausanne, Stadt</b><br><b>Anleihen</b><br>0,05%, v. 26.09.19(54), SF-Anl. 2019(54)<br>0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)<br>1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)<br>0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)   |                              | 49,82G-9,82G                                   | 49,82 G                     | 0,2          | 0,2  |
| sfrs                  | 5.000                  | 06.10.42                  | 06.10.      | A19N0Q                 | CH0361533232 |   | 77,98G-8,22G                 | 78,31 G  | 2,23                        | 2,23         |      |
| sfrs                  | 5.000                  | 15.03.38                  | 15.03.      | A19WB2                 | CH0401956823 |   | 84,19G-4,19G                 | 84,19 G  | 2,36                        | 2,36         |      |
| sfrs                  | 5.000                  | 04.03.30                  | 04.03.      | A1Z0B3                 | CH0270586206 |   | 90,5G-0,54G                  | 90,51 G  | 1,37                        | 1,37         |      |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A188VM                 | US52107QAH83 | <b>Lazard Group LLC</b><br><b>Registered Notes</b><br>3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)<br>4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)  |                              | 92,775G-3,495G                                 | 93,415 G                    | 5,52         | 5,52 |
| US\$                  | 1.000                  | 11.03.29                  | 11.MS       | A2RY5B                 | US52107QAK13 |   | 93,56G-4,05G                 | 93,73 G  | 5,62                        | 5,62         |      |
| US\$                  | 1.000                  | 30.05.30                  | 30.MN       | A28UA1                 | US521865BB05 | <b>Lear Corp.</b><br><b>Registered Notes</b><br>3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)<br>5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)<br>3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)   |                              | 94,8G-4,8G                                     | 94,8 G                      | 4,39         | 4,39 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R1RM                 | US521865BA22 |   | 91,355G-1,523G               | 91,326 G                                       | 5,98                        | 5,98         |      |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R1RN                 | US521865A281 |   | 82,336G-2,664G               | 82,282 G                                       | 6,77                        | 6,76         |      |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3KYNQ                 | US521865BD60 |   | 61,43G-1,5G                  | 61,03 G  | 6,64                        | 6,64         |      |
| Euro                  | 1.000                  | <b>02.05.23</b>           | 02.05.      | A19Z05                 | XS1814402878 | <b>LeasePlan Corporation N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)<br>3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)<br>1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)<br>2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)<br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) |                              | 99,573G-9,589G                                 | 99,57 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A28VT5                 | XS2155365641 |   | 98,785G-9,135G               | 99,06 G  | 3,93                        | 3,92         |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A2R7MD                 | XS2051659915 |   | 98,103G-8,108G               | 98,085 G                                       | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 07.03.24                  | 07.03.      | A2RYWJ                 | XS1960260021 |   | 97,535G-7,541G               | 97,532 G                                       | 2,78                        | 2,78         |      |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A3K46T                 | XS2477154871 |   | 95,98G-6,04G                 | 95,98 G  | 4,04                        | 4,03         |      |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | A3KL4R                 | XS2305244241 |   | 89,348G-9,474G               | 89,381 G                                       | 0,56                        | 0,56         |      |
| Euro                  | 1.000                  | 07.09.26                  | 07.09.      | A3KVRU                 | XS2384269101 |   | 87,65G-7,685G                | 87,665 G                                       | 0,57                        | 0,57         |      |
| Euro                  | 1.000                  | 22.07.24                  | 22.07.      | A3KUAZ                 | XS2366741770 | <b>Leasys S.p.A.</b><br><b>Senior Notes</b><br>v. 22.07.21(24), EO-Notes 2021(24/24)  |                              | 94,48G-4,55G                                   | 94,47 G                     | 4,05         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A19KUJ                 | XS1640668353 | <b>Leeds Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) |                              | 95,776G-5,837G   | 95,776 G                    | 1,04         | 1,04 |
| Euro                  | 100.000                | 28.11.27                  | 28.11.      | A254P5                 | DE000A254P51 | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)                         |                              | 84,81G-4,93G   | 84,79 G                     | 2,06         | 2,06 |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A254P6                 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)   |                              | 70,986G-0,925G   | 70,816 G                    | 4,56         | 4,56 |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A3E5VK                 | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)   |                              | 75,03G-5,072G  | 74,921 G                    | 1,99         | 1,99 |
| Euro                  | 100.000                | 30.03.33                  | 30.03.      | A3H3JU                 | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)   |                              | 69,75G-9,774G  | 69,62 G                     | 2,48         | 2,48 |
| Euro                  | 100.000                | 19.11.32                  | 19.11.      | A3MQMD                 | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)   |                              | 72,344G-2,399G   | 72,271 G                    | 2,75         | 2,75 |
| Euro                  | 100.000                | 17.01.26                  | 17.01.      | A3MQNN                 | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)   |                              | 89,256G-9,415G   | 89,228 G                    | 0,84         | 0,84 |
| Euro                  | 100.000                | 17.01.29                  | 17.01.      | A3MQNP                 | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)   |                              | 80,99G-0,975G  | 80,935 G                    | 2,16         | 2,16 |
| Euro                  | 100.000                | 17.01.34                  | 17.01.      | A3MQNQ                 | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)   |                              | 72,66G-2,76G   | 72,454 G                    | 4,11         | 4,11 |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien SE<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)                      |                              | 91,91G-1,8G  | 92,15 G                     | 1,9          | 1,9  |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien SE<br/>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)  |                              | 97,51G-7,51G   | 97,51 G                     | 2,56         | 2,56 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY27                 | US524660AZ09 | <b>Leggett &amp; Platt Inc.<br/>Registered Notes</b><br>4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)                 |                              | 93,67G-3,7G  | 93,76 G                     | 5,72         | 5,72 |
| Euro                  | 100.000                | 16.12.27                  | 16.12.      | A18V3U                 | FR0013073277 | <b>Legrand S.A.<br/>Obligations</b><br>1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)  |                              | 93,1G-3,19G  | 93 G                        | 3,43         | 3,43 |
| Euro                  | 100.000                | 06.07.24                  | 06.07.      | A19K2K                 | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)   |                              | 96,45G-6,47G   | 96,39 G                     | 1,55         | 1,55 |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A19K2L                 | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)   |                              | 87,19G-7,36G   | 87,13 G                     | 3,48         | 3,48 |
| Euro                  | 100.000                | 06.03.26                  | 06.03.      | A19W9P                 | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26)   |                              | 92,915G-3,005G   | 92,915 G                    | 2,13         | 2,13 |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | A28XGK                 | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)   |                              | 83,55G-3,69G   | 83,49 G                     | 1,78         | 1,78 |
| Euro                  | 100.000                | 24.06.28                  | 24.06.      | A2R300                 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)   |                              | 86,825G-6,855G   | 86,785 G                    | 1,43         | 1,43 |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | A3KWY9                 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)   |                              | 78,54G-8,61G   | 78,45 G                     | 0,95         | 0,95 |
| Euro                  | 100.000                | endlos                    | 07.12.      | A285WB                 | XS2250987356 | <b>Lenzing AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)  |                              | 85,34G-5,98G   | 85,34 G                     |              |      |
| Euro                  | 1.000                  | 24.03.25                  | 24.03.      | A0DZ7P                 | XS0215093534 | <b>Leonardo S.p.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)                               |                              | 101,21G-1,3G   | 101,24 G                    | 4,21         | 4,2  |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.      | A19JN7                 | XS1627782771 | 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)  |                              | 96,58G-6,62G   | 96,59 G                     | 3,07         | 3,07 |
| Euro                  | 1.000                  | 08.01.26                  | 08.01.      | A28ZM2                 | XS2199716304 | 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)  |                              | 94,81G-4,82G   | 94,81 G                     | 4,33         | 4,33 |
| US\$                  | 1                      | 07.04.70                  |             | A3GQRH                 | IE00BKT6ZH01 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index                             |                              | 0,819G-0,8543G-0,8606G-0,865G-0,8665G-0,8664G-0,8561G-0,8573G-0,8781G-0,872G-0,8335G-0,8365G-0,8444G-0,8395G | 0,836 G                     |              |      |
| US\$                  | 1                      | 04.06.70                  |             | A3GR5Q                 | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index  |                              | 1,9238G-2,0268G-2,0318G-2,018G-2,021G-2,0462G-2,0402G-2,0444G-2,0726G-2,1336G-2,0814G-2,0662G-2,023G-2,0194G | 1,98 G                      |              |      |
| US\$                  | 1                      | 04.06.70                  |             | A3GS7J                 | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index  |                              | 19,798G-20,856G-0,706G-0,672G-0,788G-0,73G-0,954G-0,984G-0,588G-0,79G-0,316G-0,456G-0,05G-19,647G            | 20,19 G                     |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| US\$                  | 1                      | 04.06.70                  |             | A3GSVQ                 | IE00BK5BZX59 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In |                              | 13,216G-4,074G-3,98G-3,933G-3,961G-4,051G-4,106G-4,008G-3,558G-3,843G-3,747G-3,611G-3,556G-3,518G              | 13,699 G                    |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GTEC                 | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP  |                              | 40,746G-2,422G-2,586G-1,794G-2,536G-2,446G-2,956G-2,856G-1,506G-2,156G-1,956G-2,126G-1,72G-1,424G              | 41,586 G                    |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GTTK                 | XS2297549128 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long   |                              | 0,2579G-0,2694G-0,2664G-0,2627G-0,2618G-0,262G-0,2705G-0,2688G-0,2566G-0,2738G-0,272G-0,267G-0,2722G           | 0,27 G                      |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUAC                 | IE00BK5BZR99 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index   |                              | 19,878G-20,966G-0,896G-0,642G-0,74G-0,986G-1,348G-1,468G-0,93G-1,496G-1,18G-1,396G-0,796G-0,414G               | 20,56 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD0                 | XS233553801  | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index   |                              | 0,414G-0,4327G-0,4324G-0,4317G-0,4319G-0,4315G-0,4374G-0,4353G-0,4279G-0,4403G-0,4305G-0,4281G-0,4218G-0,4175G | 0,429 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD1                 | XS2337085422 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index   |                              | 6,316G-6,633G-6,6585G-6,661G-6,6615G-6,668G-6,642G-6,6455G-6,691G-6,637G-6,477G-6,4945G-6,5375G-6,559G         | 6,472 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD2                 | XS2337085851 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index   |                              | 5,6375G-5,9015G-5,96G-5,989G-5,988G-5,965G-5,9295G-5,938G-6,133G-6,112G-5,928G-5,961G-6,016G-5,9895G           | 0,014 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD3                 | XS2337086669 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index  |                              | 5,9295G-5,938G-6,133G-6,112G-5,928G-5,961G-6,016G-5,9895G  | 5,828 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD6                 | XS2337087808 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index   |                              | 0,1348G-0,1393G-0,1409G-0,1414G-0,142G-0,1425G-0,1427G-0,1322G-0,134G  | 0,135 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD7                 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index  |                              | 2,9644G-3,0686G-3,0516G-3,0414G-3,0448G-3,0384G-3,0318G-3,031G-3,1134G-3,1044G-3,003G-3,001G-3,0272G-3,0198G   | 2,975 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD9                 | XS2337089846 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx   |                              | 6,5545G-6,8215G-6,8785G-6,856G-6,8545G-6,8625G-6,7935G-6,799G-6,9875G-6,8385G-6,704G-6,714G-6,7185G-6,678G     | 6,784 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUDW                 | XS2336344762 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index   |                              | 0,457G-0,4968G-0,4993G-0,5005G-0,5009G-0,4995G-0,4676G-0,4885G-0,4663G-0,4633G-0,4611G                         | 0,487 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUDX                 | XS2336345223 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index  |                              | 2,9476G-3,055G-3,0702G-3,0924G-3,0932G-3,09G-3,0752G-3,0868G-3,1552G-3,1174G-3,037G-3,0444G-3,0692G-3,0568G    | 3,001 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUDZ                 | XS2336362079 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx   |                              | 2,9886G-3,129G-3,1482G-3,1624G-3,1576G-3,166G-3,146G-3,1456G-3,2008G-3,191G-3,1152G-3,1188G-3,1204G-3,1128G    | 3,102 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |  |                             |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUE0                 | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index           |                              | 0,2315G-0,2346G-0,2424G-0,245G-0,2456G-0,2478G-0,2493G-0,2595G-0,2564G-0,2531G-0,2471G-0,2506G-0,2483G-0,2446G | 0,243 G                     |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE1                 | XS2297550217 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index          |                              | 0,0182G-0,0183G-0,0184G-0,0183G-0,0184G-0,0184G-0,0184G-0,0185G-0,0183G-0,0185G-0,0183G-0,0182G                | 0,018 G                     |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE2                 | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index        |                              | 9,0775G-9,6145G-9,634G-9,651G-9,6305G-9,6005G-9,6105G-9,623G-9,6415G-9,6225G-9,401G-9,3815G-9,444G-9,4635G     | 9,374 G                     |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE5                 | XS2297551371 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index         |                              | 0,6562G-0,6889G-0,687G-0,6838G-0,6753G-0,6769G-0,6863G-0,6895G-0,6896G-0,7051G-0,6895G-0,6805G-0,6765G-0,6673G | 0,678 G                     |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE6                 | XS2297551454 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx          |                              | 4,1068G-4,2982G-4,325G-4,3326G-4,3346G-4,3266G-4,3298G-4,3228G-4,3246G-4,298G-4,1974G-4,219G-4,2372G-4,2556G   | 4,209 G                     |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE9                 | XS2297552262 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index             |                              | 0,0047G-0,0048G-0,0047G-0,0047G-0,0047G-0,0048G-0,0048G-0,0048G-0,0048G-0,005G-0,0049G-0,0049G-0,0048G         | 0,005 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEA                 | XS2337090265 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index          |                              | 0,0858G-0,0868G-0,0885G-0,0899G-0,0903G-0,0903G-0,0872G-0,0878G-0,0918G-0,0856G-0,0863G-0,0883G-0,0869G        | 0,087 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEB                 | XS2337092808 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index           |                              | 0,2412G-0,2516G  | 0,241 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEC                 | XS2337093525 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index          |                              | 2,858G-2,9904G-2,8418G-2,7994G-2,8196G-2,83G-2,8238G-2,8292G-3,0772G-3,07G-3,0882G-3,0744G                     | 2,956 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEX                 | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index            |                              | 0,7185G-0,7624G-0,7715G-0,7649G-0,7684G-0,7733G-0,7794G-0,7859G-0,7619G-0,7735G-0,769G-0,7623G-0,7461G-0,7351G | 0,756 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEZ                 | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index           |                              | 8,308G-9,032G-9,607G-9,647G-9,6535G-9,632G-9,511G-9,4875G-8,8995G-9,067G-8,268G-8,2005G-8,333G-8,5635G         | 8,648 G                     |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF0                 | IE00BKT66Q62 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index           |                              | 5,348G-5,605G-5,5955G-5,6205G-5,6115G-5,6G-5,579G-5,571G-5,5645G-5,607G-5,4405G-5,46G-5,5075G-5,532G           | 5,455 G                     |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF1                 | IE00BKT66R79 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index          |                              | 8,024G-8,4315G-8,4335G-8,4355G-8,405G-8,3595G-8,3535G-8,273G-8,3055G-8,3535G-8,174G-8,1515G-8,1895G-8,229G     | 8,192 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF2                 | IE00BKT66S86 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index |                              | 14,405G-5,139G-5,162G-5,195G-5,199G-5,132G-5,138G-5,129G-5,06G-4,933G-4,592G-4,625G-4,774G-4,788G               | 14,781 G                    |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF3                 | IE00BKTW5674 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index  |                              | 3,4032G-3,5774G-3,589G-3,601G-3,5968G-3,588G-3,5614G-3,553G-3,5922G-3,5622G-3,4674G-3,462G-3,496G-3,5148G       | 3,488 G                     |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF4                 | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index   |                              | 6,7995G-7,1695G-7,1805G-7,1795G-7,1865G-7,19G-7,157G-7,1615G-7,242G-7,213G-6,9905G-6,9865G-7,029G-7,0445G       | 6,995 G                     |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF5                 | IE00BKTWZ568 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index   |                              | 11,204G-1,735G-1,79G-1,806G-1,761G-1,778G-1,709G-1,698G-1,678G-1,676G-1,384G-1,365G-1,472G-1,483G               | 11,448 G                    |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF6                 | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index  |                              | 9,544G-10,035G-0,079G-0,08G-0,073G-0,074G-0,031G-0,028G-0,096G-0,078G-9,82G-9,812G-9,8955G-9,9535G              | 9,819 G                     |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF7                 | IE00BKTWZ675 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx  |                              | 11,552G-2,156G-2,179G-2,246G-2,241G-2,235G-2,137G-2,199G-2,354G-2,234G-1,907G-1,943G-2,039G-2,024G              | 11,845 G                    |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF8                 | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index  |                              | 10,15G-0,657G-0,714G-0,737G-0,735G-0,74G-0,68G-0,691G-0,728G-0,783G-0,48G-0,479G-0,621G-0,612G                  | 10,445 G                    |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF9                 | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx  |                              | 9,9845G-10,446G-0,498G-0,513G-0,518G-0,488G-0,468G-0,489G-0,61G-0,556G-0,236G-0,273G-0,317G-0,327G              | 10,223 G                    |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUF A                | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index  |                              | 5,139G-5,398G-5,4395G-5,4375G-5,4445G-5,4055G-5,392G-5,4G-5,421G-5,36G-5,258G-5,266G-5,303G-5,2885G             | 5,306 G                     |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF P                | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind   |                              | 3,0158G-3,1464G-3,1498G-3,1374G-3,1388G-3,1604G-3,1684G-3,2164G-3,252G-3,2674G-3,2336G-3,266G-3,1918G-3,1818G   | 3,152 G                     |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF Q                | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index   |                              | 0,5018G-0,5192G-0,5207G-0,5132G-0,5125G-0,5166G-0,5259G-0,5184G-0,4992G-0,5171G-0,5127G-0,5093G-0,5017G-0,5035G | 0,517 G                     |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF R                | IE00BK5BZW43 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index   |                              | 0,2317G-0,2404G-0,2406G-0,2381G-0,2392G-0,2402G-0,2425G-0,242G-0,2402G-0,2375G-0,2351G-0,2361G-0,2271G-0,2278G  | 0,236 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| US\$                  | 1                      | 04.06.70                  |             | A3GUFU                 | IE00BKT66K01 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech. |                              | 13,831G-4,445G-4,339G-4,335G-4,341G-4,377G-4,508G-4,495G-4,488G-4,418G-4,12G-4,188G-3,978G-3,763G              | 14,158 G                    |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUFX                 | IE00BKT66M25 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx   |                              | 15,88G-6,621G-6,305G-6,301G-6,289G-6,325G-6,373G-6,396G-6,746G-6,701G-6,45G-6,495G-6,47G-6,384G                | 16,256 G                    |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUFZ                 | IE00BKT66P55 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index  |                              | 8,5595G-8,963G-9,0075G-9,009G-9,044G-8,997G-9,005G-9,0045G-9,025G-9,065G-8,833G-8,8225G-8,9085G-8,97G          | 8,802 G                     |              |     |
| US\$                  | 1                      | 05.12.67                  |             | A3GUGB                 | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index  |                              | 39,712G-41,456G-1,436G-1,292G-1,406G-1,4G-1,522G-1,71G-1,288G-1,498G-1,022G-0,892G-0,624G-0,436G               | 40,684 G                    |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUML                 | XS2336361345 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index   |                              | 0,0158G-0,0164G-0,0161G-0,0161G-0,0162G-0,016G-0,0162G-0,0163G-0,0155G-0,0157G-0,0153G-0,0152G-0,0154G-0,0156G | 0,015 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC0                 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.   |                              | 2,2198G-2,3168G-2,3104G-2,3088G-2,3116G-2,3158G-2,3222G-2,319G-2,3008G-2,3234G-2,222G-2,2284G-2,1996G-2,1934G  | 2,233 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC1                 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM   |                              | 0,9884G-1,0235G-1,0014G-1,008G-1,0085G-1,0077G-1,0285G-1,0287G-0,9957G-1,0147G-0,9751G-0,9711G-0,9535G-0,9426G | 0,971 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC2                 | XS2399365399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.   |                              | 3,1598G-3,3104G-3,3968G-3,3946G-3,3948G-3,3822G-3,3174G-3,3348G-3,4454G-3,3902G-3,2072G-3,2224G-3,281G-3,3112G | 3,21 G                      |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC3                 | XS2399365472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio   |                              | 0,0045G-0,0045G-0,0046G-0,0046G-0,0046G-0,0046G-0,0046G-0,0046G-0,0047G-0,0048G-0,0048G-0,0047G-0,0048G        | 0,005 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC4                 | XS2399365555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.   |                              | 0,3031G-0,3129G-0,3164G-0,3164G-0,3166G-0,3176G-0,3154G-0,3154G-0,3227G-0,3088G-0,3016G-0,3032G-0,3111G-0,304G | 0,308 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC5                 | XS2399365639 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA   |                              | 0,201G-0,1963G-0,1947G-0,1966G-0,197G-0,197G-0,1879G-0,1903G   | 0,21 G                      |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC6                 | XS2399366108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.   |                              | 0,3573G-0,3628G-0,3575G-0,3586G-0,3586G-0,3674G-0,3663G-0,3908G-0,3869G-0,3716G-0,3681G-0,382G-0,384G          | 0,366 G                     |              |     |
| Euro                  | 1                      | 09.11.71                  |             | A3GWC7                 | XS2399366280 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air   |                              | 4,3302G-4,5194G-4,4946G-4,452G-4,4252G-4,4722G-4,5418G-4,5462G-4,5148G-4,5732G-4,399G-4,4002G-4,3646G-4,3394G  | 4,343 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |   |                             |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC8                 | XS2399367171 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.         |                              | 0,9838G-1,0367G-1,0427G-1,0517G-1,0577G-1,0472G-1,0322G-1,0312G-1,0377G-1,0252G-0,97G-0,9698G-0,9769G-0,982G  | 0,981 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC9                 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin       |                              |   | 17,131 G                    |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWCX                 | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100          |                              | 5,297G-5,557G-5,601G-5,616G-5,6125G-5,5935G-5,556G-5,566G-5,679G-5,6035G-5,283G-5,268G-5,373G-5,407G          | 5,314 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWCY                 | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.       |                              | 0,9396G-0,9858G-0,983G-0,9804G-0,9816G-0,9885G-0,9942G-0,99G-0,9692G-0,9844G-0,9472G-0,9604G-0,9301G-0,9149G  | 0,944 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWCZ                 | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.       |                              | 4,6482G-4,8684G-4,892G-4,903G-4,897G-4,8918G-4,8634G-4,869G-4,9404G-4,898G-4,6436G-4,6172G-4,7064G-4,7458G    | 4,642 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWD1                 | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.       |                              | 0,503G-0,528G-0,5376G-0,5348G-0,5342G-0,5331G-0,5313G-0,5413G-0,5415G-0,5069G-0,5059G-0,5183G-0,5239G         | 0,503 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWD2                 | XS2399371017 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.        |                              | 1,877G-1,8419G-1,8269G-1,8243G-1,8262G-1,8347G-1,8492G-1,8491G-1,8108G-1,8392G-1,769G-1,7695G-1,7411G-1,7448G | 1,781 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWD3                 | XS2399371108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy        |                              | 2,3198G-2,466G-2,4694G-2,515G-2,5112G   | 2,445 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDB                 | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.         |                              | 1,0087G-1,0654G-1,0604G-1,0554G-1,058G-1,0613G-1,0693G-1,0666G-1,0452G-1,061G-1,0109G-1,0191G-0,9918G-0,9776G | 1,011 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDC                 | XS2399367684 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.        |                              | 2,5442G-2,6412G-2,6704G-2,6794G-2,6754G-2,6688G-2,6456G-2,6498G-2,718G-2,6838G-2,5488G-2,5376G-2,5994G-2,628G | 2,542 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDD                 | XS2399367767 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.        |                              | 0,1572G-0,1561G-0,1593G-0,1589G-0,1558G-0,1616G-0,157G-0,1608G-0,1583G-0,1583G                                | 0,168 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDE                 | XS2399367841 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.       |                              | 2,4356G-2,468G-2,493G-2,4736G-2,481G-2,5314G-2,444G-2,279G-2,2426G-2,2782G                                    | 2,352 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDF                 | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.        |                              | 2,3546G-2,3518G-2,3248G-2,33G-2,367G-2,3648G-2,3496G-2,38G  | 2,398 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDG                 | XS2399368146 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.       |                              | 0,0589G-0,0628G-0,0623G-0,062G-0,0622G-0,0625G-0,063G-0,0628G-0,0615G-0,0637G-0,0613G-0,062G-0,0603G-0,0618G  | 0,06 G                      |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDH                 | XS2399368492 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen |                              | 2,3136G-2,3494G-2,377G-2,388G-2,3846G-2,3742G-2,3464G-2,355G-2,4364G-2,364G-2,1992G-2,1814G-2,234G-2,1992G      | 2,22                        | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDJ                 | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen  |                              | 1,9268G-1,924G-1,9208G-1,9228G-1,9263G-1,9308G-1,9285G-1,9146G-1,9394G  | 1,946                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDK                 | XS2399368658 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.   |                              | 0,0565G-0,0588G-0,0596G-0,0587G-0,0589G-0,0595G-0,0613G-0,0611G-0,0599G-0,0629G-0,0612G-0,0619G-0,0607G-0,0612G | 0,058                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDL                 | XS2399368906 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.  |                              | 2,2892G-2,3738G-2,3574G-2,4186G-2,4082G-2,3956G-2,3326G-2,34G-2,3896G-2,2806G-2,1734G-2,1566G-2,1972G-2,1868G   | 2,258                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDM                 | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.  |                              | 1,9059G-1,9161G-1,9059G-1,9084G-1,915G-1,9348G-1,9329G-1,9198G-1,9518G  | 1,951                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDN                 | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath  |                              | 4,435G-4,6538G-4,6164G-4,6116G-4,647G-4,625G-4,6576G-4,6294G-4,646G-4,6638G-4,6296G-4,6182G-4,5846G-4,5414G     | 4,546                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDQ                 | XS2399369383 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.   |                              | 1,8117G-1,8938G-1,8946G-1,8898G-1,8927G-1,8943G-1,9076G-1,9078G-1,8835G-1,8942G-1,8164G-1,8336G-1,8155G-1,8072G | 1,841                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDR                 | XS2399369466 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.  |                              | 1,8875G-1,934G-1,9504G-1,9637G-1,9633G-1,9637G-1,9412G-1,9474G-1,9947G-1,9874G-1,8906G-1,8792G-1,9017G-1,9093G  | 1,865                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDS                 | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.  |                              | 2,6988G-2,807G-2,815G-2,8118G-2,8182G-2,8222G-2,8158G-2,8026G-2,7798G-2,8018G-2,7064G-2,7118G-2,6656G-2,6372G   | 2,696                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDT                 | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.   |                              | 3,6598G-3,6732G-3,698G-3,7032G-3,6966G-3,695G-3,696G-3,713G-3,7452G-3,7244G-3,5176G-3,5172G-3,5848G-3,619G      | 3,521                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDW                 | XS2399370043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.  |                              | 0,2959G-0,3111G-0,3256G-0,3311G-0,3315G-0,3313G-0,3335G-0,3328G-0,3173G-0,3205G-0,2963G-0,2952G-0,2958G-0,2983G | 0,321                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDX                 | XS2399370126 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech   |                              | 0,3198G-0,3332G-0,325G-0,321G-0,3198G-0,3205G-0,3178G-0,3199G-0,3364G-0,3336G-0,3206G-0,3219G-0,3225G-0,3208G   | 0,332                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDY                 | XS2399370399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.   |                              | 2,0842G-2,167G-2,1594G-2,1636G-2,1674G-2,1652G-2,1654G-2,1736G-2,1484G-2,0824G-2,0998G-2,0638G-2,058G           | 2,09                        | G            |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |   |                             |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDZ                 | XS2399370472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology       |                              | 3,4614G-3,5744G-3,593G-3,614G-3,6078G-3,6118G-3,599G-3,599G-3,6786G-3,4782G-3,4582G-3,527G-3,5356G            | 3,457 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU4                 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold            |                              | 7,7705G-8,1335G-8,102G-8,1145G-8,161G-8,1935G-8,163G-8,1505G-8,0955G-8,1335G-7,736G-7,7045G-7,662G-7,6455G    | 7,757 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU5                 | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold          | X                            | 8,3545G-8,752G-8,842G-8,8465G-8,8G-8,762G-8,783G-8,799G-8,8615G-8,843G-8,4285G-8,476G-8,554G-8,5775G          | 8,38 G                      |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU6                 | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil        | I                            | 4,3986G-4,0602G-4,4556G-4,2176G-4,1762G-4,1698G-4,1586G   | 4,435 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU7                 | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil        | I                            | 11,898G-2,414G-2,483G-2,314G-2,302G-2,286G-2,142G-2,461G-2,683G   | 12,034 G                    |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU8                 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver          |                              | 6,381G-6,6475G-6,635G-6,6665G-6,711G-6,742G-6,734G-6,694G-6,554G-6,5315G-6,2855G-6,1985G-6,1355G-6,129G       | 6,435 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU9                 | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver         |                              | 5,897G-6,1495G-6,2235G-6,197G-6,164G-6,1455G-6,129G-6,1655G-6,306G-6,341G-6,016G-6,114G-6,1985G-6,211G        | 5,852 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV0                 | XS2472333694 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon        |                              | 9,5735G-10,481G-0,402G-0,257G-0,22G-0,397G-0,388G-0,164G-0,42G-9,6265G-9,642G-9,478G-9,4965G                  | 9,563 G                     |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZV1                 | XS2472333777 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX           |                              | 2,4786G-2,5392G-2,5596G-2,593G-2,6006G-2,5608G-2,5618G-2,6136G-2,5554G-2,4688G-2,466G-2,4964G-2,493G          | 2,481 G                     |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZV2                 | XS2472333850 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW         |                              | 4,1934G-4,3688G-4,3488G-4,3448G-4,3568G-4,437G-4,4852G-4,4772G-4,4144G-4,3096G-4,3096G-4,2772G-4,261G         | 4,179 G                     |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZV3                 | XS2472333934 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswagen     |                              | 7,153G-7,5475G-7,588G-7,595G-7,5745G-7,4455G-7,3705G-7,3775G-7,3435G-6,976G-6,976G-7,0255G-7,05G              | 7,175 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV4                 | XS2472334072 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML       |                              | 7,9885G-8,5545G-8,428G-8,389G-8,3845G-8,498G-8,62G-8,5635G-8,306G-8,537G-7,9435G-7,9865G-7,8455G-7,678G       | 7,944 G                     |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZV5                 | XS2472334155 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index          |                              | 2,7926G-2,9228G-2,965G-2,9794G-2,9794G-2,9432G-2,9026G-2,9214G-3,0056G-2,9302G-2,8042G-2,7932G-2,8294G-2,872G | 2,805 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV6                 | XS2472334239 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index |                              | 6,222G-6,542G-6,609G-6,6125G-6,5935G-6,592G-6,5245G-6,512G-6,6285G-6,6005G-6,415G-6,3555G-6,496G-6,553G      | 6,424 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV7                 | XS2472334312 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index  |                              | 7,7305G-8,131G-8,123G-8,178G-8,1945G-8,067G-8,088G-8,051G-7,953G-7,741G-7,6175G-7,6555G-7,8235G-7,8625G      | 7,923 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV9                 | XS2472334585 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba   |                              | 1,8669G-1,9567G-1,8364G-1,8349G-1,83G-1,8396G-1,8619G-1,871G-1,9922G-1,9712G-1,9564G-1,9578G-1,9568G-1,9345G | 1,902 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVA                 | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.  |                              | 5,2595G-5,3795G-5,3165G-5,32G-5,3395G-5,3555G-5,3925G-5,3925G-5,325G-5,373G-5,1745G-5,1745G-5,1175G-5,0655G  | 5,28 G                      |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVB                 | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.  |                              | 8,492G-9,07G-9,1365G-9,194G-9,176G-9,154G-9,087G-9,087G-9,201G-9,1445G-8,648G-8,661G-8,8305G-8,8535G         | 8,473 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVC                 | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China  |                              | 5,291G-5,4995G-5,4995G-5,517G-5,549G-5,565G-5,5415G-5,514G-5,3675G-5,4685G-5,173G-5,15G-5,151G-5,1735G       | 5,304 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVD                 | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index   |                              | 5,701G-6,0295G-5,962G-5,981G-5,986G-5,974G-5,9505G-5,98G-6,104G-6,0785G-5,8275G-5,857G-5,8755G-5,8595G       | 5,695 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVE                 | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan   |                              | 5,3805G-5,545G-5,552G-5,555G-5,5685G-5,5845G-5,611G-5,664G-5,6135G-5,674G-5,4485G-5,457G-5,396G-5,3745G      | 5,371 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVF                 | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan  |                              | 9,111G-9,5965G-9,6395G-9,66G-9,6455G-9,6145G-9,5285G-9,478G-9,5635G-9,49G                                    | 9,426 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVG                 | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan  |                              | 7,6645G-7,649G-7,659G-7,6755G-7,693G-7,7345G-7,727G-7,6275G-7,6995G  | 7,874 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVH                 | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan  | X                            | 8,201G-8,238G-8,286G-8,2835G-8,2565G-8,2055G-8,204G-8,326G-8,271G  | 8,033 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVJ                 | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100   |                              | 6,163G-6,472G-6,427G-6,44G-6,457G-6,4995G-6,4845G-6,453G-6,2075G-6,2405G-6,1235G-6,0795G                     | 6,147 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVK                 | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500   |                              | 6,991G-7,361G-7,3385G-7,3345G-7,336G-7,3615G-7,3745G-7,3665G-7,2715G-7,3215G-7,027G-7,087G-6,9525G-6,8985G   | 7,01 G                      |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVL                 | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany  |                              | 10,008G-9,9145G-9,873G-9,8785G-9,9625G-10,046G-0,042G-9,951G-10,087G   | 10,096 G                    |              |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |  |                             |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVM                 | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.         |                              | 6,707G-6,766G-6,8005G-6,778G-6,7215G-6,6705G-6,6765G-6,7415G-6,659G  | 6,642                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVQ                 | XS2472332530 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang         |                              | 5,0605G-5,502G-5,529G-5,66G-5,6955G-5,645G-5,75G-5,738G-5,3025G-5,664G-5,2945G-5,3735G-5,2065G-5,2065G       | 5,048                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVR                 | XS2472332613 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index           |                              | 0,8223G-0,8052G-0,817G-0,8364G-0,8318G-0,8303G-0,819G-0,8136G-0,8914G-0,837G-0,8028G-0,7964G-0,8146G-0,8151G | 0,824                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVS                 | XS2472332704 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV       |                              | 0,0426G-0,045G-0,0468G-0,0458G-0,0458G-0,0449G-0,0449G   | 0,046                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVT                 | XS2472332886 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng          |                              | 2,2802G-2,2534G-2,254G-2,2554G-2,2682G-2,268G-2,4234G-2,336G-2,2758G-2,2812G-2,323G-2,3236G                  | 2,252                       | G            |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVU                 | XS2472332969 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Linde           |                              | 7,547G-8,1505G-7,87G-7,8545G-8,0085G-8,178G-8,1425G-8,028G-8,2055G-7,8645G-7,9525G-7,987G-8,005G             | 7,593                       | G            |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVV                 | XS2472333009 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X LIN Index           |                              | 7,6015G-7,711G-7,984G-8,007G-7,853G-7,688G-7,7265G-7,838G-7,661G-7,29G-7,2035G-7,1695G-7,1515G               | 7,557                       | G            |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVW                 | XS2472333181 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE        |                              | 11,336G-1,927G-1,776G-1,776G-1,705G-2,043G-2,148G-1,977G-2,128G-1,653G-1,659G-1,611G-1,559G                  | 11,36                       | G            |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVX                 | XS2472333264 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens        |                              | 3,4326G-3,6056G-3,6504G-3,649G-3,6728G-3,5712G-3,5414G-3,5892G-3,5474G-3,3516G-3,3502G-3,3622G-3,3756G       | 3,426                       | G            |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVY                 | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG        |                              | 8,805G-9,225G-9,2025G-9,055G-9,078G-9,1495G-9,123G-9,029G-9,142G-8,769G-8,8635G-8,728G-8,7085G               | 8,818                       | G            |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVZ                 | XS2472333421 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index           |                              | 3,988G-4,183G-4,1962G-4,2608G-4,2492G-4,2194G-4,231G-4,2724G-4,2226G-4,0066G-3,9576G-4,0278G-4,038G          | 3,981                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZWA                 | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index          |                              | 5,067G-5,3615G-5,368G-5,148G-5,3855G-5,385G-5,3155G-5,328G-5,501G-5,44G-5,192G-5,187G-5,2445G-5,2835G        | 5,224                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZWB                 | XS2472335046 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index          |                              | 9,0405G-9,3725G-9,481G-9,528G-9,5295G-9,44G-9,3925G-9,4655G-9,7875G-9,619G-9,2405G-9,272G-9,35G-9,3905G      | 9,218                       | G            |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F    |
| US\$                  | 1                      | 17.05.72                  |             | A3GZWC                 | XS2472335129 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia   |                              | 1,4776G-1,5583G-1,5676G-1,5842G-1,5798G-1,5645G-1,5321G-1,5215G-1,5716G-1,5309G-1,4808G-1,4748G-1,5065G-1,5309G | 1,509 G                     |              |        |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A19D0A                 | XS1571994554 | <b>Levi Strauss &amp; Co.<br/>Registered Notes</b><br>3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S   |                              | 94,58G-4,27G  | 94,52 G                     | 5,01         | 5,01   |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A19HE9                 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)   |                              | 94,586G-4,515G  | 94,645 G                    | 4,94         | 4,94   |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A3KLMX                 | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S   |                              | 79,69G-80,77G   | 81,28 G                     | 6,74         | 6,74   |
| Euro                  | 1.000                  | 31.08.27                  | 31.08.      | LFA158                 | DE000LFA1586 | <b>LfA Förderbank Bayern<br/>Inhaber - Schuldverschreibungen</b><br>1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)                                       | R 1158                       | 91,27G-1,26G  | 91,11 G                     | 2,29         | 2,29   |
| Euro                  | 1.000                  | 03.04.29                  | 03.04.      | LFA170                 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)  | R 1170                       | 87,96G-8,02G  | 87,95 G                     | 2,25         | 2,25   |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | LFA171                 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)  | R 1171                       | 90,04G-0,11G  | 90 G                        | 2,2          | 2,2    |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | LFA173                 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)  | R 1173                       | 94,8G-4,86G   | 94,8 G                      | 1,57         | 1,57   |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | LFA179                 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)  | R 1179                       | 95,2G-6,01G   | 95,2 G                      | 0,26         | 0,26   |
| Euro                  | 1.000                  | <b>15.04.23</b>           | 15.04.      | A2R0M4                 | XS1972557737 | <b>LG Chem Ltd.<br/>Registered Notes</b><br>0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S  |                              | 99,6G-9,36G   | 99,59 G                     | 1            | 1      |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2R0WE                 | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S  |                              | 90,8G-0,85G   | 91,03 G                     | 5,47         | 5,46   |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KU4W                 | USU5286JAB53 | <b>LGI Homes Inc.<br/>Registered Notes</b><br>4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S   |                              | 78,8G-8,79G   | 79,65 G                     | 8,52         | 8,51   |
| sfrs                  | 5.000                  | 04.11.30                  | 04.11.      | A283R6                 | CH0572142484 | <b>LGT Bank AG<br/>Medium - Term Notes</b><br>0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)  |                              | 83,52G-3,57G  | 83,76 G                     | 0,48         | 0,48   |
| sfrs                  | 5.000                  | 29.09.32                  | 29.09.      | A3K9LP                 | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)  |                              | 101,75G-1,8G  | 101,8 G                     | 2,54         | 2,53   |
| sfrs                  | 5.000                  | 12.10.26                  | 12.10.      | A186R9                 | CH0338330431 | <b>LGT Bank AG<br/>Anleihen</b><br>0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)  |                              | 93,43G-3,46G  | 93,45 G                     | 0,43         | 0,43   |
| Euro                  | 1                      | 02.10.25                  | 15.JJ       | A2R8QF                 | XS2059777594 | <b>LHMC Finco 2 S.à.r.l.<br/>Senior Secured Notes</b><br>7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S  |                              | 92,75G-2,907G   | 92,67 G                     | 10,69        | 10,64  |
| US\$                  | 1.000                  | 29.11.27                  | 29.MN       | A0VLX4                 | XS0859366899 | <b>Libanon, Republik<br/>Medium - Term Notes</b><br>6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S   |                              | 5,98G-5,98G   | 5,98 G                      | 167,44       | 166,11 |
| US\$                  | 1.000                  | 23.03.27                  | 23.MS       | A19E7N                 | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)   |                              | 5,98G-5,98G   | 5,98 G                      | 154,75       | 154,75 |
| US\$                  | 1.000                  | 23.03.37                  | 23.MS       | A19E7P                 | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)  | S s                          | 6G-6G   | 6 G                         | 153,57       | 153,55 |
| US\$                  | 1.000                  | 23.03.32                  | 23.MS       | A19E7X                 | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)  |                              | 5,98G-5,98G   | 5,98 G                      | 148,6        | 148,68 |
| US\$                  | 1.000                  | 03.12.24                  | 03.JD       | A1AQW5                 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)  |                              | 5,96G-5,92G   | 5,99 G                      | 186,79       | 186,79 |
| US\$                  | 1.000                  | 02.11.35                  | 04.MN       | A1Z92L                 | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)   |                              | 5,99G-5,98G   | 5,98 G                      | 146,93       | 143,55 |
| £                     | 1.000                  | 28.11.24                  | 28.11.      | A19SW6                 | XS1721762596 | <b>Liberty Living Finance PLC<br/>Guaranteed Bonds</b><br>2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)   |                              | 94,31G-4,36G  | 94,22 G                     | 5,53         | 5,53   |
| Euro                  | 1.000                  | 27.03.24                  | 27.03.      | A19E7B                 | XS1586337872 | <b>Liberty Mutual Finance Europe DAC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S                             |                              | 97,426G-7,44G   | 97,419 G                    | 3,53         | 3,53   |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                                     |                              | 95,545G-5,645G  | 95,568 G                    | 4,23         | 4,23   |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | A3LBTR                 | XS2561647368 | 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S   |                              | 98,5G-8,61G   | 98,51 G                     | 4,84         | 4,84   |
| Euro                  | 1.000                  | 23.05.59                  | 23.05.      | A2R2L4                 | XS2000504444 | <b>Liberty Mutual Group Inc.<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S |                              | 93,55G-3,5G   | 93,64 G                     | 3,97         | 3,96   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| sfrs                  | 5.000                  | 28.05.26                  | 28.05.      | A2R17G                 | CH0419041204 | <b>Liechtensteinische Landesbank AG Anleihen</b><br>0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)<br>v. 27.09.19(29), SF-Anl. 2019(29)  |                              | 94,45G-4,45G                                   | 94,45 G                     | 0,26         | 0,26  |
| sfrs                  | 5.000                  | 27.09.29                  | 27.09.      | A2R7KA                 | CH0419041527 |   |                              | 85,7G-5,66G                                    | 85,72 G                     | 2,38         |       |
| US\$                  | 1.000                  | 01.07.26                  | 01.JJ       | A183BS                 | US84610WAB19 | <b>Life Storage L.P. Guaranteed Registered Notes</b><br>3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)   |                              | 93,84G-4,29G                                   | 94,02 G                     | 5,46         | 5,44  |
| Euro                  | 1.000                  | 01.04.24                  | 01.JAJO     | A2RZ8P                 | XS1974797950 | <b>Lincoln Financing S.à.r.l. Floating Rate Notes</b><br>6,0069999999999997%, zinsv. v. 03.01.23-29.01.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S  |                              | 99,81G-9,81G                                   | 99,81 G                     | 6,33         | 6,31  |
| Euro                  | 1.000                  | 01.04.24                  | 01.AO       | A2RZ8M                 | XS1974797364 | <b>Lincoln Financing S.à.r.l. Senior Secured Notes</b><br>3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S   |                              | 99,56G-9,56G                                   | 99,56 G                     | 4,07         | 4,07  |
| US\$                  | 1.000                  | 12.12.26                  | 12.MS       | A1899C                 | US534187BF54 | <b>Lincoln National Corp. Registered Notes</b><br>3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)<br>3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)<br>3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)   |                              | 93,42G-4,33G                                   | 94,17 G                     | 5,36         | 5,35  |
| US\$                  | 1.000                  | 01.03.28                  | 01.JD       | A19WCQ                 | US534187BH11 |   |                              | 92,62G-2,83G                                   | 92,725 G                    | 5,53         | 5,53  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28XFY                 | US534187BK40 |   |                              | 84,6G-4,74G                                    | 84,75 G                     | 5,93         | 5,92  |
| US\$                  | 1.000                  | 17.05.66                  | 17.FMAN     | A0GSM0                 | US534187AS84 | <b>Lincoln National Corp. Subordinated Floating Rate Bonds</b><br>7,23407%, zinsv. v. 17.02.23-16.05.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)  |                              | 73,009G-3,357G                                 | 73,037 G                    | 10,29        | 10,29 |
| £                     | 1.000                  | <b>24.04.23</b>           | 24.04.      | A0NTUL                 | XS0297700006 | <b>Linde Finance B.V. Medium - Term Notes</b><br>5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)<br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)<br>0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) |                              | 100,19G-0,19G                                  | 100,2 G                     | 4,59         | 4,51  |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 |   |                              | 90,02G-0,093G                                  | 90,02 G                     | 2,2          | 2,2   |
| Euro                  | 1.000                  | <b>18.04.23</b>           | 18.04.      | A1R07P                 | DE000A1R07P5 |   |                              | 99,87G-9,868G                                  | 99,866 G                    | 2,87         | 2,84  |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 |   |                              | 99,2G-9,24G                                    | 99,18 G                     | 2,5          | 2,49  |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A28XE4                 | XS2177021271 |   |                              | 87,845G-7,875G                                 | 87,827 G                    | 0,57         | 0,57  |
| Euro                  | 100.000                | 19.05.32                  | 19.05.      | A28XE5                 | XS2177021602 |   |                              | 75,753G-5,78G                                  | 75,73 G                     | 1,44         | 1,44  |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | A18XU7                 | XS1362384262 | <b>Linde Inc. Guaranteed Registered Notes</b><br>1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)<br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)<br>1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2%, v. 10.08.20(50), DL-Notes 2020(20/50)  |                              | 97,955G-7,985G                                 | 97,965 G                    | 2,45         | 2,45  |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A1ZS1J                 | XS1143916465 |   |                              | 95,93G-5,96G                                   | 95,94 G                     | 3,17         | 3,17  |
| US\$                  | 1.000                  | 10.08.30                  | 10.FA       | A280ZR                 | US74005PBT03 |   |                              | 76,78G-7,07G                                   | 76,69 G                     | 2,85         | 2,85  |
| US\$                  | 1.000                  | 10.08.50                  | 10.FA       | A280ZS                 | US74005PBS20 |   |                              | 56,02G-6,74G                                   | 55,65 G                     | 4,93         | 4,93  |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3K3WR                 | XS2463961321 | <b>Linde PLC Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)<br>1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)<br>1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)<br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)<br>0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)                  |                              | 91,238G-1,326G                                 | 91,247 G                    | 2,17         | 2,17  |
| Euro                  | 100.000                | 31.03.31                  | 31.03.      | A3K3WS                 | XS2463961248 |   |                              | 84,46G-4,484G                                  | 84,434 G                    | 3,21         | 3,21  |
| Euro                  | 100.000                | 31.03.35                  | 31.03.      | A3K3WT                 | XS2463961677 |   |                              | 79,44G-9,27G                                   | 79,34 G                     | 3,79         | 3,79  |
| Euro                  | 100.000                | 30.09.26                  | 30.09.      | A3KWTT                 | XS2391860843 |   |                              | 88,726G-8,786G                                 | 88,714 G                    | 3,36         | 3,36  |
| Euro                  | 100.000                | 30.09.33                  | 30.09.      | A3KWTU                 | XS2391861064 |   |                              | 71,688G-1,71G                                  | 71,67 G                     | 1,04         | 1,04  |
| Euro                  | 100.000                | 30.09.51                  | 30.09.      | A3KWTV                 | XS2391865305 |   |                              | 55,04G-4,831G                                  | 54,924 G                    | 3,54         | 3,53  |
| Euro                  | 1.000                  | 01.07.26                  | 15.MJSD     | A3KTN4                 | XS2361343697 | <b>Lion/Polaris Lux 4 S.A. Floating Rate Notes</b><br>6,0460000000000003%, zinsv. v. 15.12.22-14.03.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S   |                              | 97,2G-7,03G                                    | 97,23 G                     | 7,24         | 7,22  |
| Euro                  | 1.000                  | 01.04.28                  | 01.AO       | A19YNU                 | XS1799641045 | <b>LKQ European Holdings B.V. Registered Notes</b><br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S   |                              | 98,365G-8,29G                                  | 98,505 G                    | 4,55         | 4,55  |
| Euro                  | 1.000                  | 28.01.25                  | 28.01.      | A28SVG                 | XS2109394077 | <b>Lloyds Bank Corporate Markets PLC Medium - Term Notes</b><br>0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)<br>2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)  |                              | 93,64G-3,68G                                   | 93,65 G                     | 0,8          | 0,8   |
| Euro                  | 1.000                  | 09.04.26                  | 09.04.      | A28VW3                 | XS2151069775 |   |                              | 95,754G-5,818G                                 | 95,766 G                    | 3,82         | 3,82  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.04.23                  | 11.04.      | A18ZXQ                 | XS1391589626 | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)<br>0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)<br>5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)<br>0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)<br>3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) | 99,71G-9,72G                 | 99,7 G   | 1                           | 1            |      |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | A19X75                 | XS1795392502 |   | 94,03G-4,08G                 | 94,035 G                                       | 1,32                        | 1,32         |      |
| £                     | 1.000                  | 30.03.27                  | 30.03.      | A1G21K                 | XS0765619407 |   | 100,71G-0,81G                | 100,77 G                                       | 4,65                        | 4,65         |      |
| £                     | 1.000                  | 07.03.25                  | 07.03.      | A1GZSK                 | XS0737747211 |   | 100,65G-0,72G                | 100,68 G                                       | 4,74                        | 4,74         |      |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A2R3N4                 | XS2013525501 |   | 89,36G-9,445G                | 89,343 G                                       | 0,28                        | 0,28         |      |
| Euro                  | 1.000                  | 23.09.29                  | 23.09.      | A2R73L                 | XS2054600718 |   | 80,656G-0,73G                | 80,676 G                                       | 0,31                        | 0,31         |      |
| Euro                  | 1.000                  | 25.03.24                  | 25.03.      | A2RZQD                 | XS1967590180 |   | 96,39G-6,415G                | 96,369 G                                       | 0,52                        | 0,52         |      |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.      | A3LDN3                 | XS2582348046 |   | 99,17G-9,25G                 | 99,17 G  | 3,52                        | 3,52         |      |
| Euro                  | 1.000                  | 13.01.25                  | 13.01.      | A1ZUTV                 | XS1167204699 | <b>Lloyds Bank PLC<br/>Medium - Term Notes</b><br>1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)  | 95,43G-5,247G                | 95,484 G                                       | 2,62                        | 2,62         |      |
| £                     | 1.000                  | 06.04.23                  | 06.04.      | 410176                 | XS0043098127 | <b>Lloyds Bank PLC<br/>Subordinated Bonds</b><br>9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)   | 100,339G-0,308G              | 100,35 G                                       | 6,61                        | 6,42         |      |
| £                     | 1.000                  | 22.04.25                  | 22.AO       | A1AWFP                 | XS0503834821 | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)   | 105,17G-5,23G                | 105,3 G  | 5,1                         | 5,09         |      |
| Euro                  | 1.000                  | 21.06.24                  | 21.MJSD     | A19J51                 | XS1633845158 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium - Term Notes</b><br>2,843%, zinsv. v. 21.12.22-20.03.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)<br>3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)<br>0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)<br>3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)                              | S s                          | 100,56G-0,555G                                 | 100,509 G                   | 2,44         | 2,43 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A28VFJ                 | XS2148623106 |   | S s                          | 98,676G-8,805G                                 | 98,67 G                     | 3,91         | 3,91 |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.      | A2R99B                 | XS2078918781 |   | 94,235G-4,3G                 | 94,245 G                                       | 1,06                        | 1,06         |      |
| Euro                  | 1.000                  | 24.08.30                  | 24.08.      | A3K8PG                 | XS2521027446 |   | 92,6G-2,573G                 | 92,65 G  | 4,3                         | 4,3          |      |
| Euro                  | 1.000                  | 11.01.29                  | 11.01.      | A3LCSZ                 | XS2569069375 |   | 100,02G-0,07G                | 100,04 G                                       | 4,48                        | 4,48         |      |
| US\$                  | 1.000                  | 07.11.28                  | 07.MN       | A19RRZ                 | US539439AQ24 | <b>Lloyds Banking Group PLC<br/>Floating Rate Notes</b><br>3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)<br>2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)<br>3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)  |                              | 90,78G-0,94G                                   | 91,11 G                     | 5,52         | 5,51 |
| US\$                  | 1.000                  | 05.02.26                  | 05.FA       | A28S4U                 | US539439AV19 |   |                              | 93,798G-3,919G                                 | 93,866 G                    | 4,72         | 4,72 |
| US\$                  | 1.000                  | 09.07.25                  | 09.JJ       | A28VW7                 | US53944YAL74 |   |                              | 97,36G-7,45G                                   | 97,56 G                     | 5,08         | 5,07 |
| Euro                  | 1.000                  | 09.11.23                  | 09.11.      | A1886J                 | XS1517174626 | <b>Lloyds Banking Group PLC<br/>Medium - Term Notes</b><br>1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)<br>1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)<br>1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)<br>4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)<br>4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)<br>0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)  | S s                          | 98,335G-8,33G                                  | 98,324 G                    | 2,03         | 2,03 |
| sfrs                  | 5.000                  | 04.03.25                  | 04.03.      | A194F7                 | CH0429659607 |   | S s                          | 97,72G-7,7G                                    | 97,68 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 12.09.27                  | 12.09.      | A19NXY                 | XS1681050610 |   | 90,61G-0,613G                | 90,65 G  | 3,29                        | 3,29         |      |
| A\$                   | 10.000                 | 22.11.27                  | 22.MN       | A19SJQ                 | AU3CB0248862 |   | 93,9G-3,91G                  | 93,7 G   | 5,81                        | 5,81         |      |
| A\$                   | 10.000                 | 07.03.25                  | 07.MS       | A19XCS                 | AU3CB0251239 |   | 97,66G-7,68G                 | 97,52 G  | 5,28                        | 5,28         |      |
| sfrs                  | 5.000                  | 09.02.29                  | 09.02.      | A3K106                 | CH1154887157 |   | 88,33G-8,33G                 | 88,33 G  | 1,36                        | 1,36         |      |
| US\$                  | 1.000                  | 08.05.25                  | 08.MN       | A190JW                 | US53944YAF07 | <b>Lloyds Banking Group PLC<br/>Registered Notes</b><br>4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)<br>4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)<br>3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)  |                              | 107,66G-7,66G                                  | 107,66 G                    | 0,93         | 0,93 |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A19X8L                 | US539439AR07 |   |                              | 94,2G-4,57G                                    | 94,49 G                     | 5,7          | 5,7  |
| US\$                  | 1.000                  | 12.03.24                  | 12.MS       | A2RY5J                 | US53944YAH62 |   |                              | 98,34G-8,35G                                   | 98,39 G                     | 5,61         | 5,61 |
| US\$                  | 1.000                  | 10.12.25                  | 10.JD       | A188MT                 | US539439AM10 | <b>Lloyds Banking Group PLC<br/>Registered Subordinated Notes</b><br>4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)<br>5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)   |                              | 95,93G-6,03G                                   | 96,06 G                     | 6,24         | 6,23 |
| US\$                  | 1.000                  | 01.12.45                  | 01.JD       | A189A0                 | US539439AN92 |   |                              | 88,266G-9,719G                                 | 88,83 G                     | 6,24         | 6,24 |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A19XCX                 | XS1788982996 | <b>Lloyds Banking Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)  |                              | 98,15G-8,37G                                   | 98,17 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | endlos                    | 27.MJSD     | A1ZEN0                 | XS1043545059 | <b>Lloyds Banking Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)  |                              | 96,805G-5,765G                                 | 96,805 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.05.29                  | 15.FMAN     | A3K5PX                 | XS2483511957 | <b>Loarre Investments S.àr.l.<br/>Floating Rate Notes</b><br>7,6539999999999999%, zinsv. v. 15.02.23-14.05.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29)<br>Reg.S |                              | 96,84G-6,67G                                   | 96,84 G                     | 8,61         | 8,6  |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A3K5PW                 | XS2483510470 | <b>Loarre Investments S.àr.l.<br/>Senior Secured Notes</b><br>6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S   |                              | 93,625G-3,281G                                 | 93,59 G                     | 8,04         | 8,03 |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A1GTPK                 | US539830AW96 | <b>Lockheed Martin Corp.<br/>Registered Notes</b><br>5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)   |                              | 105,64G-6,32G                                  | 105,77 G                    | 5,23         | 5,23 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1VJEM                 | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)  |                              | 88,09G-8,29G                                   | 88,1 G                      | 4,96         | 4,96 |
| US\$                  | 1.000                  | 01.03.45                  | 01.MS       | A1VJEN                 | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)  |                              | 82,64G-2,87G                                   | 82,52 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28XP4                 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)  |                              | 81,44G-1,48G                                   | 81,35 G                     | 4,52         | 4,52 |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28XP5                 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)  |                              | 66,41G-6,85G                                   | 66,46 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD       | A3K4XY                 | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)  |                              | 92,62G-2,85G                                   | 92,74 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A3LARA                 | US539830BU22 | 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)  |                              | 100,47G-0,47G                                  | 100,47 G                    | 4,81         | 4,8  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3LARB                 | US539830BV05 | 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)  |                              | 101,57G-1,732G                                 | 101,66 G                    | 4,74         | 4,74 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LARC                 | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)   |                              | 102,309G-2,71G                                 | 102,44 G                    | 4,96         | 4,96 |
| US\$                  | 1.000                  | 15.11.54                  | 15.MN       | A3LARD                 | US539830BX60 | 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54)  |                              | 107,06G-7,62G                                  | 107,19 G                    | 5,27         | 5,27 |
| US\$                  | 1.000                  | 15.11.63                  | 15.MN       | A3LARE                 | US539830BY44 | 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)  |                              | 109,49G-10,3G                                  | 109,69 G                    | 5,35         | 5,35 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W7N                 | US540424AT59 | <b>Loews Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)   |                              | 88,12G-8,39G                                   | 88,22 G                     | 5,21         | 5,21 |
| Euro                  | 1.000                  | 14.01.31                  | 14.01.      | A287Q9                 | XS2286012849 | <b>Logicor Financing S.àr.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 68,89G-8,89G                                   | 68,976 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A28ZLQ                 | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)   |                              | 86,55G-6,61G                                   | 86,65 G                     | 3,43         | 3,43 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R43P                 | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)   |                              | 93,328G-3,364G                                 | 93,339 G                    | 1,6          | 1,6  |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.      | A2R43Q                 | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 84,195G-4,185G                                 | 84,24 G                     | 3,82         | 3,82 |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | A2RT86                 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)   |                              | 92,81G-2,85G                                   | 92,82 G                     | 4,76         | 4,76 |
| Euro                  | 1.000                  | 13.11.28                  | 13.11.      | A2RT87                 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)   |                              | 87,34G-7,37G                                   | 87,33 G                     | 5,91         | 5,91 |
| Euro                  | 1.000                  | 17.01.34                  | 17.01.      | A3K039                 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)   |                              | 68,54G-8,37G                                   | 68,52 G                     | 5,83         | 5,83 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3K05A                 | XS2431318711 | 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)   |                              | 86,97G-7G                                      | 87,043 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3K05C                 | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)   |                              | 76,74G-6,724G                                  | 76,779 G                    | 4,23         | 4,23 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A19PCB                 | XS1685653302 | <b>London Stock Exchange Group PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)                                       |                              | 95,805G-5,832G                                 | 95,8 G                      | 1,82         | 1,82 |
| Euro                  | 1.000                  | 06.12.27                  | 06.12.      | A2RU7H                 | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)   |                              | 92,31G-2,4G                                    | 92,33 G                     | 3,5          | 3,5  |
| £                     | 1.000                  | 06.04.30                  | 06.04.      | A3KN69                 | XS2327297672 | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)   |                              | 81,2G-1,43G                                    | 81,34 G                     | 3,92         | 3,92 |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.      | A28V7B                 | BE6321076711 | <b>Lonza Finance International N.V.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)  |                              | 91,65G-1,72G                                   | 91,63 G                     | 3,49         | 3,49 |
| sfers                 | 5.000                  | 22.09.26                  | 22.09.      | A281YK                 | CH0564642061 | <b>Lonza Swiss Finanz AG<br/>Anleihen</b><br>0,35%, v. 22.09.20(26), SF-Anl. 2020(26)   |                              | 93,58G-3,62G                                   | 93,565 G                    | 0,75         | 0,75 |
| sfers                 | 5.000                  | <b>28.04.23</b>           | 28.04.      | A28V0P                 | CH0539032877 | 1%, v. 28.04.20(23), SF-Anl. 2020(23)   |                              | 99,57G-9,58G                                   | 99,562 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 18.09.27                  | 15.MS       | A28233                 | XS2240463674 | <b>Lorca Telecom Bondco S.A.<br/>Guaranteed Registered Notes</b><br>4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S  |                              | 90,335G-89,775G                                | 90,405 G                    | 6,74         | 6,73 |
| Euro                  | 1.000                  | 27.11.25                  | 27.11.      | A285E2                 | XS2264074647 | <b>Louis Dreyfus Company Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)                            |                              | 94,863G-4,83G                                  | 95,26 G                     | 4,4          | 4,4  |
| Euro                  | 1.000                  | 28.04.28                  | 28.04.      | A3KP74                 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)   |                              | 86,39G-6,5G                                    | 86,4 G                      | 3,7          | 3,7  |
| US\$                  | 1.000                  | 03.05.27                  | 03.MN       | A19GP5                 | US548661DP97 | <b>Lowe's Companies Inc.<br/>Registered Notes</b><br>3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)   |                              | 92,65G-2,79G                                   | 92,68 G                     | 5,09         | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Lowe's Companies Inc.<br/>Registered Notes</b>  |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 03.05.47                  | 03.MN       | A19GP6                 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)                               |                              | 77,3G-7,991G                                   | 77,22 G                     | 5,83         | 5,83  |  |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A283P3                 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)  |                              | 82,523G-2,814G                                 | 82,818 G                    | 3,12         | 3,12  |  |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A283P4                 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)   |                              | 77,78G-7,97G                                   | 77,96 G                     | 4,33         | 4,33  |  |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A283P5                 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50)  |                              | 55,97G-4,22G                                   | 56,47 G                     | 6,75         | 6,74  |  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VAB                 | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25)  |                              | 97,43G-7,51G                                   | 97,44 G                     | 5,31         | 5,3   |  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VAC                 | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)  |                              | 95,09G-5,02G                                   | 95,1 G                      | 5,42         | 5,42  |  |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VAD                 | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40)  |                              | 92,07G-2,29G                                   | 91,84 G                     | 5,79         | 5,79  |  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VAE                 | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)  |                              | 90,32G-0,93G                                   | 89,93 G                     | 5,88         | 5,87  |  |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A3K3TK                 | US548661EG89 | 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)                               |                              | 93,22G-3,4G                                    | 93,31 G                     | 5,22         | 5,22  |  |
| US\$                  | 1.000                  | 01.04.32                  | 01.AO       | A3K3TL                 | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)  |                              | 88,13G-8,49G                                   | 88,41 G                     | 5,44         | 5,43  |  |
| US\$                  | 1.000                  | 01.04.52                  | 01.AO       | A3K3TM                 | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)  |                              | 78,57G-9,11G                                   | 79 G                        | 5,82         | 5,82  |  |
| US\$                  | 1.000                  | 01.04.62                  | 01.AO       | A3K3TN                 | US548661EF07 | 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)                               |                              | 77,88G-8,46G                                   | 77,78 G                     | 5,94         | 5,95  |  |
| US\$                  | 1.000                  | 08.09.25                  | 08.MS       | A3K9AJ                 | US548661EK91 | 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)                               |                              | 98,18G-8,27G                                   | 98,216 G                    | 5,2          | 5,19  |  |
| US\$                  | 1.000                  | 15.04.53                  | 15.AO       | A3K9AL                 | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)  |                              | 95,9G-6,5G                                     | 96,01 G                     | 5,96         | 5,96  |  |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KPAD                 | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)  |                              | 82,23G-2,41G                                   | 82,34 G                     | 5,4          | 5,4   |  |
| US\$                  | 1.000                  | 01.04.51                  | 01.AO       | A3KPAE                 | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)  |                              | 69,95G-70,016G                                 | 69,945 G                    | 5,72         | 5,72  |  |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KWCU                 | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)   |                              | 83,18G-3,32G                                   | 83,16 G                     | 4,04         | 4,04  |  |
| US\$                  | 1.000                  | 15.09.41                  | 15.MS       | A3KWCV                 | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)                               |                              | 67,08G-7,46G                                   | 67,18 G                     | 5,73         | 5,73  |  |
|                       |                        |                           |             |                        |              | <b>Loxam S.A.S.<br/>Registered Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 15.07.26                  | 15.JD       | A2R5N7                 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S                                      |                              | 92,43G-1,985G                                  | 92,43 G                     | 6,52         | 6,5   |  |
| Euro                  | 1.000                  | 14.01.25                  | 15.MS       | A2R5N8                 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S                                      |                              | 94,85G-4,58G                                   | 94,971 G                    | 6,44         | 6,43  |  |
| Euro                  | 1.000                  | 15.02.27                  | 15.MS       | A3K10R                 | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S                                      |                              | 93,062G-2,749G                                 | 93,083 G                    | 6,71         | 6,71  |  |
|                       |                        |                           |             |                        |              | <b>Loxam S.A.S.<br/>Registered Subordinated Bonds</b>                                    |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JD       | A2R5PE                 | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S                                      |                              | 89,185G-8,265G                                 | 88,695 G                    | 9,25         | 9,23  |  |
|                       |                        |                           |             |                        |              | <b>Loxam S.A.S.<br/>Registered Subordinated Notes</b>                                    |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 15.04.25                  | 15.AO       | A19FRQ                 | XS1590067432 | 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 94,98G-4,72G                                   | 95,01 G                     | 8,94         | 8,92  |  |
| Euro                  | 1.000                  | 15.04.27                  | 15.JD       | A2R0MH                 | XS1975716595 | 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S                                      |                              | 87,28G-6,52G                                   | 87,31 G                     | 8,6          | 8,59  |  |
|                       |                        |                           |             |                        |              | <b>Loxam S.A.S.<br/>Senior Secured Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 15.04.24                  | 15.JJ       | A19FRN                 | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S                                      |                              | 99,487G-9,275G                                 | 99,495 G                    | 4,97         | 4,95  |  |
| Euro                  | 1.000                  | 15.04.26                  | 15.JD       | A2R0MF                 | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S                                      |                              | 90,455G-0,02G                                  | 90,44 G                     | 6,32         | 6,32  |  |
|                       |                        |                           |             |                        |              | <b>LR Global Holding GmbH<br/>Floating Rate Notes</b>                                    |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 03.02.25                  | 26.FMAN     | A3H3FM                 | NO0010894850 | 9,2040000000000000%, zinsv. v. 30.11.22-27.02.23, v. 03.02.21(25), FLR-Notes v.21(23/25) |                              | 87,25G-7,25G                                   | 87,25 G                     | 18,17        | 18,15 |  |
|                       |                        |                           |             |                        |              | <b>LSEG Netherlands B.V.<br/>Medium - Term Notes</b>                                     |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A3KN7F                 | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)                                  |                              | 84,96G-5,06G                                   | 85 G                        | 0,59         | 0,59  |  |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A3KN7G                 | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)  |                              | 92,435G-2,555G                                 | 92,595 G                    | 3,72         |       |  |
| Euro                  | 1.000                  | 06.04.33                  | 06.04.      | A3KN7Q                 | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)                                  |                              | 75,53G-5,55G                                   | 75,66 G                     | 1,97         | 1,97  |  |
|                       |                        |                           |             |                        |              | <b>Lugano, Stadt<br/>Anleihen</b>  |                              |  |                             |              |       |  |
| sfrs                  | 5.000                  | 28.11.70                  | 28.11.      | A284T4                 | CH0579132918 | 0,15%, v. 30.11.20(70), SF-Anl. 2020(70)   |                              | 43,28G-2,8G                                    | 43,21 G                     | 0,7          | 0,7   |  |
| sfrs                  | 5.000                  | 01.09.28                  | 01.09.      | A3K74F                 | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)  |                              | 95,94G-5,9G                                    | 95,91 G                     | 1,91         | 1,91  |  |
|                       |                        |                           |             |                        |              | <b>Lukoil International Finance B.V.<br/>Guaranteed Registered Notes</b>                 |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 24.04.23                  | 24.AO       | A1HJ11                 | XS0919504562 | 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S                            |                              | (ausg)   |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>LUKOIL Securities B.V.<br/>Guaranteed Notes</b>                                       |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A28WXF                 | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC                                  |                              | (ausg)   |                             |              |       |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | 882849                 | US156686AM96 | <b>Lumen Technologies Inc.<br/>Registered Debentures</b><br>6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G                                     | S s                          | 67,28G-4,68G                                   | 69,485 G                    | 18,85        | 18,83 |
| US\$                  | 1.000                  | 15.09.39                  | 15.MS       | A1AMSU                 | US156700AM80 | <b>Lumen Technologies Inc.<br/>Registered Notes</b><br>7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P                             | S s                          | 47,48G-8,975G                                  | 48,975 G                    | 17,52        | 17,49 |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A1G14Y                 | US156700AT34 | 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U  | S s                          | 47,417G-8,58G                                  | 47,98 G                     | 17,31        | 17,33 |
| US\$                  | 1.000                  | 15.12.26                  | 15.FA       | A2SBPS                 | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S   | S s                          | 74,848G-2,4G                                   | 75,905 G                    | 13,97        | 13,97 |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A3KSBC                 | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S   |                              | 47,96G-7,64G                                   | 49,63 G                     | 21,6         | 21,51 |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.      | A3KWJW                 | XS2388084480 | <b>Luminor Bank AS<br/>Floating Rate Medium -Term Notes</b><br>0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) |                              | 86,32G-5,99G                                   | 85,99 G                     | 1,25         | 1,25  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3LC43                 | XS2576365188 | 7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26)  |                              | 100,97G-0,95G                                  | 100,96 G                    | 6,87         | 6,86  |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.      | A28URV                 | XS2133077383 | <b>Luminor Bank AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)                          |                              | 92,62G-2,69G                                   | 92,56 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 12.10.26                  | 12.10.      | A19Y1R                 | XS1803247557 | <b>Lunar Funding V PLC<br/>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom                           |                              | 91,445G-1,5G                                   | 91,415 G                    | 2,45         | 2,45  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6CM                 | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom   |                              | 95,585G-5,652G                                 | 95,561 G                    | 3,55         | 3,55  |
| Euro                  | 1.000                  | 15.11.28                  | 15.MN       | A3KYXD                 | XS2406727151 | <b>Lune Holdings S.à.r.l.<br/>Registered Notes</b><br>5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 81,5G-1,5G                                     | 81,5 G                      | 10,18        | 10,17 |
| sfrs                  | 5.000                  | 25.06.31                  |             | A3KSVB                 | CH0522158895 | <b>Luzern, Kanton<br/>Zero Notes</b><br>Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)   |                              | 85,65G-5,7G                                    | 85,7 G                      |              |       |
| sfrs                  | 5.000                  | 20.06.29                  | 20.06.      | A19H0W                 | CH0368306871 | <b>Luzern, Kanton<br/>Anleihen</b><br>0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)   |                              | 89,9G-90,18G                                   | 90,16 G                     | 0,28         | 0,28  |
| sfrs                  | 5.000                  | 15.10.25                  |             | A2SBMT                 | CH0434678378 | Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)   |                              | 95,725G-5,725G                                 | 95,725 G                    |              |       |
| sfrs                  | 5.000                  | 30.01.32                  | 30.01.      | A3LCZK                 | CH1231094355 | <b>Luzerner Kantonalbank AG<br/>Guaranteed Notes</b><br>2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)   |                              | 100,34G-0,45G                                  | 100,45 G                    | 2,07         | 2,07  |
| sfrs                  | 5.000                  | 14.05.31                  | 14.05.      | A3KQYK                 | CH1112246744 | <b>Luzerner Kantonalbank AG<br/>Nachrangige Anleihen</b><br>0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)  |                              | 84,38G-4,35G                                   | 84,75 G                     | 2,06         | 2,06  |
| sfrs                  | 5.000                  | endlos                    | 05.03.      | A28TQJ                 | CH0485261355 | <b>Luzerner Kantonalbank AG<br/>Subordinated Notes</b><br>1 1/2%, SF-Anl. 2020(27/Und.)   |                              | 85,03G-5,08G                                   | 85,04 G                     |              |       |
| sfrs                  | 5.000                  | endlos                    | 08.06.      | A3KLS5                 | CH0597857785 | <b>Luzerner Kantonalbank AG<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)         |                              | 83,74G-3,77G                                   | 83,75 G                     |              |       |
| sfrs                  | 5.000                  | 07.08.28                  |             | A28S0T                 | CH0506071130 | <b>Luzerner Kantonalbank AG<br/>Zero Notes</b><br>Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)  |                              | 89,64G-9,64G                                   | 89,64 G                     |              |       |
| sfrs                  | 5.000                  | 11.04.25                  | 11.04.      | A19FCC                 | CH0361677260 | <b>Luzerner Kantonalbank AG<br/>Anleihen</b><br>0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)   |                              | 96,52G-6,56G                                   | 96,61 G                     | 0,41         | 0,41  |
| sfrs                  | 5.000                  | 05.02.27                  | 05.02.      | A19U6T                 | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27)  |                              | 94,06G-4,05G                                   | 94,07 G                     | 0,74         | 0,74  |
| sfrs                  | 5.000                  | 28.08.40                  | 28.08.      | A281EL                 | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)   |                              | 72,44G-2,38G                                   | 72,45 G                     | 0,69         | 0,69  |
| sfrs                  | 5.000                  | 25.11.32                  | 25.11.      | A2841M                 | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)   |                              | 81,92G-1,98G                                   | 81,94 G                     | 0,3          | 0,3   |
| sfrs                  | 5.000                  | 07.10.44                  | 07.10.      | A2R8FA                 | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44)  |                              | 66,7G-6,64G                                    | 66,79 G                     | 0,45         | 0,45  |
| sfrs                  | 5.000                  | 31.01.29                  | 31.01.      | A2RWUR                 | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29)  |                              | 90,82G-0,865G                                  | 90,83 G                     | 0,9          | 0,9   |
| sfrs                  | 5.000                  | 12.03.42                  | 12.03.      | A2RYWA                 | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42)  |                              | 80,24G-0,2G                                    | 80,27 G                     | 2,1          | 2,1   |
| sfrs                  | 5.000                  | 24.01.30                  | 24.01.      | A3K0V3                 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)   |                              | 88,1G-8,14G                                    | 88,11 G                     | 0,57         | 0,57  |
| sfrs                  | 5.000                  | 13.11.42                  | 13.11.      | A3K6B7                 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)   |                              | 92,42G-2,36G                                   | 92,46 G                     | 2,1          | 2,1   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| sfrs                  | 5.000                  | 15.03.38                  | 15.03.      | A3KMQS                 | CH0522158820 | <b>Luzerner Kantonalbank AG</b><br><b>Anleihen</b><br>0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)   |                              | 77,66G-7,63G                                   | 77,69 G                     | 1,03         | 1,03  |
| Euro                  | 1.000                  | 26.05.24                  | 26.05.      | A19HW1                 | FR0013257623 | <b>LVMH Moët Hennessy Louis Vuitton SE</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)<br>v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)<br>v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)<br>0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)<br>0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)<br>1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)<br>0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)<br>0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | 97,202G-7,192G               | 97,19 G  | 1,53                        | 1,53         |       |
| Euro                  | 100.000                | 11.02.24                  | 11.02.      | A28TL1                 | FR0013482817 |   | 97,168G-7,191G               | 97,16 G  | 3                           |              |       |
| Euro                  | 100.000                | 11.02.26                  | 11.02.      | A28TL2                 | FR0013482825 |   | 90,852G-0,943G               | 90,912 G                                       | 3,25                        |              |       |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A28TL3                 | FR0013482833 |   | 85,485G-5,458G               | 85,558 G                                       | 0,29                        | 0,29         |       |
| Euro                  | 100.000                | 11.02.31                  | 11.02.      | A28TL4                 | FR0013482841 |   | 80,08G-0,02G                 | 80,24 G  | 0,94                        | 0,94         |       |
| £                     | 100.000                | 11.02.27                  | 11.02.      | A28TL6                 | FR0013482866 |   | 88,35G-8,3G                  | 88,37 G  | 2,55                        | 2,55         |       |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VN3                 | FR0013506508 |   | 95,05G-5,125G                | 95,01 G  | 1,57                        | 1,57         |       |
| Euro                  | 100.000                | <b>28.02.23</b>           | 28.02.      | A2RYF3                 | FR0013405347 |   | 99,964G-9,905G               | 99,9 G   | 0,25                        | 0,25         |       |
| Euro                  | 1.000                  | 17.09.26                  | 17.09.      | A2R7TG                 | XS2052310054 | <b>LYB International Finance II B.V.</b><br><b>Guaranteed Notes</b><br>0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)<br>1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)   | 89,288G-9,355G               | 89,27 G  | 1,95                        | 1,95         |       |
| Euro                  | 1.000                  | 17.09.31                  | 17.09.      | A2R7TH                 | XS2052313827 |   | 80,92G-0,987G                | 80,851 G                                       | 3,98                        | 3,98         |       |
| Euro                  | 1.000                  | 22.07.24                  | 22.JJ       | A2YNRD                 | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)   |                              | 41,25G-1,25G                                   | 45,5 G                      | 28,72        | 28,72 |
| £                     | 1.000                  | 19.12.63                  | 19.JD       | A1ZAYC                 | XS1003373047 | <b>M&amp;G PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)<br>6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)<br>5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)<br>6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)  | 88,148G-8,32G                | 88,34 G  | 7,36                        | 7,36         |       |
| US\$                  | 1.000                  | 20.10.48                  | 20.AO       | A2RSG7                 | XS1888930150 |   | 99,9G-9,9G                   | 99,9 G   | 6,61                        | 6,61         |       |
| £                     | 1.000                  | 20.10.51                  | 20.AO       | A2RSG8                 | XS1888920276 |   | 91G-1,11G                    | 91,11 G  | 6,4                         | 6,4          |       |
| £                     | 1.000                  | 20.10.68                  | 20.AO       | A2RSG9                 | XS1888925747 |   | 85,9G-5,93G                  | 86,64 G  | 7,45                        | 7,45         |       |
| US\$                  | 1.000                  | 16.08.28                  | 16.FA       | A3K8KM                 | US55261FAQ72 | <b>M&amp;T Bank Corp.</b><br><b>Floating Rate Notes</b><br>4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)<br>5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)   | 97,15G-7G                    | 97,11 G  | 5,26                        | 5,26         |       |
| US\$                  | 1.000                  | 27.01.34                  | 27.JJ       | A3LDNU                 | US55261FAR55 |   | 95,25G-5,18G                 | 95,34 G  | 5,73                        | 5,73         |       |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A3KSMT                 | FR0014003Y09 | <b>MACIF</b><br><b>Subordinated Notes</b><br>0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)  |                              | 84,48G-4,58G                                   | 84,48 G                     | 1,47         | 1,47  |
| Euro                  | 100.000                | endlos                    | 21.JD       | A3KSMX                 | FR0014003XY0 | <b>MACIF</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)<br>2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)  | 76,18G-6,02G                 | 76,26 G  |                             |              |       |
| Euro                  | 100.000                | 21.06.52                  | 21.06.      | A3KSRZ                 | FR0014003XZ7 |   | 70,1G-0,19G                  | 70,04 G  | 3,84                        | 3,83         |       |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | A28SFU                 | US55608RBE99 | <b>Macquarie Bank Ltd.</b><br><b>Medium - Term Notes</b><br>2,2999999999999999%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S  | 94,64G-4,64G                 | 94,67 G  | 4,85                        | 4,85         |       |
| US\$                  | 1.000                  | 21.03.25                  | 21.MS       | A3K3KG                 | US55608RBJ86 |   | 96,1G-6,32G                  | 96,22 G  | 5,19                        | 5,18         |       |
| A\$                   | 10.000                 | 07.08.24                  | 07.FA       | A2R58Y                 | AU3CB0265593 | <b>Macquarie Bank Ltd.</b><br><b>Registered Notes</b><br>1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)   |                              | 96,2G-6,2G                                     | 96,2 G                      | 3,64         | 3,64  |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A1Z2R0                 | US55608YAB11 | <b>Macquarie Bank Ltd.</b><br><b>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S  |                              | 98,2G-8,19G                                    | 98,11 G                     | 5,81         | 5,79  |
| sfrs                  | 5.000                  | 05.02.24                  | 05.02.      | A18WXC                 | CH0310175515 | <b>Macquarie Bank Ltd. [London Branch]</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)  |                              | 98,45G-8,45G                                   | 98,504 G                    | 1,52         | 1,52  |
| US\$                  | 1.000                  | 28.11.28                  | 28.MN       | A19SSR                 | US55608KAK16 | <b>Macquarie Group Ltd.</b><br><b>Floating Rate Medium -Term Notes</b><br>3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S   |                              | 92,15G-2,412G                                  | 92,665 G                    | 5,38         | 5,37  |



| Depot- und Abr.-Whrg.             | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zinstermi- n                                   | Wertpapier- Kenn- Nummer                       | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/ Emission/ Reihe/ Serie  | Einheitspreis und variable Notiz<br>22.02.2023       | Einheitspreis<br>21.02.2023          | Rendite nach                         |     |
|-----------------------------------|---|--|--|--|--|--|--|--|--------------------------------------|--------------------------------------|-----|
|                                   |   |  |  |  |  |  |  |  |                                      | ISMA                                 | B/F |
| Euro<br>US\$                      | 1.000<br>1.000                            | 05.03.25<br>27.03.24                                     | 05.03.<br>27.MS                                | A19W9Q<br>A19YEV                               | XS1784246701<br>US55608KAL98   | <b>Macquarie Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)<br>4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24)<br>Reg.S   | 97,05G-7,08G<br>99,83G-9,83G   | 97,03 G<br>99,84 G                                   | 2,54<br>4,35                         | 2,54<br>4,35                         |     |
| US\$                              | 1.000                                     | 12.01.27   | 12.JJ  | A287JA   | US55608KAR68   | 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27)<br>Reg.S   | 87,95G-7,98G   | 88,09 G  | 3,04                                 | 3,04                                 |     |
| US\$                              | 1.000                                     | 15.01.30   | 15.JJ  | A2RSU6   | US55608KAP03   | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)<br>Reg.S   | 97,09G-7,23G   | 97,12 G  | 5,6                                  | 5,6                                  |     |
| US\$                              | 1.000                                     | 21.06.33   | 21.JD  | A3K3M2   | US55608KBE47   | 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33)<br>Reg.S   | 89,92G-90,21G  | 90,62 G  | 5,79                                 | 5,79                                 |     |
| US\$                              | 1.000                                     | 21.06.28   | 21.JD  | A3K3MT   | US55608KBC80   | 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28)<br>Reg.S   | 94,04G-4,16G   | 94,14 G  | 5,44                                 | 5,44                                 |     |
| US\$                              | 1.000                                     | 14.10.25   | 14.AO  | A3KXGT   | US55608KBA25   | 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25)<br>Reg.S   | 92,325G-2,335G   | 92,29 G  | 2,59                                 | 2,59                                 |     |
| US\$                              | 1.000                                     | 14.10.25   | 14.JAJO  | A3KXGV   | US55608KBB08   | 4,4984500000000001%, zinsv. v. 14.10.22-16.01.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25)<br>Reg.S   | 98,2G-8,17G  | 98,2 G   | 5,35                                 | 5,34                                 |     |
| US\$<br>US\$                      | 1.000<br>1.000                            | 14.01.33<br>14.04.28                                     | 14.JJ<br>14.AO                                 | A3KXJ9<br>A3KXKB                               | US55608KAZ84<br>US55608KAX37   | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S<br>1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28)<br>Reg.S   | 79,31G-9,31G<br>85,37G-5,46G   | 79,87 G<br>85,65 G                                   | 5,71<br>4,49                         | 5,71<br>4,49                         |     |
| US\$<br>US\$                      | 1.000<br>1.000                            | 23.09.27<br>23.06.32                                     | 23.MS<br>23.JD                                 | A3KSX5<br>A3KSX8                               | USQ57085HJ68<br>USQ57085HK32   | <b>Macquarie Group Ltd.<br/>Floating Rate Notes</b><br>1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S<br>2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes<br>2021(31/32) Reg.S  | 86G-6,09G<br>79,35G-9,84G  | 86 G<br>79,52 G                                      | 3,75<br>5,55                         | 3,75<br>5,55                         |     |
| Euro<br>Euro<br>Euro<br>£<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 03.03.28<br>03.02.27<br>19.01.29<br>31.05.29<br>21.05.31 | 03.03.<br>03.02.<br>19.01.<br>31.05.<br>21.05. | A28513<br>A28SYD<br>A3K074<br>A3K54G<br>A3KRA6 | XS2265371042<br>XS2105735935<br>XS2433206740<br>XS2487052727<br>XS2343850033 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)<br>0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)<br>0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)<br>4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)<br>0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | 82,09G-2,16G<br>87,091G-7,129G<br>82,105G-2,19G<br>90,86G-0,935G<br>76,09G-6,11G | 82,145 G<br>87,104 G<br>82,12 G<br>90,99 G<br>76,2 G | 0,85<br>1,43<br>2,29<br>5,84<br>2,47 | 0,85<br>1,43<br>2,29<br>5,84<br>2,47 |     |
| sfrs<br>sfrs                      | 5.000<br>5.000                            | 11.09.29<br>20.07.28                                     | 11.09.<br>20.07.                               | A3K2R7<br>A3KTQZ                               | CH1160382979<br>CH1118483747   | <b>Macquarie Group Ltd.<br/>Senior Notes</b><br>1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)<br>0,395%, v. 20.07.21(28), SF-Notes 2021(28)  | 90,03G-0,075G<br>87,85G-7,9G   | 90,06 G<br>87,85 G                                   | 2,83<br>0,9                          | 2,83<br>0,9                          |     |
| US\$<br>US\$                      | 1.000<br>1.000                            | 15.03.37<br>15.02.43                                     | 15.MS<br>15.FA                                 | A0LPRT<br>A1HCVK                               | US314275AC25<br>US55616XAJ63   | <b>Macy's Retail Holdings LLC<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)<br>4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)   | 78,72G-80,2G<br>61,02G-0,88G   | 78,59 G<br>61,64 G                                   | 9,06<br>8,54                         | 9,06<br>8,54                         |     |
| Euro<br>Euro                      | 1.000<br>1.000                            | 11.04.25<br>11.04.29                                     | 11.04.<br>11.04.                               | A19F3C<br>A19F3D                               | XS1596739364<br>XS1596740453   | <b>Madrileña Red de Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)<br>2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)   | 93,975G-4,055G<br>86,89G-6,89G   | 93,965 G<br>86,85 G                                  | 2,89<br>4,77                         | 2,89<br>4,76                         |     |
| US\$<br>US\$<br>US\$              | 1.000<br>1.000<br>1.000                   | 01.03.26<br>01.06.30<br>01.03.50                         | 01.MS<br>01.JD<br>01.MS                        | A18YFM<br>A28W7S<br>A2R6KU                     | US559080AK20<br>US559080AQ99<br>US559080AP17                                 | <b>Magellan Midstream Partners L.P.<br/>Registered Notes</b><br>5%, v. 29.02.16(26), DL-Notes 2016(16/26)<br>3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)   | 99,01G-9,19G<br>87,48G-7,67G<br>72,64G-3,01G                                     | 99,03 G<br>87,55 G<br>72,67 G                        | 5,36<br>5,39<br>6,06                 | 5,36<br>5,38<br>6,07                 |     |
| Euro<br>Euro<br>US\$              | 1.000<br>1.000<br>1.000                   | 24.11.23<br>25.09.27<br>15.06.30                         | 24.11.<br>25.09.<br>15.JD                      | A18U4D<br>A19PLJ<br>A28YPM                     | XS1323910684<br>XS1689185426<br>US559222AV67                                 | <b>Magna International Inc.<br/>Registered Notes</b><br>1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)<br>1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)<br>2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)  | 98,751G-8,764G<br>90,35G-0,49G<br>83,04G-3,05G                                   | 98,719 G<br>90,34 G<br>83,18 G                       | 3,59<br>3,29<br>5,34                 | 3,58<br>3,29<br>5,34                 |     |
| Euro                              | 1.000                                     | endlos   |  | 650155   | DE0006501554   | <b>Magnum AG<br/>Genussschein</b><br>6%, Genussscheine 99/unbegrenzt   | 97G-9G   | 97 G   |                                      |                                      |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3E5P1                 | XS2341724172 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) |                              | 74G-3,52G                                      | 74 G                        | 6,3          | 6,3  |
| kann.\$               | 1.000                  | 05.03.37                  | 05.MS       | A0GPSX                 | CA563469EZ40 | 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37)   |                              | 112,91G-3,36G                                  | 112,93 G                    | 4,46         | 4,46 |
| kann.\$               | 1.000                  | 05.03.40                  | 05.MS       | A0T7QQ                 | CA563469FQ32 | 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40)   |                              | 101,46G-1,98G                                  | 101,5 G                     | 4,53         | 4,53 |
| kann.\$               | 1.000                  | 05.03.50                  | 05.MS       | A0UVVY                 | CA563469TH86 | 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50)   |                              | 103,51G-4,29G                                  | 103,54 G                    | 4,48         | 4,48 |
| kann.\$               | 1.000                  | 05.03.38                  | 05.MS       | A0VARQ                 | CA563469FL45 | 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38)   |                              | 101,26G-1,71G                                  | 101,3 G                     | 4,49         | 4,49 |
| kann.\$               | 1.000                  | 05.09.48                  | 05.MS       | A19KBA                 | CA563469UN36 | 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48)   |                              | 83,27G-3,92G                                   | 83,32 G                     | 4,51         | 4,51 |
| kann.\$               | 1.000                  | 02.06.27                  | 02.JD       | A19PK2                 | CA563469UP83 | 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27)   |                              | 94,67G-4,84G                                   | 94,76 G                     | 3,96         | 3,96 |
| kann.\$               | 1.000                  | 02.06.28                  | 02.JD       | A19ZLZ                 | CA563469UR40 | 3%, v. 02.12.17(28), CD-Debts 2018(28)  |                              | 95,49G-5,68G                                   | 95,64 G                     | 3,95         | 3,95 |
| kann.\$               | 1.000                  | 05.03.41                  | 05.MS       | A1GMX9                 | CA563469TM71 | 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41)   |                              | 94,72G-5,23G                                   | 94,83 G                     | 4,54         | 4,54 |
| kann.\$               | 1.000                  | 05.09.46                  | 05.MS       | A1Z7Z7                 | CA563469UF02 | 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46)   |                              | 75,84G-6,31G                                   | 75,8 G                      | 4,54         | 4,54 |
| kann.\$               | 1.000                  | 05.03.43                  | 05.MS       | A1ZBC6                 | CA563469TW53 | 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)   |                              | 84,5G-5,07G                                    | 84,58 G                     | 4,54         | 4,54 |
| kann.\$               | 1.000                  | 05.03.31                  | 05.MS       | 611737                 | CA56344ZCG24 | 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)                                 |                              | 114,66G-4,99G                                  | 114,96 G                    | 4,13         | 4,13 |
| kann.\$               | 1.000                  | 05.09.29                  | 05.MS       | A1ZDLL                 | CA56344ZQC63 | 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)  |                              | 95,52G-5,71G                                   | 95,65 G                     | 4,04         | 4,04 |
| kann.\$               | 1.000                  | 05.09.52                  | 05.MS       | A1ZJP8                 | CA56344ZPV53 | 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)                                 |                              | 78,83G-9,37G                                   | 78,73 G                     | 4,45         | 4,45 |
| kann.\$               | 1.000                  | 05.09.45                  | 05.MS       | A1ZJQA                 | CA563469UB97 | 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)                                 |                              | 93,21G-3,73G                                   | 93,21 G                     | 4,55         | 4,54 |
| sfrs                  | 5.000                  | 15.03.29                  | 15.03.      | A2RYD1                 | CH0460054452 | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)  |                              | 90,8G-1,01G                                    | 91 G                        | 0,55         | 0,55 |
| sfrs                  | 5.000                  | 15.03.39                  | 15.03.      | A2RYD2                 | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)  |                              | 82,98G-3,07G                                   | 83,14 G                     | 1,91         | 1,91 |
| kann.\$               | 1.000                  | 05.03.31                  | 05.MS       | 402225                 | CA563469CX10 | 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL  | S s                          | 143,09G-3,48G                                  | 143,45 G                    | 4,13         | 4,13 |
| kann.\$               | 1.000                  | 05.03.50                  | 05.MS       | A194GE                 | CA563469US23 | 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50)   |                              | 80,09G-0,74G                                   | 80,17 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 14.05.24                  | 14.MN       | A1VFJF                 | US563469UD51 | 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)   |                              | 97,44G-7,45G                                   | 97,43 G                     | 5,29         | 5,28 |
| kann.\$               | 1.000                  | 02.06.30                  | 02.JD       | A28VX1                 | CA563469UV51 | 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30)   |                              | 87,25G-7,58G                                   | 87,5 G                      | 4,08         | 4,08 |
| US\$                  | 1.000                  | 16.04.24                  | 16.AO       | A2R0WL                 | US563469UU76 | 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)   |                              | 97,049G-7,062G                                 | 97,039 G                    | 5,31         | 5,31 |
| kann.\$               | 1.000                  | 02.06.29                  | 02.JD       | A2RYXJ                 | CA563469UT06 | 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)  |                              | 93,05G-3,26G                                   | 93,18 G                     | 4,01         | 4,01 |
| A\$                   | 1.000                  | 13.09.23                  | 13.MS       | A1ZT3Q                 | AU3CB0213429 | 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23)  |                              | 100,69G-0,69G                                  | 100,69 G                    | 4,01         | 3,98 |
| US\$                  | 1.000                  | 25.10.28                  | 25.AO       | A3KXXJ                 | US563469UY98 | 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)  |                              | 85,25G-5,39G                                   | 85,32 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | A19193                 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)   |                              | 93,253G-3,288G                                 | 93,303 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A3K615                 | XS2490187759 | 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)   |                              | 98,471G-8,57G                                  | 98,467 G                    | 3,86         | 3,86 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)   |                              | 93,31G-3,32G                                   | 93,31 G                     | 3,44         | 3,44 |
| Euro                  | 100.000                | 07.09.48                  | 07.09.      | A195LD                 | ES0224244097 | 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)                       |                              | 93,01G-3,03G                                   | 93,02 G                     | 4,59         | 4,59 |
| Euro                  | 100.000                | 31.03.47                  | 31.03.      | A19FCD                 | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)                       |                              | 96,38G-6,54G                                   | 96,61 G                     | 4,62         | 4,61 |
| Euro                  | 100.000                | 13.04.30                  | 13.04.      | A3K4H2                 | ES0224244105 | 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)   |                              | 84,9G-5,02G                                    | 84,83 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 01.10.37                  | 01.AO       | A0TKFB                 | US565849AE68 | 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)  |                              | 98,81G-8,95G                                   | 98,74 G                     | 6,83         | 6,82 |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A1GWB1                 | US56585AAF93 | 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)   |                              | 103,12G-3,834G                                 | 103,1 G                     | 6,24         | 6,24 |
| US\$                  | 1.000                  | 15.09.54                  | 15.MS       | A1ZN70                 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54)   |                              | 83,38G-3,87G                                   | 83,09 G                     | 6,26         | 6,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A1ZPBL                 | US56585AAG76 | <b>Marathon Petroleum Corp.<br/>Registered Notes</b><br>3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24)                    |                              | 97,398G-7,439G                                 | 97,384 G                    | 5,43         | 5,41 |
| US\$                  | 1.000                  | 15.09.44                  | 15.MS       | A1ZPBL                 | US56585AAH59 | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)  |                              | 83,47G-3,54G                                   | 83,07 G                     | 6,23         | 6,23 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WRG                 | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25)   |                              | 98,58G-8,75G                                   | 98,65 G                     | 5,38         | 5,37 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A2R1JE                 | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)  |                              | 99,533G-9,67G                                  | 99,55 G                     | 5,29         | 5,28 |
| Euro                  | 1.000                  | 02.02.28                  | 02.02.      | A3LDQF                 | XS2580291354 | <b>Marex Group PLC<br/>Medium - Term Notes</b><br>8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)                |                              | 99,76G-9,76G                                   | 100,09 G                    | 8,43         | 8,43 |
| £                     | 1.000                  | 10.07.27                  | 10.07.      | A2R4YV                 | XS2024535036 | <b>Marks &amp; Spencer PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)        |                              | 90,65G-0,87G                                   | 90,93 G                     | 6,98         | 6,97 |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A1ZK0V                 | XS1079233810 | <b>Marokko, Königreich<br/>Registered Notes</b><br>3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S                      |                              | 99,25G-9,15G                                   | 99,25 G                     | 4,16         | 4,15 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | A283AC                 | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S   |                              | 90,96G-0,89G                                   | 91,02 G                     | 2,98         | 2,98 |
| Euro                  | 1.000                  | 30.09.30                  | 30.03.      | A283AE                 | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S   |                              | 79,75G-9,51G                                   | 79,69 G                     | 4,98         | 4,98 |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A2R987                 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S   |                              | 73,45G-2,96G                                   | 73,42 G                     | 4,09         | 4,09 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A182ZM                 | US571903AS22 | <b>Marriott International Inc.<br/>Registered Notes</b><br>3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R           | S s                          | 93,75G-3,75G                                   | 93,72 G                     | 5,27         | 5,26 |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A281DB                 | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG   | S s                          | 84,65G-4,919G                                  | 84,574 G                    | 5,62         | 5,61 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28V93                 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE   | S s                          | 100,56G-0,58G                                  | 100,54 G                    | 5,54         | 5,52 |
| US\$                  | 1.000                  | 01.12.23                  | 01.JD       | A2RUJK                 | US571903BA05 | 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23)   |                              | 99,29G-9,119G                                  | 99,135 G                    | 5,4          | 5,36 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RUJL                 | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)   |                              | 96,55G-6,83G                                   | 96,77 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A2RY9R                 | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)   |                              | 97,868G-7,88G                                  | 97,86 G                     | 5,61         | 5,6  |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KM2U                 | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH  | S s                          | 82,39G-2,4G                                    | 82,29 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 15.10.33                  | 15.AO       | A3KV7J                 | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)  |                              | 77,34G-7,56G                                   | 77,44 G                     | 5,65         | 5,65 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A2RZ7G                 | USU57346AA38 | <b>Mars Inc.<br/>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S     |                              | 95,02G-5,02G                                   | 95,02 G                     | 5,3          | 5,29 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A2RZ7J                 | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S   |                              | 89,55G-9,55G                                   | 89,55 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | 01.04.34                  | 01.AO       | A2RZ7L                 | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S   |                              | 84,19G-4,45G                                   | 84,21 G                     | 5,56         | 5,56 |
| Euro                  | 1.000                  | 21.03.30                  | 21.03.      | A2RZLC                 | XS1963837197 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Bonds</b><br>1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) |                              | 86,22G-6,363G                                  | 86,26 G                     | 4,25         | 4,25 |
| Euro                  | 1.000                  | 21.09.26                  | 21.09.      | A2RZLD                 | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)  |                              | 90,805G-0,892G                                 | 91,044 G                    | 2,95         | 2,95 |
| US\$                  | 1.000                  | 30.01.47                  | 30.JJ       | A19BQR                 | US571748BC51 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Notes</b><br>4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) |                              | 85,48G-5,61G                                   | 85,57 G                     | 5,5          | 5,51 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XCD                 | US571748BD35 | 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)   |                              | 83,4G-3,65G                                    | 83,42 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 14.03.26                  | 14.MS       | A1Z6PR                 | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)  |                              | 96,01G-6,01G                                   | 96,14 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 01.11.32                  | 01.MN       | A3LAWS                 | US571748BR21 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Senior Notes</b><br>5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)                  |                              | 103,64G-3,51G                                  | 103,57 G                    | 5,35         | 5,35 |
| US\$                  | 1.000                  | 01.11.52                  | 01.MN       | A3LAX3                 | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)  |                              | 110,9G-0,53G                                   | 110,7 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A19TRX                 | US573284AT34 | <b>Martin Marietta Materials Inc.<br/>Registered Notes</b><br>3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)              |                              | 93,73G-4,02G                                   | 93,93 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28UYH                 | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)  |                              | 82,61G-2,81G                                   | 82,785 G                    | 5,54         | 5,54 |
| US\$                  | 1.000                  | 15.07.23                  | 15.JJ       | A3KS4S                 | US573284AY29 | 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)   |                              | 97,69G-7,68G                                   | 97,61 G                     | 1,33         | 1,33 |
| US\$                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KS4T                 | US573284AW62 | 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)   |                              | 79,31G-9,4G                                    | 79,34 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KS4U                 | US573284AX46 | 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)   |                              | 67,16G-7,9G                                    | 67,75 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 15.05.47                  | 15.MN       | A19J8Z                 | US574599BM79 | <b>Masco Corp.<br/>Registered Notes</b><br>4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)                                 |                              | 80,86G-1,35G                                   | 80,94 G                     | 6,05         | 6,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A282FT                 | US574599BP01 | <b>Masco Corp. Registered Notes</b><br>2%, v. 18.09.20(30), DL-Notes 2020(20/30)   |                              | 77,85G-7,85G                                   | 77,71 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 21.11.26                  | 21.MN       | A189JQ                 | US57636QAG91 | 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)   |                              | 93,705G-3,84G                                  | 93,765 G                    | 4,82         | 4,82 |
| US\$                  | 1.000                  | 21.11.46                  | 21.MN       | A189JR                 | US57636QAH74 | 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)   |                              | 82,48G-3,643G                                  | 83,42 G                     | 5,04         | 5,04 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A18VCY                 | XS1327028459 | 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)   |                              | 93,935G-4,035G                                 | 93,935 G                    | 3,48         | 3,48 |
| US\$                  | 1.000                  | 26.02.28                  | 26.FA       | A19W20                 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)  |                              | 94,762G-5,034G                                 | 94,9 G                      | 4,68         | 4,68 |
| US\$                  | 1.000                  | 26.02.48                  | 26.FA       | A19W21                 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)   |                              | 85,63G-6,01G                                   | 86,01 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A1VE9B                 | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)  |                              | 98,02G-8,05G                                   | 98,03 G                     | 5,28         | 5,27 |
| US\$                  | 1.000                  | 26.03.27                  | 26.MS       | A28VAF                 | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)   |                              | 94,58G-4,8G                                    | 94,692 G                    | 4,77         | 4,77 |
| US\$                  | 1.000                  | 26.03.30                  | 26.MS       | A28VAG                 | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)   |                              | 91,409G-1,727G                                 | 91,675 G                    | 4,79         | 4,79 |
| US\$                  | 1.000                  | 26.03.50                  | 26.MS       | A28VAH                 | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)   |                              | 81,34G-1,73G                                   | 81,54 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R26S                 | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)   |                              | 90,16G-0,41G                                   | 90,44 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 01.06.49                  | 01.JD       | A2R26T                 | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)   |                              | 80,71G-2,13G                                   | 81,69 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 03.03.25                  | 03.MS       | A2SA0J                 | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25)  |                              | 94,34G-4,39G                                   | 94,32 G                     | 4,2          | 4,2  |
| Euro                  | 1.000                  | 22.02.29                  | 22.02.      | A3K2J8                 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29)  |                              | (exA)-86,84G-6,96G                             | 86,908 G                    | 2,3          | 2,3  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KM1C                 | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)   |                              | 81,19G-1,41G                                   | 81,24 G                     | 4,62         | 4,62 |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A3KM1V                 | US57636QAT13 | 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)   |                              | 71,02G-1,45G                                   | 71,33 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 18.11.31                  | 18.MN       | A3KY84                 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31)  |                              | 80,32G-0,59G                                   | 80,41 G                     | 4,8          | 4,79 |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A2SASY                 | USU57619AE59 | <b>Mattel Inc. Registered Notes</b><br>5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S   |                              | 97,41G-7,42G                                   | 97,41 G                     | 6,61         | 6,61 |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A2R6TT                 | XS2052290439 | <b>Matterhorn Telecom S.A. Guaranteed Registered Notes</b><br>3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S                          |                              | 90,72G-0,61G                                   | 90,71 G                     | 6,19         | 6,18 |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A19SLH                 | XS1720690889 | <b>Matterhorn Telecom S.A. Registered Notes</b><br>4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S   |                              | 91,48G-1,25G                                   | 91,55 G                     | 6,26         | 6,25 |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A2R6TS                 | XS2052286676 | <b>Matterhorn Telecom S.A. Senior Secured Notes</b><br>2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S                                 |                              | 97,84G-7,8G                                    | 97,82 G                     | 4,14         | 4,12 |
| Euro                  | 1.000                  | 15.04.24                  | 15.AO       | A19219                 | XS1851302312 | <b>Mauser Packaging Solutions Holding Co. Registered Notes</b><br>4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S                      |                              | 99,379G-9,394G                                 | 99,63 G                     | 5,37         | 5,35 |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A282WQ                 | XS2232108568 | <b>Maxeda DIY Holding B.V. Guaranteed Registered Notes</b><br>5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S                          |                              | 77,7G-6,01G                                    | 77,7 G                      | 15           | 15   |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19J31                 | US57772KAD37 | <b>Maxim Integrated Products Inc. Registered Notes</b><br>3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)                       |                              | 85,38G-5,47G                                   | 83,17 G                     | 7,59         | 7,58 |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A3KWEY                 | XS2388876232 | <b>mBank S.A. Floating Rate Medium -Term Notes</b><br>0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) |                              | 77,53G-7,42G                                   | 77,54 G                     | 2,48         | 2,48 |
| sfrs                  | 5.000                  | <b>28.03.23</b>           | 28.03.      | A19EYX                 | CH0359915433 | <b>mBank S.A. Medium - Term Notes</b><br>1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)                               |                              | 99,525G-9,53G                                  | 99,525 G                    | 2            | 2    |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V82                 | US579780AQ09 | <b>McCormick &amp; Co. Inc. Registered Notes</b><br>2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)  |                              | 82,87G-3,13G                                   | 82,98 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A3KLVN                 | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)   |                              | 87,99G-8,07G                                   | 87,99 G                     | 2,04         | 2,04 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A3KLVN                 | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)   |                              | 77,33G-7,54G                                   | 77,51 G                     | 4,77         | 4,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F  |
| A\$                   | 10.000                 | 08.03.24                  | 11.MJSD     | A2RYQ2                 | AU3FN0046827  | <b>McDonald's Corp.<br/>Floating Rate Medium -Term Notes</b><br>4,2522000000000002%, zinsv. v. 08.12.22-07.03.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) |                              | 100,27G-0,37G                                  | 100,37 G                    | 3,94         | 3,94 |
| £                     | 1.000                  | 23.04.32                  | 23.04.      | 854506                 | XS0146389464  | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)  |                              | 107,32G-7,57G                                  | 107,43 G                    | 4,83         | 4,83 |
| US\$                  | 1.000                  | 01.02.39                  | 01.FA       | A0T5XE                 | US58013MEH34  | 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)  |                              | 101,96G-2,73G                                  | 102,63 G                    | 5,52         | 5,52 |
| US\$                  | 1.000                  | 15.10.37                  | 15.AO       | A0TLDS                 | US58013MEC47  | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)  |                              | 108,42G-8,81G                                  | 109,24 G                    | 5,49         | 5,49 |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A0TR7W                 | US58013MEF77  | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)  |                              | 107,47G-7,92G                                  | 107,85 G                    | 5,59         | 5,59 |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374  | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)  |                              | 98,25G-8,27G                                   | 98,26 G                     | 2,03         | 2,03 |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A180VV                 | XS1403264291  | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)  |                              | 90,905G-1,065G                                 | 91,245 G                    | 3,67         | 3,67 |
| US\$                  | 1.000                  | 09.12.35                  | 09.JD       | A18VU8                 | US58013MEZ32  | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)  |                              | 94,11G-4,691G                                  | 94,52 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 09.12.45                  | 09.JD       | A18VU9                 | US58013MFA71  | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)   |                              | 91,67G-1,59G                                   | 91,12 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                  | 30.01.26                  | 30.JJ       | A18VUZ                 | US58013MEY66  | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)  |                              | 96,62G-6,757G                                  | 96,683 G                    | 4,96         | 4,96 |
| US\$                  | 1.000                  | 01.09.48                  | 01.MS       | A194YD                 | US58013MFH25  | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)  |                              | 86,42G-6,902G                                  | 86,574 G                    | 5,47         | 5,47 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54  | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)   |                              | 94,4G-4,5G                                     | 94,6 G                      | 5,09         | 5,09 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38  | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)  |                              | 85,98G-6,207G                                  | 86,09 G                     | 5,57         | 5,57 |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740  | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)   |                              | 97,434G-7,444G                                 | 97,431 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413  | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)   |                              | 86,06G-6,2G                                    | 86,098 G                    | 3,47         | 3,47 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A19X5Y                 | US58013MFE93  | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)  |                              | 99,8G-9,8G                                     | 99,8 G                      | 5,36         | 5,24 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A19X5Z                 | US58013MFF68  | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)  |                              | 94,78G-4,86G                                   | 94,79 G                     | 5,01         | 5,01 |
| US\$                  | 1.000                  | 15.07.40                  | 15.JJ       | A1AZTS                 | US58013MEK62  | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)   |                              | 94,07G-4,48G                                   | 92,6 G                      | 5,44         | 5,44 |
| US\$                  | 1.000                  | 15.02.42                  | 15.FA       | A1G0LB                 | US58013MEN02  | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)  |                              | 79,04G-9,28G                                   | 79,13 G                     | 5,54         | 5,54 |
| Euro                  | 100.000                | 27.11.24                  | 27.11.      | A1HCY8                 | XS0857662448  | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)  |                              | 97,95G-7,99G                                   | 97,92 G                     | 3,57         | 3,56 |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | A1HK6R                 | XS0934983999  | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)  |                              | 99,66G-9,67G                                   | 99,67 G                     | 3,23         | 3,19 |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16  | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)   |                              | 77,664G-8,078G                                 | 77,802 G                    | 5,5          | 5,5  |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWW                 | US58013MES98  | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)   |                              | 97,7G-7,78G                                    | 97,749 G                    | 5,1          | 5,08 |
| US\$                  | 1.000                  | 26.05.45                  | 26.MN       | A1Z117                 | US58013MEV28  | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)  |                              | 88,65G-8,506G                                  | 88,975 G                    | 5,58         | 5,58 |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421  | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)  |                              | 93,039G-3,178G                                 | 93,025 G                    | 3,63         | 3,63 |
| US\$                  | 1.000                  | 26.05.25                  | 26.MN       | A1Z16P                 | US58013MEU45  | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)   |                              | 96,152G-6,335G                                 | 96,24 G                     | 5,18         | 5,17 |
| Euro                  | 100.000                | 17.12.25                  | 17.12.      | A1ZA8A                 | XS1004551294  | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)  |                              | 98,22G-8,152G                                  | 98,275 G                    | 3,57         | 3,57 |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768  | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)  |                              | 92,672G-2,85G                                  | 92,688 G                    | 3,93         | 3,92 |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A28URM                 | US58013MFL37  | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)  |                              | 91,56G-1,624G                                  | 91,55 G                     | 3,14         | 3,14 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28URN                 | US58013MFM10  | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)   |                              | 82,63G-2,71G                                   | 82,68 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 01.07.25                  | 01.JJ       | A28VAU                 | US58013MFN92  | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)  |                              | 96,28G-6,358G                                  | 96,319 G                    | 5,02         | 5,01 |
| US\$                  | 1.000                  | 01.07.27                  | 01.JJ       | A28VAV                 | US58013MFP41  | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)   |                              | 94,38G-4,42G                                   | 94,4 G                      | 5            | 4,99 |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28VAW                 | US58013MFPQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)  |                              | 90,95G-0,99G                                   | 91,03 G                     | 5,15         | 5,14 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VAX                 | US58013MFR07  | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)  |                              | 82,78G-2,97G                                   | 82,8 G                      | 5,48         | 5,48 |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R6KL                 | US58013MFI80  | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)   |                              | 86,76G-6,968G                                  | 86,961 G                    | 5,05         | 5,05 |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R6KM                 | US58013MFK53  | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)   |                              | 74,22G-5,075G                                  | 74,543 G                    | 5,48         | 5,48 |
| A\$                   | 10.000                 | 08.03.24                  | 08.MS       | A2RYQ3                 | AU3CB0261378  | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)  |                              | 98,36G-8,44G                                   | 98,43 G                     | 4,61         | 4,6  |
| A\$                   | 10.000                 | 08.09.26                  | 08.MS       | A2RYQ4                 | AU3CB0261394  | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)   |                              | 95,83G-5,83G                                   | 95,72 G                     | 4,8          | 4,79 |
| A\$                   | 10.000                 | 08.03.29                  | 08.MS       | A2RYQ5                 | AU3CB0261402  | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)  |                              | 93,38G-3,27G                                   | 94,94 G                     | 5,17         | 5,17 |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A2RZF2                 | XS1963744260  | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 91,46G-1,51G                                   | 91,45 G                     | 1,95         | 1,95 |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RZF3                 | XS1963745234  | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)  |                              | 84,335G-4,412G                                 | 84,322 G                    | 3,72         | 3,72 |
| £                     | 100.000                | 15.03.34                  | 15.03.      | A2RZF4                 | XS1963745580  | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)  |                              | 83,57G-3,84G                                   | 83,66 G                     | 4,87         | 4,87 |
| Euro                  | 1.000                  | 31.05.29                  | 31.05.      | A3K554                 | XS2486285294  | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 92,135G-2,23G                                  | 92,16 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.      | A3K58F                 | XS2486285377  | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)   |                              | 91,67G-1,64G                                   | 91,642 G                    | 3,93         | 3,93 |
| £                     | 1.000                  | 31.05.38                  | 31.05.      | A3K58G                 | XS2486285021  | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)   |                              | 85,55G-5,89G                                   | 85,72 G                     | 5,1          | 5,1  |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW0S                 | XS2393236000  | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 82,65G-2,748G                                  | 82,703 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 04.10.33                  | 04.10.      | A3KW0T                 | XS2393236695  | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 74,66G-4,71G                                   | 74,49 G                     | 2,33         | 2,33 |
| kann.\$               | 1.000                  | 04.03.25                  | 04.MS       | A19QG8                 | CA580135CD12  | <b>McDonald's Corp.<br/>Notes</b><br>3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)  |                              | 96,8G-6,8G                                     | 96,8 G                      | 4,86         | 4,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A19DZH                 | XS1567174286 | <b>McKesson Corp.<br/>Registered Notes</b><br>1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)<br>1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)<br>1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)  |                              | 94,505G-4,225G                                 | 94,505 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | 30.10.26                  | 30.10.      | A19WCE                 | XS177123167  |  |                              | 92,581G-2,64G                                  | 92,554 G                    | 3,49         | 3,49 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A3KU3J                 | US581557BR53 |  |                              | 87,52G-7,61G                                   | 87,53 G                     | 2,97         | 2,97 |
| US\$                  | 1.000                  | <b>11.05.23</b>           | 11.MN       | A181NH                 | XS1410482282 | <b>MDGH GMTN (RSC) Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S<br>3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S  |                              | 98,89G-8,85G                                   | 98,85 G                     | 5,52         | 5,52 |
| Euro                  | 1.000                  | <b>30.05.23</b>           | 30.07.      | A1HDAZ                 | XS0860584308 |  |                              | 100,04G-0,04G                                  | 100,04 G                    | 3,43         | 3,38 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A3KV1L                 | XS2386287689 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)  | S s                          | 82,58G-2,57G                                   | 82,59 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | A287VH                 | IT0005433757 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)<br>0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)<br>2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)  |                              | 75,11G-5,21G                                   | 75,16 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | A2R4BN                 | IT0005378036 |  |                              | 89,54G-9,615G                                  | 89,535 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A3K65V                 | IT0005499543 |  |                              | 94,51G-4,66G                                   | 94,51 G                     | 3,72         | 3,72 |
| US\$                  | 2.000                  | 13.07.24                  | 13.07.      | A193QS                 | XS1844094885 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Notes</b><br>5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)<br>1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)<br>1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)<br>1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)<br>0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)  | S s                          | 98,38G-8,39G                                   | 98,36 G                     | 6,22         | 6,19 |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.      | A28144                 | XS2227196404 |  |                              | 88,43G-8,52G                                   | 88,4 G                      | 2,25         | 2,25 |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.      | A28TTK                 | XS2121237908 |  |                              | 85,55G-5,64G                                   | 85,57 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | A2R47A                 | XS2027957815 |  |                              | 92,94G-2,99G                                   | 92,94 G                     | 2,4          | 2,4  |
| Euro                  | 1.000                  | 07.01.25                  | 07.01.      | A2RZ45                 | XS1973750869 |  |                              | 95,15G-5,18G                                   | 95,16 G                     | 3,41         | 3,41 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A2SBC4                 | XS2090859252 |  |                              | 90,73G-0,81G                                   | 90,76 G                     | 1,93         | 1,93 |
| US\$                  | 2.000                  | 29.03.24                  | 29.03.      | A19YZH                 | XS1782625641 | <b>Mediobanca International [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)  | S s                          | 98,06G-8,1G                                    | 97,4 G                      | 5,73         | 5,71 |
| Euro                  | 1.000                  | <b>15.03.23</b>           | 15.03.      | A28291                 | XS2240133459 | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>v. 29.09.20(23), EO-Notes 2020(20/23)<br>v. 29.09.20(25), EO-Notes 2020(20/25)<br>0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)<br>0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)<br>1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)<br>1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)<br>0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)<br>1%, v. 02.07.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)<br>1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)<br>2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)<br>1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)<br>1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)<br>0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)<br>2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)<br>3%, v. 21.09.22(28), EO-Notes 2022(22/28)<br>3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)<br>3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) |                              | 99,817G-9,821G                                 | 99,812 G                    | 3,12         |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A28292                 | XS2238787415 |  |                              | 91,23G-1,308G                                  | 91,22 G                     | 3,5          |      |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A28293                 | XS2238789460 |  |                              | 83,497G-3,541G                                 | 83,481 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 15.10.32                  | 15.10.      | A28294                 | XS2238792175 |  |                              | 76,53G-6,56G                                   | 76,556 G                    | 1,95         | 1,95 |
| Euro                  | 1.000                  | 15.10.40                  | 15.10.      | A28295                 | XS2238792332 |  |                              | 65,74G-5,719G                                  | 65,68 G                     | 4,15         | 4,15 |
| Euro                  | 1.000                  | 15.10.50                  | 15.10.      | A28296                 | XS2238792688 |  |                              | 58,63G-8,45G                                   | 58,57 G                     | 4,19         | 4,19 |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | A2R4FH                 | XS2020670779 |  |                              | 92,72G-2,795G                                  | 92,72 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4FK                 | XS2020670852 |  |                              | 80,419G-0,495G                                 | 80,47 G                     | 2,46         | 2,46 |
| Euro                  | 1.000                  | 02.07.39                  | 02.07.      | A2R4FL                 | XS2020670936 |  |                              | 68,2G-8,09G                                    | 68,25 G                     | 4,25         | 4,24 |
| Euro                  | 1.000                  | 02.07.49                  | 02.07.      | A2R4FM                 | XS2020671157 |  |                              | 61,44G-1,279G                                  | 61,455 G                    | 4,21         | 4,21 |
| Euro                  | 1.000                  | 07.03.39                  | 07.03.      | A2RY10                 | XS1960678685 |  |                              | 78,146G-8,03G                                  | 78,144 G                    | 4,15         | 4,15 |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.      | A2RY11                 | XS1960678412 |  |                              | 84,79G-4,88G                                   | 84,81 G                     | 3,76         | 3,76 |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A2RY12                 | XS1960678255 |  |                              | 90,285G-0,295G                                 | 90,305 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | <b>07.03.23</b>           | 07.03.      | A2RY13                 | XS1960678099 |  |                              | 99,918G-9,918G                                 | 99,906 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A3K9KW                 | XS2535307743 |  |                              | 97,652G-7,705G                                 | 97,643 G                    | 3,55         | 3,54 |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A3K9KX                 | XS2535308477 |  |                              | 96,46G-6,5G                                    | 96,415 G                    | 3,7          | 3,69 |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.      | A3K9KY                 | XS2535308634 |  |                              | 95,416G-5,44G                                  | 95,417 G                    | 3,75         | 3,75 |
| Euro                  | 1.000                  | 15.10.34                  | 15.10.      | A3K9KZ                 | XS2535309798 |  |                              | 94,791G-4,8G                                   | 94,861 G                    | 3,94         | 3,94 |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A1Z49Q                 | US585055BT26 | <b>Medtronic Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)<br>4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)  |                              | 94G-4,13G                                      | 93,85 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1Z49R                 | US585055BU98 |  |                              | 93,01G-3,29G                                   | 92,95 G                     | 5,2          | 5,2  |
| A\$                   | 2.000                  | 08.09.23                  | 08.09.      | A2810F                 | XS2226662950 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)<br>0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)   |                              | 98,38G-8,38G                                   | 98,35 G                     | 2,53         | 2,53 |
| A\$                   | 2.000                  | 22.01.24                  | 22.01.      | A287YH                 | XS2289799889 |  |                              | 96,726G-6,737G                                 | 96,688 G                    | 1,55         | 1,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |              |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F          |      |
| A\$                   | 2.000                  | 15.03.24                  | 15.03.      | A3KM91                 | XS2315673058 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.</b><br><b>Medium - Term Notes</b><br>1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)<br>4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)  | S s  | 96,363G-6,375G<br>100G-0,31-0G                 | 96,38 G<br>100 G            | 2,06<br>4,75 | 2,06<br>4,74 |      |
| A\$                   | 2.000                  | 19.01.26                  | 19.01.      | A3LC7D                 | XS2577360089 |   |  |  |                             |              |              |      |
| nkr                   | 20.000                 | 11.09.23                  | 11.09.      | A2R7DY                 | XS2051153315 | <b>Mercedes-Benz Finance Canada Inc.</b><br><b>Medium - Term Notes</b><br>2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)<br>3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)  | S s  | 98,86G-8,86G<br>97,93G-8,05G                   | 98,86 G<br>97,93 G          | 4,01<br>3,53 | 4,01<br>3,53 |      |
| Euro                  | 1.000                  | 23.02.27                  | 23.02.      | A3LBMV                 | DE000A3LBMV2 |   |  |  |                             |              |              |      |
| US\$                  | 1.000                  | <b>04.05.23</b>           | 06.FMAN     | A190JL                 | USU2339CDH89 | <b>Mercedes-Benz Finance North America LLC</b><br><b>Guaranteed Floating Rate Notes</b><br>5,6461399999999999%, zinsv. v. 06.02.23-03.05.23, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S   |  | 100,02G-0,02G                                  | 100,02 G                    | 5,65         | 5,52         |      |
| US\$                  | 1.000                  | 18.01.31                  | 18.JJ       | 608814                 | US233835AQ08 | <b>Mercedes-Benz Finance North America LLC</b><br><b>Guaranteed Registered Notes</b><br>8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)<br>3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S<br>3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S<br>3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S<br>3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S<br>3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S<br>3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S<br>2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S<br>2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S<br>1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S<br>2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S<br>3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S<br>3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S<br>4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S |  | 124,1G-4G                                      | 124,23 G                    | 4,87         | 4,87         |      |
| US\$                  | 1.000                  | <b>04.05.23</b>           | 04.MN       | A190JJ                 | USU2339CDG07 |   |  |  | 99,66G-9,68G                | 99,66 G      | 5,42         | 5,3  |
| US\$                  | 1.000                  | 06.01.27                  | 06.JJ       | A19BGG                 | USU2339CCQ97 |   |  |  | 93,91G-3,99G                | 93,92 G      | 5,25         | 5,25 |
| US\$                  | 1.000                  | 22.02.28                  | 22.FA       | A19WVK                 | USU2339CDB10 |   |  |  | (exA)-94,32G-4,44G          | 94,35 G      | 5,09         | 5,09 |
| US\$                  | 1.000                  | 19.05.25                  | 19.MN       | A1Z1UU                 | USU2339CBX57 |   |  |  | 95,925G-6,08G               | 95,88 G      | 5,24         | 5,23 |
| US\$                  | 1.000                  | 03.08.25                  | 03.FA       | A1Z4W4                 | USU2339CCC02 |   |  |  | 96,382G-6,41G               | 96,27 G      | 5,15         | 5,13 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1ZMRG                 | USU2339CBQ07 |   |  |  | 97,23G-7,24G                | 96,64 G      | 5,34         | 5,31 |
| US\$                  | 1.000                  | 10.03.25                  | 10.MS       | A28UV0                 | USU2339CDX30 |   |  |  | 93,84G-3,88G                | 93,83 G      | 4,48         | 4,48 |
| US\$                  | 1.000                  | 10.03.30                  | 10.MS       | A28UV2                 | USU2339CDY13 |   |  |  | 84,52G-4,96G                | 84,58 G      | 5,27         | 5,27 |
| US\$                  | 1.000                  | <b>10.03.23</b>           | 10.MS       | A28UVY                 | USU2339CDW56 |   |  |  | 99,88G-9,85G                | 99,87 G      | 3,48         | 3,48 |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A2R6QB                 | USU2339CDV73 |   |  |  | 96,77G-6,77G                | 96,77 G      | 5,36         | 5,34 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6QD                 | USU2339CDU90 |   |  |  | 89,524G-9,702G              | 89,5 G       | 5,04         | 5,04 |
| US\$                  | 1.000                  | 22.02.24                  | 22.FA       | A2RYFS                 | USU2339CDP06 |   |  |  | (exA)-98,38G-8,38G          | 98,37 G      | 5,42         | 5,42 |
| US\$                  | 1.000                  | 22.02.29                  | 22.FA       | A2RYFU                 | USU2339CDQ88 |   |  |  | (exA)-96,073G-6,029G        | 96,041 G     | 5,14         | 5,14 |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 |   | <b>Mercedes-Benz Group AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)<br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)<br>2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)<br>0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)<br>2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)<br>1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)<br>2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)<br>1%, v. 15.11.17(27), Medium Term Notes v.17(27)<br>2%, v. 27.02.19(31), Medium Term Notes v.19(31)<br>0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)<br>1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)<br>1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)<br>0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) |  | 98,6G-8,5G                  | 98,6 G       | 3            | 2,99 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 |   |  |  |                             | 98,6G-8,652G | 98,591 G     | 2,83 |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 |   |  |  | 89,842G-9,95G               | 90,08 G      | 3,02         | 3,02 |
| Euro                  | 1.000                  | <b>08.03.23</b>           | 08.03.      | A1R069                 | DE000A1R0691 |   |  |  | 99,998G-9,996G              | 99,988 G     | 2,45         | 2,42 |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 |   |  |  | 82,251G-2,341G              | 82,253 G     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 |   |  |  | 92,52G-2,78G                | 93,15 G      | 3,52         | 3,52 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 |   |  |  | 88,33G-8,5G                 | 88,46 G      | 3,35         | 3,35 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 |   |  |  | 81,42G-1,347G               | 81,47 G      | 3,84         | 3,84 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 |   |  |  | 90,195G-0,285G              | 90,235 G     | 2,21         | 2,21 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 |   |  |  | 88,63G-8,8G                 | 88,63 G      | 3,64         | 3,64 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 |   |  |  | 83,2G-3,168G                | 83,2 G       | 1,8          | 1,8  |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 |   |  |  | 75,75G-5,84G                | 75,69 G      | 2,94         | 2,94 |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 |   |  |  | 80,962G-1,045G              | 80,891 G     | 2,76         | 2,76 |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 |   |  |  | 75,18G-5,49G                | 75,46 G      | 1,97         | 1,97 |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 | <b>Mercedes-Benz International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>2,5819999999999999%, zinsv. v. 03.01.23-02.04.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)   |  |  | 100,368G-0,361G             | 100,361 G    | 2,33         | 2,33 |
| Euro                  | 1.000                  | <b>11.05.23</b>           | 11.05.      | A169NB                 | DE000A169NB4 | <b>Mercedes-Benz International Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)<br>1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)<br>0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)<br>1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)<br>2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)<br>1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)<br>2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)   |  | 99,516G-9,67G                                  | 99,606 G                    | 1,5          | 1,5          |      |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 |   |  |  | 93,79G-4,11G                | 93,9 G       | 2,12         | 2,12 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 |   |  |  | 97,35G-7,35G                | 97,5 G       | 1,78         | 1,78 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 |   |  |  | 92,89G-3,09G                | 93,202 G     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A289RN                 | DE000A289RN6 |   |  |  | 98,7G-8,85G                 | 98,768 G     | 3,19         | 3,19 |
| Euro                  | 1.000                  | <b>22.08.23</b>           | 22.08.      | A289XH                 | DE000A289XH6 |   |  |  | 99,269G-9,293G              | 99,271 G     | 3,08         | 3,05 |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 |   |  |  | 95,92G-5,63G                | 95,92 G      | 3,34         | 3,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b>              |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)                                  | S s                          | 94,38G-4,69G                                   | 94,51 G                     | 3,12         | 3,12 |      |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)                                   |                              | 94,9G-5,04G                                    | 94,95 G                     | 1,77         | 1,77 |      |
| £                     | 100.000                | 11.11.24                  | 11.11.      | A2R97B                 | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)                               |                              | 94,98G-5,09G                                   | 95,001 G                    | 3,4          | 3,4  |      |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2R9ZT                 | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)                               |                              | 97,95G-8,1G                                    | 98,042 G                    | 0,51         | 0,51 |      |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)                               |                              | 89,21G-9,28G                                   | 89,23 G                     | 1,39         | 1,39 |      |
| sfrs                  | 5.000                  | 14.11.25                  | 14.11.      | A2RT9D                 | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)                                |                              | 97,3G-7,36G                                    | 97,31 G                     | 1,74         | 1,74 |      |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYD8                 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)                               |                              | 99,955G-9,977G                                 | 99,948 G                    | 1,24         | 1,24 |      |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)                               |                              | 93,8G-3,905G                                   | 93,8 G                      | 2,9          | 2,9  |      |
| Euro                  | 1.000                  | 08.02.24                  | 08.02.      | A2YNZV                 | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24)  |                              | 96,914G-6,95G                                  | 96,9 G                      | 3,29         | 3,29 |      |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)                                  |                              | 90G-0G   | 90 G                        | 0,83         | 0,83 |      |
|                       |                        |                           |             |                        |              | <b>Mercialys<br/>Bonds</b>   |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28YR2                 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)  | 95,595G-5,743G               | 95,536 G                                       | 5,75                        | 5,74         |      |      |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A3K2MP                 | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)  |                              | 82,1G-2,49G                                    | 82,19 G                     | 5,88         | 5,88 |      |
|                       |                        |                           |             |                        |              | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b>                                     |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)  | 95,177G-5,219G               | 95,174 G                                       | 1,05                        | 1,05         |      |      |
| Euro                  | 1.000                  | 02.11.36                  | 02.11.      | A188GH                 | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)  |                              | 77,74G-7,75G                                   | 77,62 G                     | 3,44         | 3,44 |      |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YA4J7 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)                           |                              | 88,86G-9,63G                                   | 89,21 G                     | 5,03         | 5,03 |      |
| US\$                  | 1.000                  | 18.05.23                  | 18.MN       | A1HLA3                 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)                           |                              | 99,45G-9,46G                                   | 99,45 G                     | 5,2          | 5,1  |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A1ZQ2W                 | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)  |                              | 94,91G-4,963G                                  | 94,922 G                    | 3,37         | 3,36 |      |
| Euro                  | 1.000                  | 15.10.34                  | 15.10.      | A1ZQ2X                 | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)  |                              | 90,96G-1,1G                                    | 90,89 G                     | 3,44         | 3,44 |      |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)  |                              | 95,9G-5,99G                                    | 95,912 G                    | 4,98         | 4,98 |      |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)                           |                              | 81,9G-2,38G                                    | 82,11 G                     | 5,1          | 5,1  |      |
| US\$                  | 1.000                  | 24.02.26                  | 24.FA       | A28YYF                 | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)  |                              | 88,55G-8,66G                                   | 88,55 G                     | 1,69         | 1,69 |      |
| US\$                  | 1.000                  | 24.06.30                  | 24.JD       | A28YYG                 | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)   |                              | 79,7G-9,967G                                   | 79,8 G                      | 3,62         | 3,62 |      |
| US\$                  | 1.000                  | 24.06.40                  | 24.JD       | A28YYH                 | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)                           |                              | 69,38G-9,814G                                  | 69,626 G                    | 5,03         | 5,03 |      |
| US\$                  | 1.000                  | 24.06.50                  | 24.JD       | A28YYJ                 | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)                           |                              | 63,106G-3,54G                                  | 63,143 G                    | 4,94         | 4,94 |      |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A2RY47                 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)                                       |                              | 97,65G-7,63G                                   | 97,64 G                     | 5,35         | 5,34 |      |
| US\$                  | 1.000                  | 07.03.29                  | 07.MS       | A2RY48                 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)                           |                              | 92,824G-2,998G                                 | 92,88 G                     | 4,8          | 4,8  |      |
| US\$                  | 1.000                  | 07.03.39                  | 07.MS       | A2RY49                 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)                                       |                              | 87,07G-7,608G                                  | 87,184 G                    | 5,1          | 5,1  |      |
| US\$                  | 1.000                  | 07.03.49                  | 07.MS       | A2RY5A                 | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49)  |                              | 84,653G-5,161G                                 | 84,898 G                    | 5,09         | 5,09 |      |
| US\$                  | 1.000                  | 10.06.27                  | 10.JD       | A3KZ5T                 | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)                                       |                              | 88,201G-8,375G                                 | 88,315 G                    | 3,83         | 3,83 |      |
| US\$                  | 1.000                  | 10.12.28                  | 10.JD       | A3KZ5U                 | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)                                       |                              | 85,63G-5,62G                                   | 85,615 G                    | 4,42         | 4,42 |      |
| US\$                  | 1.000                  | 10.12.31                  | 10.JD       | A3KZ5V                 | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)                           |                              | 81,24G-1,559G                                  | 81,359 G                    | 4,79         | 4,79 |      |
| US\$                  | 1.000                  | 10.12.51                  | 10.JD       | A3KZ5W                 | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)  |                              | 66,09G-6,72G                                   | 66,23 G                     | 4,99         | 4,98 |      |
| US\$                  | 1.000                  | 10.12.61                  | 10.JD       | A3KZ5X                 | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)                                       | 63,01G-3,77G                 | 63,28 G  | 5,1                         | 5,1          |      |      |
|                       |                        |                           |             |                        |              | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b>                         |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)                                      | 92,5G-2,585G                 | 92,485 G                                       | 0,27                        | 0,27         |      |      |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)                                      |                              | 86,095G-6,15G                                  | 86,043 G                    | 1,16         | 1,16 |      |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A2YNSF                 | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)                                      |                              | 97,291G-7,29G                                  | 97,3 G                      | 0,01         | 0,01 |      |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)                                      |                              | 88,142G-8,201G                                 | 88,14 G                     | 0,85         | 0,85 |      |
| Euro                  | 100.000                | 05.07.31                  | 05.07.      | A2YNSH                 | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)                                      |                              | 81,62G-1,64G                                   | 81,81 G                     | 2,13         | 2,13 |      |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A30VKE                 | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)                                 |                              | 95,14G-5,2G                                    | 95,124 G                    | 3,43         | 3,43 |      |
| Euro                  | 100.000                | 15.06.30                  | 15.06.      | A30VKF                 | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)                                 |                              | 93,45G-3,53G                                   | 93,4 G                      | 3,39         | 3,39 |      |
|                       |                        |                           |             |                        |              | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b>                               |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) |                              | 99,2G-9,2G                                     | 99,2 G                      | 3,41         | 3,41 |      |
| Euro                  | 100.000                | 09.09.80                  | 09.09.      | A289QM                 | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) |                              |  | 88,74G-8,694G               | 88,94 G      | 1,95 | 1,95 |
| Euro                  | 100.000                | 25.06.79                  | 25.06.      | A2LQR0                 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | 89,39G-9,09G                 |  | 89,6 G                      | 3,3          | 3,3  |      |
| Euro                  | 100.000                | 25.06.79                  | 18.12.      | A2LQRZ                 | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | 94,563G-4,5G                 |  | 94,57 G                     | 1,78         | 1,78 |      |
|                       |                        |                           |             |                        |              | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b>                         |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.      | A180HG                 | XS1398336351 | 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)                  | 99,8G-9,8G                   | 99,8 G   | 3,4                         | 3,35         |      |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A188JM                 | XS1512827095 | <b>Merlin Properties SOCIMI S.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)<br>1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)<br>2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)<br>2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)<br>1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)  | S s   | 91,575G-1,725G                                 | 91,575 G                    | 4,06         | 4,06 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A19HY7                 | XS1619643015 |   |   | 95,43G-5,44G                                   | 95,42 G                     | 3,62         | 3,62 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A19N7V                 | XS1684831982 |   |   | 87,43G-7,59G                                   | 87,53 G                     | 4,61         | 4,6  |
| Euro                  | 100.000                | 13.07.27                  | 13.07.      | A28ZT1                 | XS2201946634 |   |   | 92,7G-2,64G                                    | 92,604 G                    | 4,25         | 4,24 |
| Euro                  | 100.000                | 04.12.34                  | 04.12.      | A2SA9P                 | XS2089229806 |   |   | 72,88G-2,98G                                   | 72,909 G                    | 4,96         | 4,96 |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3KRXC                 | XS2347367018 |   |   | 79,81G-9,83G                                   | 79,86 G                     | 3,4          | 3,4  |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K8B7                 | USU59197AE06 | <b>Meta Platforms Inc.</b><br><b>Registered Notes</b><br>4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S<br>4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S<br>3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S<br>3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S  | 78,95G-80,14G   | 79,18 G  | 5,96                        | 5,96         |      |
| US\$                  | 1.000                  | 15.08.62                  | 15.FA       | A3K8B8                 | USU59197AF70 |   | 77,359G-8,057G  | 77,325 G                                       | 6,23                        | 6,22         |      |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A3K8EH                 | USU59197AB66 |   | 93,635G-3,73G   | 93,615 G                                       | 5,15                        | 5,14         |      |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8EK                 | USU59197AD23 |   | 88,05G-8,38G  | 88,51 G  | 5,51                        | 5,5          |      |
| Euro                  | 1.000                  | 02.10.23(23)              | 02.10.      | A19MDV                 | DE000A19MDV0 | <b>Metalcorp Group S.A.</b><br><b>Teilschuldverschreibungen</b><br>8 1/2%, rat. v. 02.10.22-01.10.23, v. 02.10.17(23), EO-Anleihe 2017(20/23-23)<br>8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)  | 40,25G-3,6G   | 40,9 G   | 36,21                       | 36,21        |      |
| Euro                  | 1.000                  | 28.06.26                  | 28.06.      | A3KRAP                 | DE000A3KRAP3 |   | 29,5G-32,6G   | 29 G   | 44,53                       | 44,53        |      |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A1VHB6                 | US59151KAK43 | <b>Methanex Corp.</b><br><b>Registered Notes</b><br>4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)   | 96,68G-6,68G  | 96,68 G  | 6,35                        | 6,33         |      |
| Euro                  | 1.000                  | 17.06.25                  | 17.JD       | A2R82R                 | XS2056722734 | <b>Metinvest B.V.</b><br><b>Guaranteed Registered Notes</b><br>5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S   | (ausg)  |  |                             |              |      |
| US\$                  | 1.000                  | 13.05.46                  | 13.MN       | A18US7                 | US59156RBR84 | <b>MetLife Inc.</b><br><b>Registered Notes</b><br>4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)<br>3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)<br>3%, v. 05.03.15(25), DL-Notes 2015(15/25)<br>4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)   | 90G-0,88G   | 90,47 G  | 5,36                        | 5,35         |      |
| US\$                  | 1.000                  | 10.04.24                  | 10.AO       | A1VFA2                 | US59156RBH03 |   | 97,848G-7,948G  | 97,954 G                                       | 5,57                        | 5,56         |      |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A1VJS2                 | US59156RBM97 |   | 95,95G-6,07G  | 96,05 G  | 5,14                        | 5,14         |      |
| US\$                  | 1.000                  | 23.03.30                  | 23.MS       | A28UWE                 | US59156RBZ01 |   | 98,33G-8,17G  | 98,25 G  | 4,92                        | 4,92         |      |
| US\$                  | 1.000                  | 15.12.66                  | 15.JD       | A0G38Q                 | US59156RAP38 | <b>MetLife Inc.</b><br><b>Subordinated Floating Rate Debentures</b><br>6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)   | 99,17G-9,27G  | 99,28 G  | 6,55                        | 6,55         |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 | <b>METRO AG</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)   | 93,93G-5,1G   | 94,15 G  | 3,11                        | 3,11         |      |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788 |   | 99,5G-9,5G  | 99,472 G                                       | 2,24                        | 2,24         |      |
| US\$                  | 1.000                  | 18.12.26                  | 18.JD       | A19AWB                 | US59217HBB24 | <b>Metropolitan Life Global Funding I</b><br><b>Medium - Term Notes</b><br>3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)<br>0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)<br>0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)<br>0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)<br>1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)<br>2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)<br>4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)<br>0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)<br>0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | 93,485G-3,59G   | 93,495 G                                       | 5,4                         | 5,39         |      |
| sfrs                  | 5.000                  | 19.01.26                  | 19.01.      | A19BQ9                 | CH0347556885 |   | 94,45G-4,45G  | 94,45 G  | 0,64                        | 0,64         |      |
| sfrs                  | 5.000                  | 25.09.28                  | 25.09.      | A282WN                 | CH0569237677 |   | 87,395G-7,44G   | 87,56 G  | 0,29                        | 0,29         |      |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | A28YPO                 | XS2189931335 |   | 88,05G-8,21G  | 88,06 G  | 1,24                        | 1,24         |      |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A2R0D8                 | XS1979259220 |   | 96,299G-6,303G  | 96,381 G                                       | 0,78                        | 0,78         |      |
| sfrs                  | 5.000                  | 11.06.27                  | 11.06.      | A2R3BC                 | CH0482172340 |   | 90,435G-0,49G   | 90,505 G                                       | 0,28                        | 0,28         |      |
| Euro                  | 1.000                  | 25.05.25                  | 25.05.      | A3K5X4                 | XS2484586669 |   | 95,83G-5,84G  | 95,81 G  | 3,6                         | 3,6          |      |
| sfrs                  | 5.000                  | 07.12.26                  | 07.12.      | A3K649                 | CH1199659934 |   | 99,185G-9,185G  | 99,19 G  | 2,38                        | 2,38         |      |
| £                     | 1.000                  | 02.09.25                  | 02.MS       | A3K8ZM                 | XS2492172122 |   | 98,05G-8,11G  | 98,1 G   | 4,99                        | 4,98         |      |
| sfrs                  | 5.000                  | 25.09.29                  | 25.09.      | A3KNDG                 | CH1100259782 |   | 85,12G-5,27G  | 85,3 G   | 0,35                        | 0,35         |      |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3KRTF                 | XS2346225878 |   | 82,26G-2,47G  | 82,18 G  | 1,21                        | 1,21         |      |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A19PT3                 | FI4000282629 |   | <b>Metsä Board Oyj</b><br><b>Notes</b><br>2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | 93,025G-3,105G                                 | 93,075 G                    | 4,44         | 4,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach    |              |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|-----------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA            | B/F          |      |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A285PM                 | XS2264692737 | <b>Metso Outotec Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)<br>4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)  |                              | 82,82G-2,99G<br>101,54G-1,6G  | 82,86 G<br>101,5 G          | 2,09<br>4,49    | 2,09<br>4,49 |      |      |
| Euro                  | 1.000                  | 07.12.27                  | 07.12.      | A3LBYM                 | XS2560415965 |   |                              |   |                             |                 |              |      |      |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A28Y0V                 | XS2010030752 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)<br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)   |                              | 90,205G-0,345G<br>84,31G-4,45G  | 90,195 G<br>84,36 G         | 3,01<br>0,89    | 3,01<br>0,89 |      |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A3KR73                 | XS2348280707 |   |                              |   |                             |                 |              |      |      |
| Euro                  | 100.000                | 27.11.24                  | 26.FMAN     | A283W1                 | SE0015194527 | <b>MGI - Media and Games Invest SE<br/>Guaranteed Floating Rate Notes</b><br>7,6580000000000004%, zinsv. v. 28.11.22-26.02.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24)<br>8,3130000000000006%, zinsv. v. 21.12.22-20.03.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26)   |                              | 99G-9G<br>98G-8G  | 99 G<br>98 G                | 8,53<br>9,32    | 8,5<br>9,3   |      |      |
| Euro                  | 100.000                | 22.06.26                  | 21.MJSD     | A3K6T4                 | SE0018042277 |   |                              |   |                             |                 |              |      |      |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A2807D                 | US552848AG81 | <b>MGIC Investment Corp.<br/>Registered Notes</b><br>5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)  |                              | 90,32G-0,24G  | 91,12 G                     | 7,59            | 7,58         |      |      |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A1ZSY7                 | US552953CC35 | <b>MGM Resorts International<br/>Guaranteed Registered Notes</b><br>6%, v. 25.11.14(23), DL-Notes 2014(14/23)   |                              | 99,795G-9,832G  | 99,852 G                    | 9,03            | 8,66         |      |      |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A283SM                 | US552953CH22 | <b>MGM Resorts International<br/>Registered Notes</b><br>4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)  |                              | 88,13G-8,625G   | 88,475 G                    | 7,37            | 7,36         |      |      |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A19QKW                 | USU59327AA11 | <b>Michael Kors [USA] Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S   |                              | 96,55G-6,62G  | 96,62 G                     | 6,49            | 6,47         |      |      |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2R475                 | US595112BP79 | <b>Micron Technology Inc.<br/>Registered Notes</b><br>4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27)<br>4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)<br>4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)<br>5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)<br>2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)<br>3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)<br>3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)<br>6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)<br>5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) |                              | 94,6G-4,87G   | 94,51 G                     | 5,72            | 5,72         |      |      |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R476                 | US595112BQ52 |   |                              | 91,61G-1,854G   | 91,8 G                      | 6,21            | 6,21         |      |      |
| US\$                  | 1.000                  | 06.02.26                  | 06.FA       | A2RXLX                 | US595112BM49 |   |                              | 98,8G-9,045G  | 99,025 G                    | 5,4             | 5,4          |      |      |
| US\$                  | 1.000                  | 06.02.29                  | 06.FA       | A2RXLY                 | US595112BN22 |   |                              | 97,22G-7,32G  | 97,16 G                     | 5,95            | 5,95         |      |      |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3KX1V                 | US595112BS19 |   |                              | 75,57G-5,803G   | 75,66 G                     | 6,31            | 6,31         |      |      |
| US\$                  | 1.000                  | 01.11.41                  | 01.MN       | A3KX1W                 | US595112BT91 |   |                              | 66,33G-6,65G  | 66,26 G                     | 6,57            | 6,57         |      |      |
| US\$                  | 1.000                  | 01.11.51                  | 01.MN       | A3KX1X                 | US595112BU64 |   |                              | 61,97G-2,3G   | 61,49 G                     | 6,45            | 6,45         |      |      |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A3LA2P                 | US595112BV48 |   |                              | 102,84G-3,117G  | 103,475 G                   | 6,27            | 6,26         |      |      |
| US\$                  | 1.000                  | 09.02.33                  | 09.FA       | A3LD4J                 | US595112BZ51 |   |                              | 96,31G-6,53G  | 97,03 G                     | 6,45            | 6,45         |      |      |
| US\$                  | 1.000                  | 01.06.39                  | 01.JD       | A0T924                 | US594918AD65 |   |                              | <b>Microsoft Corp.<br/>Registered Notes</b><br>5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)<br>2%, v. 08.08.16(23), DL-Notes 2016(16/23)<br>2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)<br>3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)<br>3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)<br>4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)<br>4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)<br>5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)<br>2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)<br>3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) |                             | 105,171G-6,143G | 105,06 G     | 4,71 | 4,71 |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 |   |                              |   |                             | 98,626G-8,672G  | 98,602 G     | 4,05 | 4,05 |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 |   |                              |   |                             | 92,59G-2,77G    | 92,56 G      | 4,75 | 4,74 |
| US\$                  | 1.000                  | 08.08.36                  | 08.FA       | A184SE                 | US594918BS26 | 86,57G-7,17G  | 86,68 G                      |   |                             | 4,81            | 4,81         |      |      |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 | 85,08G-5,42G  | 84,89 G                      |   |                             | 4,79            | 4,79         |      |      |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 | 85,751G-6,422G  | 85,62 G                      |   |                             | 4,82            | 4,82         |      |      |
| US\$                  | 1.000                  | 06.02.24                  | 06.FA       | A19CTP                 | US594918BX11 | 97,94G-7,96G  | 97,955 G                     |   |                             | 5,17            | 5,16         |      |      |
| US\$                  | 1.000                  | 06.02.27                  | 06.FA       | A19CTQ                 | US594918BY93 | 95,36G-5,58G  | 95,525 G                     |   |                             | 4,59            | 4,58         |      |      |
| US\$                  | 1.000                  | 06.02.37                  | 06.FA       | A19CTR                 | US594918BZ68 | 93,24G-3,579G   | 93,47 G                      |   |                             | 4,79            | 4,79         |      |      |
| US\$                  | 1.000                  | 06.02.47                  | 06.FA       | A19CTS                 | US594918CA09 | 93,14G-3,63G  | 92,659 G                     |   |                             | 4,75            | 4,75         |      |      |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 | 95,837G-6,56G   | 96,868 G                     |   |                             | 4,76            | 4,76         |      |      |
| US\$                  | 1.000                  | 01.10.40                  | 01.AO       | A1A1PW                 | US594918AJ36 | 96,93G-7,758G   | 96,92 G                      |   |                             | 4,74            | 4,74         |      |      |
| US\$                  | 1.000                  | 08.02.41                  | 08.FA       | A1GMCR                 | US594918AM64 | 106,23G-7,185G  | 106,61 G                     |   |                             | 4,76            | 4,76         |      |      |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 | 83,78G-4,414G   | 83,972 G                     |   |                             | 4,78            | 4,78         |      |      |
| Euro                  | 1.000                  | 02.05.33                  | 02.05.      | A1HKEB                 | XS0922885362 | 94,88G-4,99G  | 94,84 G                      |   |                             | 3,21            | 3,21         |      |      |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 | 99,52G-9,52G  | 99,52 G                      |   |                             | 4,74            | 4,74         |      |      |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKEY                 | US594918AU80 | 83,91G-3,94G  | 83,88 G                      |   |                             | 5,09            | 5,09         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Microsoft Corp.<br/>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)   |                              | 95,93G-6,085G                                  | 95,975 G                    | 4,74         | 4,73 |  |
| US\$                  | 1.000                  | 03.11.35                  | 03.MN       | A1Z9YR                 | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)  |                              | 95,25G-5,87G                                   | 95,633 G                    | 4,69         | 4,69 |  |
| US\$                  | 1.000                  | 03.11.45                  | 03.MN       | A1Z9YS                 | US594918BL72 | 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)  |                              | 94,51G-5,23G                                   | 94,669 G                    | 4,85         | 4,85 |  |
| US\$                  | 1.000                  | 03.11.55                  | 03.MN       | A1Z9YT                 | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)   |                              | 98,8G-8,362G                                   | 99,91 G                     | 4,91         | 4,91 |  |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.      | A1ZAT0                 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)   |                              | 99,395G-9,309G                                 | 99,44 G                     | 3,26         | 3,25 |  |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)   |                              | 98,78G-8,88G                                   | 98,78 G                     | 5,11         | 5,09 |  |
| US\$                  | 1.000                  | 15.12.43                  | 15.JD       | A1ZAT5                 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)   |                              | 98,09G-7,98G                                   | 97,39 G                     | 5,1          | 5,09 |  |
| US\$                  | 1.000                  | 12.02.45                  | 12.FA       | A1ZWU9                 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)   |                              | 85,72G-6,23G                                   | 86 G                        | 4,83         | 4,83 |  |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)   |                              | 89,76G-90,42G                                  | 89,54 G                     | 4,63         | 4,63 |  |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWWL                 | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)  |                              | 96,28G-6,312G                                  | 96,38 G                     | 4,74         | 4,74 |  |
| US\$                  | 1.000                  | 12.02.35                  | 12.FA       | A1ZWVM                 | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)   |                              | 89,46G-90,02G                                  | 89,62 G                     | 4,65         | 4,65 |  |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28XT6                 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)  |                              | 66,132G-6,749G                                 | 66,23 G                     | 4,76         | 4,76 |  |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28XT9                 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)  |                              | 64G-4,62G                                      | 64,23 G                     | 4,75         | 4,75 |  |
| US\$                  | 1.000                  | 17.03.52                  | 17.MS       | A3KNWG                 | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)  |                              | 70,87G-1,55G                                   | 70,96 G                     | 4,79         | 4,79 |  |
| US\$                  | 1.000                  | 17.03.62                  | 17.MS       | A3KNWH                 | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)  |                              | 69G-9,57G                                      | 68,98 G                     | 4,82         | 4,82 |  |
|                       |                        |                           |             |                        |              | <b>Midamerican Energy Co.<br/>Registered Bonds</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A2R81Q                 | US595620AV77 | 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)  |                              | 70,04G-0,44G                                   | 70,44 G                     | 5,26         | 5,26 |  |
|                       |                        |                           |             |                        |              | <b>Mineral Resources Ltd.<br/>Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3K427                 | USQ60976AB51 | 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S   |                              | 97,5G-7,5G                                     | 97,5 G                      | 8,84         | 8,83 |  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A3K428                 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S   |                              | 100,71G-99,71G                                 | 100,85 G                    | 8,73         | 8,73 |  |
|                       |                        |                           |             |                        |              | <b>Mitsubishi HC Capital UK PLC<br/>Medium - Term Notes</b>                                       |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 29.10.24                  | 29.10.      | A3KX2U                 | XS2402064559 | v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)   |                              | 93G-3,1G                                       | 93,12 G                     | 4,35         |      |  |
|                       |                        |                           |             |                        |              | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b>                   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 14.06.25                  | 14.06.      | A3K6QN                 | XS2489981485 | 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) |                              | 97,51G-7,51G                                   | 97,5 G                      | 3,4          | 3,4  |  |
|                       |                        |                           |             |                        |              | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Notes</b>                                |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | <b>26.07.23</b>           | 26.JAJO     | A193U1                 | US606822AZ74 | 5,6818600000000004%, zinsv. v. 26.01.23-25.04.23, v. 26.07.18(23), DL-FLR Notes 2018(23)          |                              | 100,11G-99,96G                                 | 99,945 G                    | 5,9          | 5,8  |  |
| US\$                  | 1.000                  | <b>02.03.23</b>           | 04.MJSD     | A19XC3                 | US606822AS32 | 5,5185700000000004%, zinsv. v. 02.12.22-01.03.23, v. 02.03.18(23), DL-FLR Notes 2018(23)          |                              | 100G-0G  | 100 G                       | 5,6          | 5,45 |  |
| US\$                  | 1.000                  | <b>15.09.24</b>           | 15.MS       | A282DS                 | US606822BV51 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)                       |                              | 97,26G-7,3G                                    | 97,25 G                     | 1,74         | 1,74 |  |
| US\$                  | 1.000                  | 19.01.28                  | 19.JJ       | A3K019                 | US606822CC61 | 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)       |                              | 88,58G-8,65G                                   | 88,51 G                     | 5,04         | 5,04 |  |
|                       |                        |                           |             |                        |              | <b>Mitsubishi UFJ Financial Group Inc.<br/>Medium - Term Notes</b>                                |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | <b>30.05.23</b>           | 30.FMAN     | A191GS                 | XS1828132735 | 2,504%, zinsv. v. 30.11.22-27.02.23, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)               |                              | 100,075G-0,07G                                 | 100,07 G                    | 2,26         | 2,24 |  |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A19NTC                 | XS1675764945 | 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)  |                              | 95,582G-5,615G                                 | 95,665 G                    | 1,82         | 1,82 |  |
| Euro                  | 1.000                  | 09.06.24                  | 09.06.      | A28YB1                 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)  |                              | 96,56G-6,55G                                   | 96,531 G                    | 2,01         | 2,01 |  |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2R5JY                 | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)  |                              | 95,381G-5,38G                                  | 95,39 G                     | 0,71         | 0,71 |  |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2R5JZ                 | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)  |                              | 82,81G-2,819G                                  | 82,8 G                      | 2,04         | 2,04 |  |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | A3K6MP                 | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)  |                              | 95,03G-5,02G                                   | 95,02 G                     | 4,21         | 4,21 |  |
|                       |                        |                           |             |                        |              | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b>                                   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | <b>26.07.23</b>           | 26.JJ       | A193U2                 | US606822BA15 | 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)   |                              | 99,28G-9,28G                                   | 99,28 G                     | 5,58         | 5,49 |  |
| US\$                  | 1.000                  | 26.07.38                  | 26.JJ       | A193U3                 | US606822BB97 | 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)   |                              | 89,2G-9,98G                                    | 89,642 G                    | 5,31         | 5,31 |  |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | A195MX                 | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)   |                              | 95,8G-6,247G                                   | 96,265 G                    | 4,89         | 4,88 |  |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27)  |                              | (exA)-95,18G-5,36G                             | 95,45 G                     | 5,03         | 5,03 |  |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A19XC0                 | US606822AV60 | 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)   |                              | 94,5G-4,62G                                    | 94,61 G                     | 5,26         | 5,26 |  |
| US\$                  | 1.000                  | <b>02.03.23</b>           | 02.MS       | A19XC1                 | US606822AT15 | 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23)   |                              | 99,99G-9,99G                                   | 99,99 G                     | 3,92         | 3,84 |  |
| US\$                  | 1.000                  | 02.03.25                  | 02.MS       | A19XC2                 | US606822AU87 | 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)   |                              | 96,94G-7,087G                                  | 96,98 G                     | 5,39         | 5,38 |  |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A2RYQW                 | US606822BD53 | 3,407%, v. 07.03.19(24), DL-Notes 2019(24)  |                              | 97,79G-7,889G                                  | 97,95 G                     | 5,61         | 5,6  |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A28197                 | XS2134628069 | <b>MMC Finance DAC<br/>Loan Participation Certificates</b><br>2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk  |                              | (ausg)   |                             |              |      |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2R3FM                 | FR0013425139 | <b>MMS USA Investments Inc.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)<br>1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)<br>1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)   |                              | 92,519G-2,64G                                  | 92,511 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 13.06.28                  | 13.06.      | A2R3FN                 | FR0013425147 |  |                              | 87,59G-7,67G                                   | 87,56 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 13.06.31                  | 13.06.      | A2R3FP                 | FR0013425154 |  |                              | 83,93G-4,05G                                   | 83,94 G                     | 4,05         | 4,05 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KTCT                 | XS2357737910 | <b>Mobilux Finance S.A.S.<br/>Senior Secured Notes</b><br>4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 84,5G-3,81G                                    | 84,52 G                     | 8,16         | 8,15 |
| sfrs                  | 5.000                  | 23.03.28                  | 23.03.      | A28T29                 | CH0506071213 | <b>Mobimo Holding AG<br/>Anleihen</b><br>0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)<br>0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)  |                              | 87,175G-7,595G                                 | 87,18 G                     | 0,57         | 0,57 |
| sfrs                  | 5.000                  | 19.03.27                  | 19.03.      | A3KPW3                 | CH1101096613 |  |                              | 90,45G-0,5G                                    | 90,45 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 12.06.27                  | 12.06.      | A28YH9                 | XS2177443343 | <b>Mohawk Capital Finance S.A.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)  |                              | 91,145G-1,245G                                 | 91,135 G                    | 3,79         | 3,79 |
| Euro                  | 1.000                  | <b>28.04.23</b>           | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)<br>1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)   |                              | 99,49G-9,56G                                   | 99,56 G                     | 5,12         | 5,01 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A283FJ                 | XS2232045463 |  |                              | 83,98G-5,103G                                  | 83,99 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A2854R                 | XS2270406452 | <b>Mölnlycke Holding AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 76,86G-6,87G                                   | 76,793 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R7AB                 | XS2049769297 |  |                              | 82,385G-2,475G                                 | 82,34 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A19C7F                 | XS1564337993 | <b>Mölnlycke Holding AB<br/>Notes</b><br>1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)  |                              | 95,98G-6,05G                                   | 95,97 G                     | 3,83         | 3,83 |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A1Z91M                 | XS1317732771 | <b>Mölnlycke Holding AB<br/>Senior Notes</b><br>1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)   |                              | 97,788G-7,809G                                 | 97,773 G                    | 3,52         | 3,52 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A183Q2                 | XS1440976535 | <b>Molson Coors Beverage Co.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24)<br>4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>5%, v. 03.05.12(42), DL-Notes 2012(12/42)   |                              | 96,432G-6,459G                                 | 96,413 G                    | 2,57         | 2,57 |
| US\$                  | 1.000                  | 15.07.46                  | 15.JJ       | A183U5                 | US60871RAH30 |  |                              | 77,59G-8,01G                                   | 77,32 G                     | 6,04         | 6,04 |
| US\$                  | 1.000                  | 01.05.42                  | 01.MN       | A1G4DT                 | US60871RAD26 |  |                              | 88,8G-8,66G                                    | 87,31 G                     | 6,09         | 6,09 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2812K                 | XS2235986929 | <b>Mondelez International Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S<br>0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S<br>0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S<br>0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S<br>1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S  |                              | 87G-7,05G                                      | 87,817 G                    | 3,95         |      |
| Euro                  | 1.000                  | 22.09.29                  | 22.09.      | A2812L                 | XS2235987224 |  |                              | 80,265G-0,365G                                 | 80,275 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A2R8AD                 | XS2056374353 |  |                              | 78,23G-8,368G                                  | 78,24 G                     | 2,22         | 2,22 |
| Euro                  | 1.000                  | 09.09.29                  | 09.09.      | A3KVZU                 | XS2384723263 |  |                              | 79,893G-9,97G                                  | 79,916 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 09.09.32                  | 09.09.      | A3KVZV                 | XS2384726282 |  |                              | 74,54G-4,65G                                   | 74,539 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 09.09.41                  | 09.09.      | A3KVZW                 | XS2384726449 |  |                              | 63,952G-3,998G                                 | 63,84 G                     | 3,87         | 3,87 |
| US\$                  | 1.000                  | 07.05.28                  | 07.MN       | A190Q7                 | US609207AM78 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)<br>4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)<br>2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)<br>1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)<br>1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)<br>2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) |                              | 96,768G-7,1G                                   | 96,865 G                    | 4,82         | 4,81 |
| US\$                  | 1.000                  | 07.05.48                  | 07.MN       | A190Q8                 | US609207AP00 |  |                              | 86,23G-6,51G                                   | 85,724 G                    | 5,71         | 5,71 |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | A1ZXST                 | XS1197270819 |  |                              | 91,225G-1,345G                                 | 91,225 G                    | 3,5          | 3,5  |
| Euro                  | 1.000                  | 06.03.35                  | 06.03.      | A1ZXS8                 | XS1197273755 |  |                              | 83,06G-3,23G                                   | 83,03 G                     | 4,18         | 4,18 |
| US\$                  | 1.000                  | 04.02.31                  | 04.FA       | A282AK                 | US609207AX34 |  |                              | 76,7G-6,978G                                   | 76,866 G                    | 3,89         | 3,89 |
| US\$                  | 1.000                  | 04.09.50                  | 04.MS       | A282AL                 | US609207AW50 |  |                              | 62,64G-2,98G                                   | 62,86 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A283GB                 | US609207AY17 |  |                              | 75,81G-5,945G                                  | 75,75 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 13.04.30                  | 13.AO       | A28V3J                 | US609207AT22 |  |                              | 85,76G-6,067G                                  | 85,807 G                    | 5,17         | 5,17 |
| US\$                  | 1.000                  | 04.05.25                  | 04.MN       | A28WY5                 | US609207AU94 |  |                              | 92,28G-2,33G                                   | 92,29 G                     | 3,23         | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A2RX1Z                 | US609207AR65 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)<br>0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)<br>0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)<br>1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)   |                              | 96,13G-6,13G                                   | 96,12 G                     | 5,11         | 5,11  |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3KM02                 | XS2312722916 |   |                              | 83,54G-3,645G                                  | 83,525 G                    | 0,6          | 0,6   |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A3KM03                 | XS2312723138 |   |                              | 73,051G-3,221G                                 | 73,08 G                     | 2,03         | 2,03  |
| Euro                  | 1.000                  | 17.03.41                  | 17.03.      | A3KM04                 | XS2312723302 |   |                              | 66,084G-6,18G                                  | 66,093 G                    | 4,05         | 4,05  |
| sfrs                  | 5.000                  | 30.12.25                  | 30.12.      | A1ZYWJ                 | CH0274758835 | <b>Mondelez International Inc.<br/>Anleihen</b><br>1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)   |                              | 96,78G-6,83G                                   | 96,8 G                      | 2,29         | 2,28  |
| Euro                  | 1.000                  | 01.04.28                  | 01.04.      | A28VAZ                 | XS2151059206 | <b>Mondi Finance Europe GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)   |                              | 92,46G-2,46G                                   | 92,42 G                     | 4,04         | 4,04  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z22                 | XS1395010397 | <b>Mondi Finance PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)<br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 97,225G-7,265G                                 | 97,235 G                    | 3,04         | 3,04  |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A19Z0H                 | XS1813593313 |   |                              | 92,87G-2,94G                                   | 92,87 G                     | 3,45         | 3,45  |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A2R8R2                 | XS2057887197 | <b>Monitchem Holdco 2 S.A.<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S   |                              | 96,515G-6,418G                                 | 96,515 G                    | 11,02        | 10,98 |
| Euro                  | 1.000                  | 17.03.25                  | 16.MJSD     | A2R8UA                 | XS2057886892 | <b>Monitchem Holdco 3 S.A.<br/>Floating Rate Notes</b><br>7,2960000000000003%, zinsv. v. 15.12.22-14.03.23, v. 07.10.19(25), EO-FLR Nts 2019(19/25)<br>144A   |                              | 97,055G-7,015G                                 | 97,055 G                    | 9,19         | 9,19  |
| Euro                  | 1.000                  | 15.03.25                  | 15.MS       | A2R8SN                 | XS2057884921 | <b>Monitchem Holdco 3 S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S   |                              | 97,975G-7,925G                                 | 97,925 G                    | 6,44         | 6,43  |
| Euro                  | 1.000                  | 21.04.25                  | 21.04.      | A19ZHV                 | XS1807201899 | <b>Montenegro, Republik<br/>Registered Notes</b><br>3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S<br>2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S<br>2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S   |                              | 91,85G-1,93G                                   | 92,05 G                     | 7,12         | 7,12  |
| Euro                  | 1.000                  | 16.12.27                  | 16.12.      | A286PQ                 | XS2270576700 |   |                              | 80G-78,8G                                      | 80 G                        | 7,25         | 7,25  |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A2R8SE                 | XS2050982755 |   |                              | 72,81G-2,83G                                   | 72,99 G                     | 6,91         | 6,91  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19YG2                 | US615369AM79 | <b>Moody's Corp.<br/>Registered Notes</b><br>3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)<br>1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)<br>2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)<br>3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)<br>0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)<br>3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)   |                              | 91,89G-1,98G                                   | 91,93 G                     | 5,19         | 5,19  |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1ZX3B                 | XS1117298163 |   |                              | 92,715G-2,844G                                 | 92,726 G                    | 3,69         | 3,69  |
| US\$                  | 1.000                  | 18.08.60                  | 18.FA       | A2802V                 | US615369AU95 |   |                              | 53,97G-4,32G                                   | 53,9 G                      | 5,48         | 5,48  |
| US\$                  | 1.000                  | 24.03.25                  | 24.MS       | A28VB9                 | US615369AS40 |   |                              | 96,43G-6,5G                                    | 96,48 G                     | 5,63         | 5,62  |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A2SAN5                 | XS2010038227 |   |                              | 83,11G-3,17G                                   | 83,1 G                      | 2,26         | 2,26  |
| US\$                  | 1.000                  | 25.02.52                  | 25.FA       | A3K2SK                 | US615369AY18 |   |                              | 75,92G-6,31G                                   | 75,84 G                     | 5,44         | 5,44  |
| US\$                  | 1.000                  | 22.04.39                  | 22.AO       | MS0G0T                 | US61744YAR99 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)<br>4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)<br>0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)<br>0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)<br>0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J<br>0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J<br>2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)<br>0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)<br>1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)<br>2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)<br>2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) |                              | 88,61G-9,249G                                  | 89,094 G                    | 5,54         | 5,54  |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ       | MS0G1S                 | US6174468G77 |   |                              | 94,21G-4,429G                                  | 94,42 G                     | 5,48         | 5,48  |
| Euro                  | 1.000                  | 26.07.24                  | 26.07.      | MS0G1W                 | XS1989375503 |   |                              | 98,79G-8,761G                                  | 98,761 G                    | 1,29         | 1,29  |
| Euro                  | 1.000                  | 26.10.29                  | 26.10.      | MS0G26                 | XS2250008245 |   |                              | 81,128G-1,072G                                 | 81,138 G                    | 1,22         | 1,22  |
| Euro                  | 1.000                  | 29.10.27                  | 29.10.      | MS0G35                 | XS2338643740 |   |                              | 86,97G-6,97G                                   | 87,04 G                     | 0,93         | 0,93  |
| Euro                  | 1.000                  | 07.02.31                  | 07.02.      | MS0G3S                 | XS2292263121 |   |                              | 76,9G-7,02G                                    | 76,883 G                    | 1,29         | 1,29  |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.      | MS0G49                 | XS2446386356 |   |                              | 95,85G-5,89G                                   | 95,85 G                     | 3,48         | 3,47  |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | MS0G4E                 | US61747YEB74 |   |                              | 95,43G-5,46G                                   | 95,49 G                     | 1,66         | 1,66  |
| US\$                  | 1.000                  | 20.07.27                  | 20.JJ       | MS0G4F                 | US61747YEC57 |   |                              | 87,52G-7,6G                                    | 87,51 G                     | 3,45         | 3,45  |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | MS0G4G                 | US61747YED31 |   |                              | 77,9G-8,099G                                   | 78,03 G                     | 5,28         | 5,28  |
| US\$                  | 1.000                  | 20.10.32                  | 20.AO       | MS0G4N                 | US61747YEH45 |   | 79,23G-9,41G                 | 79,56 G  | 5,33                        | 5,32         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 21.10.25                  | 21.AO       | MS0G4P                 | US61747YEG61 | <b>Morgan Stanley Floating Rate Medium -Term Notes</b><br>1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s                          | 92,621G-2,66G                                  | 92,74 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | MS0G4R                 | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J   | S s                          | 74,73G-4,732G                                  | 75,061 G                    | 2,91         | 2,91 |
| US\$                  | 1.000                  | 21.01.28                  | 21.JJ       | MS0G4T                 | US61747YEK73 | 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)   |                              | 89,175G-9,332G                                 | 89,416 G                    | 5,01         | 5,01 |
| US\$                  | 1.000                  | 21.01.33                  | 21.JJ       | MS0G4U                 | US61747YEL56 | 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)   |                              | 81,85G-2,088G                                  | 82,09 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | 18.02.26                  | 18.FA       | MS0G4W                 | US61747YEM30 | 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)   |                              | 94,46G-4,504G                                  | 94,523 G                    | 4,68         | 4,68 |
| US\$                  | 1.000                  | 18.02.26                  | 18.FMAN     | MS0G4X                 | US61747YEN13 | 3,8258200000000002%, zinsv. v. 18.08.22-17.11.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)   |                              | 99,39G-9,41G                                   | 99,29 G                     | 4,1          | 4,1  |
| Euro                  | 1.000                  | 07.05.32                  | 07.05.      | MS0G5A                 | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)   |                              | 89,722G-9,644G                                 | 89,727 G                    | 4,34         | 4,34 |
| US\$                  | 1.000                  | 08.05.24                  | 08.FMAN     | MS0G5Y                 | US61744YAG35 | 6,0631399999999998%, zinsv. v. 08.02.23-07.05.23, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)  | S s                          | 100,08G-0,08G                                  | 100,1 G                     | 6,13         | 6,1  |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)  |                              | 93,295G-3,335G                                 | 93,355 G                    | 2,86         | 2,86 |
| £                     | 1.000                  | 18.11.33                  | 18.11.      | MS8KJ8                 | XS2558389891 | 5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)   |                              | 101,3G-1,31G                                   | 101,44 G                    | 5,62         | 5,62 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | MS8KJY                 | XS2548080832 | 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)   |                              | 102,03G-2,06G                                  | 102,06 G                    | 4,39         | 4,39 |
| Euro                  | 1.000                  | 25.01.34                  | 25.01.      | MS8KJZ                 | XS2548081053 | 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)   |                              | 104,509G-4,33G                                 | 104,51 G                    | 4,63         | 4,63 |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | MS0G0J                 | US61744YAP34 | <b>Morgan Stanley Floating Rate Notes</b><br>3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)                    |                              | 92,565G-2,585G                                 | 92,59 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 22.07.25                  | 22.JJ       | MS0G11                 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)   |                              | 95,88G-5,98G                                   | 95,98 G                     | 4,55         | 4,54 |
| US\$                  | 1.000                  | 21.10.25                  | 21.AO       | MS0G25                 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)  |                              | 92,23G-2,26G                                   | 92,24 G                     | 1,87         | 1,87 |
| US\$                  | 1.000                  | 22.01.31                  | 22.JJ       | MS0G2F                 | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)   |                              | 83,29G-3,56G                                   | 83,6 G                      | 5,34         | 5,33 |
| US\$                  | 1.000                  | 24.03.51                  | 24.MS       | MS0G2P                 | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)   |                              | 102,8G-3,4G                                    | 103,06 G                    | 5,43         | 5,43 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | MS0G2R                 | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)   |                              | 88,78G-8,94G                                   | 88,94 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO       | MS0G2S                 | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)   |                              | 93,01G-3,06G                                   | 93,06 G                     | 4,61         | 4,6  |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN       | MS0G31                 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)  |                              | 88,485G-8,54G                                  | 88,6 G                      | 3,58         | 3,58 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | MS0G32                 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)   |                              | 74,53G-5,19G                                   | 74,952 G                    | 5,36         | 5,36 |
| US\$                  | 1.000                  | 05.04.24                  | 05.AO       | MS0G33                 | US61772BAA17 | 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)  |                              | 99,32G-9,32G                                   | 99,3 G                      | 1,35         | 1,35 |
| US\$                  | 1.000                  | 13.02.32                  | 13.FA       | MS0G3B                 | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)  |                              | 76,12G-6,19G                                   | 76,25 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | 10.11.23                  | 10.FMAN     | MS0G3C                 | US6174468T98 | 4,6210899999999997%, zinsv. v. 10.11.22-09.02.23, v. 13.11.20(23), DL-FLR Notes 2020(20/23)   |                              | 99,86G-9,87G                                   | 99,86 G                     | 4,89         | 4,86 |
| US\$                  | 1.000                  | 10.12.26                  | 10.JD       | MS0G3M                 | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)  |                              | 88,22G-8,25G                                   | 88,22 G                     | 2,23         | 2,23 |
| US\$                  | 1.000                  | 25.01.24                  | 25.JAJO     | MS0G3N                 | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)  |                              | 99,8G-9,8G                                     | 99,8 G                      | 0,75         | 0,75 |
| US\$                  | 1.000                  | 28.04.32                  | 28.AO       | MS0G3P                 | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)   |                              | 76,34G-6,55G                                   | 76,71 G                     | 5            | 5    |
| US\$                  | 1.000                  | 25.01.52                  | 25.JJ       | MS0G3Q                 | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)  |                              | 63,67G-4,68G                                   | 64,28 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | MS0G43                 | US61747YEQ44 | 3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)   |                              | 97,68G-7,69G                                   | 97,67 G                     | 4,82         | 4,81 |
| US\$                  | 1.000                  | 20.04.37                  | 20.AO       | MS0G44                 | US61747YES00 | 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)   |                              | 92,91G-3,11G                                   | 93,16 G                     | 6,12         | 6,12 |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | MS0G45                 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)   |                              | 95,18G-5,469G                                  | 95,41 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | 30.05.25                  | 30.MN       | MS0G4A                 | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)   |                              | 93,71G-3,7G                                    | 93,71 G                     | 1,68         | 1,68 |
| US\$                  | 1.000                  | 16.10.26                  | 16.AO       | MS0G51                 | US61747YEX94 | 6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)   | S s                          | 101,685G-1,79G                                 | 101,72 G                    | 5,66         | 5,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 18.10.28                  | 18.AO       | MS0G52                 | US61747YEV39 | <b>Morgan Stanley Floating Rate Notes</b><br>6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)                     |                              | 103,105G-3,155G                                | 103,02 G                    | 5,71         | 5,71 |
| US\$                  | 1.000                  | 17.07.26                  | 17.JJ       | MS0G5K                 | US61747YET82 | 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)  |                              | 98,08G-8,225G                                  | 98,245 G                    | 5,32         | 5,31 |
| US\$                  | 1.000                  | 20.07.33                  | 20.JJ       | MS0G5L                 | US61747YEU55 | 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)  |                              | 92,85G-2,98G                                   | 93,01 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | MS8KKA                 | US61747YEZ43 | 5,049999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)   |                              | 99,1G-9,22G                                    | 99,31 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | MS8KKB                 | US61747YFA82 | 5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)  |                              | 98,3G-8,49G                                    | 98,41 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | MS0GXT                 | US61761J3R84 | <b>Morgan Stanley Medium - Term Notes</b><br>3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F   | S s                          | 93,22G-3,3G                                    | 93,281 G                    | 5,36         | 5,35 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | MS0GY5                 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J   | S s                          | 92,022G-2,049G                                 | 92,048 G                    | 3,98         | 3,98 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G   | S s                          | 92,26G-2,26G                                   | 92,26 G                     | 2,97         | 2,97 |
| US\$                  | 1.000                  | 20.01.27                  | 20.JJ       | MS0GYL                 | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)  |                              | 94,64G-4,723G                                  | 94,67 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 22.01.47                  | 22.JJ       | MS0GYM                 | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)  |                              | 86,62G-7,26G                                   | 87,09 G                     | 5,39         | 5,39 |
| £                     | 1.000                  | 09.03.27                  | 09.03.      | MS0GYW                 | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)   | S s                          | 91,68G-1,7G                                    | 91,73 G                     | 4,94         | 4,94 |
| Euro                  | 1.000                  | <b>30.03.23</b>           | 30.03.      | MS0KN9                 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)   |                              | 99,924G-9,923G                                 | 99,92 G                     | 2,63         | 2,6  |
| Euro                  | 1.000                  | 30.01.25                  | 30.01.      | MS0KP6                 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 96,48G-6,49G                                   | 96,486 G                    | 3,62         | 3,62 |
| US\$                  | 1.000                  | 23.07.25                  | 23.JJ       | MS0KRJ                 | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)  |                              | 97,29G-7,44G                                   | 97,51 G                     | 5,62         | 5,19 |
| US\$                  | 1.000                  | 27.01.26                  | 27.JJ       | MS0KS4                 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)  |                              | 96,25G-6,44G                                   | 96,39 G                     | 5,27         | 5,27 |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)   | S s                          | 98,083G-8,095G                                 | 98,055 G                    | 3,51         | 3,51 |
| US\$                  | 1.000                  | 24.07.42                  | 24.JJ       | MS0KHR                 | US617482V925 | <b>Morgan Stanley Registered Notes</b><br>6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)   |                              | 110,08G-0,874G                                 | 110,348 G                   | 5,53         | 5,53 |
| US\$                  | 1.000                  | <b>25.02.23</b>           | 25.FA       | MS0KKK                 | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)  |                              | 99,96G-9,96G                                   | 99,96 G                     | 7,37         | 7,37 |
| US\$                  | 1.000                  | <b>22.05.23</b>           | 22.MN       | MS0KK3                 | US61747YDU64 | <b>Morgan Stanley Registered Subordinated Notes</b><br>4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)   |                              | 99,7G-9,71G                                    | 99,704 G                    | 5,35         | 5,25 |
| US\$                  | 1.000                  | 24.11.25                  | 24.MN       | MS0KMJ                 | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25)   | S s                          | 99,23G-9,424G                                  | 99,338 G                    | 5,29         | 5,28 |
| US\$                  | 1.000                  | 08.09.26                  | 08.MS       | MS0KN3                 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)  |                              | 96,32G-6,54G                                   | 96,538 G                    | 5,51         | 5,5  |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)  |                              | 94,4G-4,591G                                   | 94,45 G                     | 5,49         | 5,49 |
| kann.\$               | 1.000                  | 07.02.24                  | 07.FA       | MS0GYR                 | CA6174468D43 | <b>Morgan Stanley Senior Debentures</b><br>3%, v. 07.02.17(24), CD-Debts 2017(24)  |                              | 98,05G-8,08G                                   | 98,07 G                     | 5,15         | 5,15 |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | MS0KM9                 | US61746BDQ68 | <b>Morgan Stanley Senior Notes</b><br>3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F  | S s                          | 98,435G-8,443G                                 | 98,435 G                    | 5,32         | 5,3  |
| US\$                  | 1.000                  | 23.10.24                  | 23.AO       | MS0KPG                 | US61761JVL06 | 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)   |                              | 97,431G-7,481G                                 | 97,481 G                    | 5,37         | 5,35 |
| US\$                  | 1.000                  | 16.09.36                  | 16.MS       | MS0G4M                 | US61747YEF88 | <b>Morgan Stanley Subordinated Floating Rate Medium - Term Notes</b><br>2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s                          | 74,29G-4,48G                                   | 74,46 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 19.01.38                  | 19.JJ       | MS8KKC                 | US61747YFB65 | <b>Morgan Stanley Subordinated Floating Rate Notes</b><br>5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)        |                              | 97,48G-7,66G                                   | 97,77 G                     | 6,29         | 6,29 |
| £                     | 1.000                  | 19.02.40                  | 19.FA       | A2RX4M                 | XS1952158472 | <b>Morhomes PLC Medium - Term Notes</b><br>3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)   | S s                          | 79,73G-9,76G                                   | 79,56 G                     | 5,28         | 5,28 |
| Euro                  | 100.000                | 16.10.25                  | 16.AO       | A3H2XW                 | DE000A3H2XW6 | <b>MorphoSys AG Wandelanleihen</b><br>0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)  |                              | 58,18G-7,4G                                    | 57,38 G                     | 2,17         | 2,17 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |       |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R7Q                 | US61945CAG87 | <b>Mosaic Co., The Registered Notes</b><br>4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)<br>4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)   |  | 94,91G-4,96G                                   | 94,94 G                     | 5,34         | 5,33  |       |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GWLF                 | US61945CAB90 |   | 86,89G-7,09G   | 86,554 G                                       | 6,13                        | 6,12         |       |       |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1HTFE                 | US61945CAC73 |   | 99,07G-9,18G   | 99,18 G  | 5,48                        | 5,44         |       |       |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EJR                 | XS1578212299 | <b>Motability Operations Group PLC Medium - Term Notes</b><br>0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)<br>4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)<br>1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)<br>0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)<br>3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)  |  | 94,53G-4,59G                                   | 94,54 G                     | 1,83         | 1,83  |       |
| £                     | 1.000                  | 08.02.27                  | 08.FA       | A1GZ8N                 | XS0742069726 |   | 99,22G-9,26G   | 99,28 G  | 4,63                        | 4,63         |       |       |
| Euro                  | 1.000                  | 09.06.23                  | 09.06.      | A1VKEL                 | XS1244539760 |   | 99,6G-9,6G   | 99,602 G                                       | 3,01                        | 2,97         |       |       |
| Euro                  | 1.000                  | 20.07.28                  | 20.07.      | A287SW                 | XS2287624584 |   | 82,8G-2,86G  | 82,81 G  | 0,3                         | 0,3          |       |       |
| Euro                  | 1.000                  | 03.01.26                  | 03.01.      | A2R4JY                 | XS2021471433 |   | 91,195G-1,255G   | 91,19 G  | 0,82                        | 0,82         |       |       |
| Euro                  | 1.000                  | 17.07.31                  | 17.07.      | A3LC2V                 | XS2574870759 |   | 98G-8,14G  | 97,89 G  | 3,76                        | 3,76         |       |       |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A2R9EW                 | XS2064643484 | <b>Motion Bondco DAC Registered Notes</b><br>4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S  |  | 87,86G-8,062G                                  | 88,521 G                    | 7,69         | 7,68  |       |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A28WS1                 | XS2166184916 | <b>Motion Finco S.à.r.l. Registered Notes</b><br>7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S  |  | 101,38G-1,26G                                  | 101,38 G                    | 6,48         | 6,46  |       |
| US\$                  | 1.000                  | 23.02.28                  | 23.FA       | A19W26                 | US620076BL24 | <b>Motorola Solutions Inc. Registered Notes</b><br>4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)<br>2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)<br>4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)   |  | 96,6G-6,7G                                     | 96,66 G                     | 5,43         | 5,43  |       |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A2807W                 | US620076BT59 |   | 77,79G-7,71G   | 77,691 G                                       | 5,87                        | 5,87         |       |       |
| US\$                  | 1.000                  | 23.05.29                  | 23.MN       | A2R146                 | US620076BN89 |   | 94,28G-4,491G  | 94,316 G                                       | 5,74                        | 5,73         |       |       |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A1VGMW                 | US620076BF55 | <b>Motorola Solutions Inc. Senior Notes</b><br>4%, v. 19.08.14(24), DL-Notes 2014(14/24)<br>5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)<br>2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)  |  | 98,22G-8,2G                                    | 98,19 G                     | 5,32         | 5,29  |       |
| US\$                  | 1.000                  | 01.09.44                  | 01.MS       | A1VGMX                 | US620076BE80 |   | 90,85G-2,086G  | 91,654 G                                       | 6,26                        | 6,26         |       |       |
| US\$                  | 1.000                  | 24.05.31                  | 24.MN       | A3KQ9B                 | US620076BU23 |   | 79,58G-9,61G   | 79,48 G  | 5,99                        | 5,99         |       |       |
| US\$                  | 1.000                  | 15.07.23                  | 15.JJ       | A185XB                 | US55336VAE02 | <b>MPLX L.P. Guaranteed Registered Notes</b><br>4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)<br>4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)<br>4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)   |  | 99,54G-9,54G                                   | 99,54 G                     | 5,77         | 5,67  |       |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A185XC                 | US55336VAJ98 |   | 98,63G-8,7G  | 98,63 G  | 5,56                        | 5,55         |       |       |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A185XE                 | US55336VAG59 |   | 98,78G-8,82G   | 98,84 G  | 5,66                        | 5,64         |       |       |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19V7V                 | US55336VAR15 | <b>MPLX L.P. Registered Notes</b><br>4%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)<br>4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)<br>4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)<br>4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)<br>5%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53) |  | 93,47G-3,66G                                   | 93,608 G                    | 5,52         | 5,52  |       |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A19V7W                 | US55336VAM28 |   | 84,86G-5,09G   | 84,91 G  | 6,1                         | 6,1          |       |       |
| US\$                  | 1.000                  | 15.04.48                  | 15.AO       | A19V7X                 | US55336VAN01 |   | 80,23G-0,62G   | 80,12 G  | 6,33                        | 6,33         |       |       |
| US\$                  | 1.000                  | 15.04.58                  | 15.AO       | A19V7Y                 | US55336VAP58 |   | 79,91G-80,41G  | 79,96 G  | 6,39                        | 6,39         |       |       |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A2RT9K                 | US55336VAS97 |   | 96,14G-6,405G  | 96,26 G  | 5,59                        | 5,59         |       |       |
| US\$                  | 1.000                  | 15.02.49                  | 15.FA       | A2RT9L                 | US55336VAT70 |   | 87,05G-9,795G  | 88,803 G                                       | 6,4                         | 6,4          |       |       |
| US\$                  | 1.000                  | 14.03.52                  | 14.MS       | A3K3F4                 | US55336VBT61 |   | 82,34G-2,81G   | 82,32 G  | 6,34                        | 6,34         |       |       |
| US\$                  | 1.000                  | 01.09.32                  | 01.MS       | A3K8EG                 | US55336VBU35 |   | 93,846G-4,072G   | 93,936 G                                       | 5,85                        | 5,85         |       |       |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LDW6                 | US55336VBV18 |   | 92,92G-3,55G   | 93,54 G  | 5,95                        | 5,95         |       |       |
| US\$                  | 1.000                  | 01.03.53                  | 01.MS       | A3LDW7                 | US55336VBW90 |   | 91,18G-2,12G   | 91,54 G  | 6,33                        | 6,33         |       |       |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A3KWSE                 | XS2390849318 |   | <b>MPT Operating Partnership L.P. Registered Notes</b><br>0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)                          |  | 74,55G-4,51G                | 74,51 G      | 2,65  | 2,65  |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19N49                 | US55342UAH77 |   | <b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b><br>5%, v. 21.09.17(27), DL-Notes 2017(17/27) |  | 82G-3,24G                   | 81,66 G      | 9,78  | 9,76  |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | A2RTQH                 | XS1897122278 |   | <b>MRG Finance UK plc Medium - Term Notes</b><br>8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)                              |  | 28G-35G                     | 29 G         | 46,21 | 46,21 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A2R4YN                 | XS2023679843 | <b>Municipality Finance PLC</b><br><b>Medium - Term Notes</b><br>0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)                                       |                              | 82,09G-2,16G                                   | 82,11 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 07.03.24                  | 07.03.      | A2RWFY                 | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)   |                              | 96,766G-6,794G                                 | 96,7 G                      | 0,26         | 0,26 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A3K1FB                 | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)   |                              | 77,54G-7,57G                                   | 77,55 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 02.03.31                  | 02.03.      | A3KL4Y                 | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31)   |                              | 78,07G-8,09G                                   | 78,06 G                     | 3,13         |      |
| Euro                  | 1.000                  | 21.04.28                  | 21.04.      | A3KPYD                 | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28)   |                              | 85,13G-5,18G                                   | 85,11 G                     | 3,16         |      |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3LC5P                 | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)   |                              | 98,58G-8,64G                                   | 98,59 G                     | 3,18         | 3,18 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19MYB                 | US626717AJ13 | <b>Murphy Oil Corp.</b><br><b>Registered Notes</b><br>5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)  |                              | 98,99G-9,23G                                   | 99,23 G                     | 6,18         | 6,16 |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A2SANL                 | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)  |                              | 94,26G-4,63G                                   | 94,855 G                    | 7,35         | 7,34 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KM1B                 | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)  |                              | 95,895G-6G                                     | 95,725 G                    | 7,42         | 7,4  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7LA                 | US626738AE88 | <b>Murphy Oil USA Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)  |                              | 86,59G-7G                                      | 86,5 G                      | 7,41         | 7,4  |
| Euro                  | 1.000                  | 14.02.24                  | 14.FMAN     | A254QY                 | NO0010872864 | <b>Mutares SE &amp; Co. KGaA</b><br><b>Floating Rate Bonds</b><br>8,6210000000000004%, zinsv. v. 14.02.23-14.05.23, v. 14.02.20(24), FLR-Bonds v.20(20/24) |                              | 100,85G-0,85G                                  | 100,85 G                    | 7,93         | 7,92 |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A3KY4R                 | XS2407028435 | <b>MVM Energetika Zrt.</b><br><b>Registered Bonds</b><br>0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)   |                              | 77,95G-8,03G                                   | 77,92 G                     | 2,24         | 2,24 |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A189GN                 | XS1492457665 | <b>Mylan II B.V.</b><br><b>Guaranteed Registered Notes</b><br>2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)  |                              | 96,64G-6,66G                                   | 96,62 G                     | 4,27         | 4,26 |
| Euro                  | 1.000                  | 22.11.28                  | 22.11.      | A189GP                 | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)  |                              | 92,349G-2,375G                                 | 92,348 G                    | 4,67         | 4,66 |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A1907N                 | XS1801129286 | <b>Mylan Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)   |                              | 96,053G-5,635G                                 | 96,053 G                    | 4,2          | 4,19 |
| Euro                  | 1.000                  | 30.10.26                  | 30.AO       | A3KP96                 | XS2337604479 | <b>Mytilineos S.A.</b><br><b>Guaranteed Notes</b><br>2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)   |                              | 92,23G-2,505G                                  | 93,413 G                    | 4,53         | 4,52 |
| Euro                  | 1.000                  | 23.10.27                  | 23.10.      | A283P0                 | BE0002735166 | <b>N.V. Bekaert S.A.</b><br><b>Bonds</b><br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)   |                              | 96,49G-6,55G                                   | 96,48 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)   |                              | 97,68G-7,79G                                   | 97,66 G                     | 3,4          | 3,39 |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | A181CE                 | XS1409382030 | <b>N.V. Nederlandse Gasunie</b><br><b>Medium - Term Notes</b><br>1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)                                       |                              | 91,87G-1,945G                                  | 91,845 G                    | 2,16         | 2,16 |
| Euro                  | 1.000                  | 03.10.31                  | 03.10.      | A2R8NX                 | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)  |                              | 75,57G-5,69G                                   | 75,5 G                      | 0,99         | 0,99 |
| Euro                  | 1.000                  | 16.10.28                  | 16.10.      | A2RSXY                 | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)  |                              | 87,93G-8G                                      | 87,91 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 11.07.34                  | 11.07.      | A3K66V                 | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)  |                              | 96,22G-6,39G                                   | 96,18 G                     | 3,77         | 3,77 |
| Euro                  | 1.000                  | 13.10.36                  | 13.10.      | A3KW75                 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)  |                              | 65,957G-6,07G                                  | 65,86 G                     | 2,26         | 2,26 |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A195LE                 | US62957HAF29 | <b>Nabors Industries Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)                                       |                              | 93,793G-4,607G                                 | 93,688 G                    | 9,03         | 9,02 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A286DR                 | US63111XAD30 | <b>Nasdaq Inc.</b><br><b>Registered Notes</b><br>1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)  |                              | 76,46G-6,52G                                   | 76,48 G                     | 4,3          | 4,3  |
| US\$                  | 1.000                  | 21.12.40                  | 21.JD       | A286DS                 | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)  |                              | 65,07G-5,44G                                   | 64,98 G                     | 5,66         | 5,66 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A28TMX                 | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)  |                              | 80,375G-0,385G                                 | 80,39 G                     | 2,18         | 2,18 |
| US\$                  | 1.000                  | 28.04.50                  | 28.AO       | A28WMV                 | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)  |                              | 66,43G-7,08G                                   | 66,5 G                      | 5,17         | 5,71 |
| Euro                  | 1.000                  | 28.03.29                  | 28.03.      | A2RZ4E                 | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)  |                              | 87,695G-7,755G                                 | 87,71 G                     | 3,92         | 3,92 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KUPC                 | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)   |                              | 71,58G-1,78G                                   | 71,237 G                    | 2,49         | 2,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| A\$                   | 1.000                  | 16.05.23                  | 16.FMAN     | A191J0                 | AU3FN0042404 | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>4,3735999999999997%, zinsv. v. 16.02.23-15.05.23, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)   |  | 100,13G-0,13G                                  | 100,13 G                    | 3,85         | 3,79 |      |
| A\$                   | 1.000                  | 21.01.25                  | 21.JAJ0     | A28R8V                 | AU3FN0052510 | <b>National Australia Bank Ltd.<br/>Floating Rate Notes</b><br>4,0579000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.01.20(25), AD-FLR Notes 2020(25)  |  | 99,987G-9,987G                                 | 99,988 G                    | 4,13         | 4,12 |      |
| Euro                  | 1.000                  | 06.06.25                  | 06.06.      | A1HLTF                 | XS0940332504 | <b>National Australia Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)<br>0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)<br>0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)<br>0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)<br>2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)<br>0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)  |  | 96,93G-6,99G                                   | 96,92 G                     | 3,64         | 3,64 |      |
| Euro                  | 1.000                  | 19.02.27                  | 19.02.      | A1ZWYU                 | XS1191309720 |  | 89,93G-9,99G   | 89,96 G  | 1,94                        | 1,94         |      |      |
| Euro                  | 1.000                  | 30.01.26                  | 30.01.      | A2RW0E                 | XS1942618023 |  | 92,11G-2,2G  | 92,12 G  | 1,63                        | 1,63         |      |      |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A3K3DQ                 | XS2450391581 |  | 88,84G-8,925G  | 88,88 G  | 1,4                         | 1,4          |      |      |
| Euro                  | 1.000                  | 30.08.29                  | 30.08.      | A3K8VH                 | XS2526882001 |  | 92,98G-3,04G   | 93,111 G                                       | 3,56                        | 3,56         |      |      |
| Euro                  | 1.000                  | 06.01.29                  | 06.01.      | A3KTJ6                 | XS2360589217 |  | 81,49G-1,562G  | 81,5 G   | 0,02                        | 0,02         |      |      |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)<br>0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)<br>1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)<br>0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)<br>0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)<br>3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)<br>0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)<br>1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)<br>0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)<br>0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)<br>2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) |  | 93,65G-3,68G                                   | 93,63 G                     | 2,64         | 2,64 |      |
| Euro                  | 1.000                  | 10.11.23                  | 10.11.      | A188Y5                 | XS1517196272 |  | 98,098G-8,101G   | 98,102 G                                       | 1,27                        | 1,27         |      |      |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | A1947X                 | XS1872032369 |  | 98,677G-8,675G   | 98,671 G                                       | 1,26                        | 1,26         |      |      |
| Euro                  | 1.000                  | 30.08.28                  | 30.08.      | A1947Y                 | XS1872032799 |  | 88,66G-8,71G   | 88,64 G  | 3,08                        | 3,08         |      |      |
| sfrs                  | 5.000                  | 31.10.25                  | 31.10.      | A19BMT                 | CH0346828434 |  | 95,4G-5,4G   | 95,4 G   | 0,63                        | 0,63         |      |      |
| Euro                  | 1.000                  | 18.09.24                  | 18.09.      | A19N71                 | XS1685481332 |  | 95,53G-5,58G   | 95,53 G  | 1,3                         | 1,3          |      |      |
| A\$                   | 1.000                  | 11.12.24                  | 11.12.      | A19S5P                 | XS1732146185 |  | 98,019G-8,014G   | 97,943 G                                       | 4,42                        | 4,41         |      |      |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A2R2B6                 | XS1998797663 |  | 96,072G-6,08G  | 96,074 G                                       | 0,52                        | 0,52         |      |      |
| Euro                  | 1.000                  | 20.05.31                  | 20.05.      | A2R2B7                 | XS1998798042 |  | 83,93G-4,03G   | 83,95 G  | 2,65                        | 2,65         |      |      |
| sfrs                  | 5.000                  | 03.02.31                  | 03.02.      | A3K1MM                 | CH1160188327 |  | 85,82G-5,87G   | 85,97 G  | 1,32                        | 1,32         |      |      |
| sfrs                  | 5.000                  | 03.02.28                  | 03.02.      | A3K1UP                 | CH1160188319 |  | 90,37G-0,415G  | 90,495 G                                       | 0,65                        | 0,65         |      |      |
| A\$                   | 1.000                  | 25.02.27                  | 25.FA       | A3K2K9                 | AU3CB0286763 |  | 92,98G-2,98G   | 92,98 G  | 4,91                        | 4,91         |      |      |
| A\$                   | 1.000                  | 19.06.24                  | 19.JD       | A2R315                 | AU3CB0264265 |  | <b>National Australia Bank Ltd.<br/>Registered Notes</b><br>2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)<br>2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) |  | 96,82G-6,81G                | 96,82 G      | 4,42 | 4,42 |
| A\$                   | 1.000                  | 26.02.24                  | 26.FA       | A2RYAC                 | AU3CB0260990 |  |  | 98,41G-8,41G                                   | 98,39 G                     | 4,59         | 4,59 |      |
| A\$                   | 1.000                  | 17.05.29                  | 19.FMAN     | A2R141                 | AU3FN0048195 | <b>National Australia Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,6151999999999997%, zinsv. v. 17.02.23-16.05.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)   |  | 99,88G-9,88G                                   | 99,895 G                    | 5,76         | 5,75 |      |
| A\$                   | 1.000                  | 18.11.31                  | 18.FMAN     | A2SADV                 | AU3FN0051587 | 5,0650000000000004%, zinsv. v. 18.11.22-19.02.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)  |  | 99,39G-9,2G                                    | 99,2 G                      | 5,28         | 5,28 |      |
| US\$                  | 1.000                  | 21.08.30                  | 21.FA       | A281A7                 | USG6S94TAC79 | <b>National Australia Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S  |  | 77,46G-7,57G                                   | 77,6 G                      | 6,01         | 6,01 |      |
| Euro                  | 1.000                  | 24.07.23                  | 24.07.      | A193UB                 | XS1859275718 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)<br>0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)<br>0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)<br>0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)  | S s  | 98,858G-8,873G                                 | 98,853 G                    | 0,51         | 0,51 |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | A19XNT                 | XS1790961962 |  |  | 94,39G-4,44G                                   | 94,395 G                    | 1,58         | 1,58 |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2RWAZ                 | XS1935153632 |  |  | 97,222G-7,256G                                 | 97,17 G                     | 0,77         | 0,77 |      |
| Euro                  | 1.000                  | 27.01.27                  | 27.01.      | A3K1M1                 | XS2436160936 |  |  | 87,79G-7,88G                                   | 87,8 G                      | 0,28         | 0,28 |      |
| Euro                  | 1.000                  | 25.03.28                  | 25.03.      | A3KNX2                 | XS2324405203 |  |  | 84,31G-4,4G                                    | 84,33 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 29.09.26                  | 29.09.      | A3KWU5                 | XS2390837495 |  |  | 88,32G-8,4G                                    | 88,32 G                     | 0,02         | 0,02 |      |
| sfrs                  | 5.000                  | 03.11.27                  | 03.11.      | A3LAVE                 | CH1221150480 | 100,15G-0,1G   | 100,16 G   | 1,93   | 1,93                        |              |      |      |
| Euro                  | 1.000                  | 25.01.28                  | 25.01.      | A3LDD9                 | XS2579324869 | <b>National Bank of Canada<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)   |  | 97,43G-7,54G                                   | 97,41 G                     | 4,31         | 4,31 |      |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A283HP                 | XS2237982769 | <b>National Bank of Greece S.A.<br/>Floating Rate Medium -Term Notes</b><br>2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)   |  | 92,875G-2,875G                                 | 92,875 G                    | 4,94         | 4,93 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                    | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|--|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |  |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 22.11.27                                     | 22.11.      | A3LBMJ                 | XS2558592932 | <b>National Bank of Greece S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)   |  | 103,38G-3,355G                                 | 103,158 G                   | 6,4          | 6,39 |      |
| Euro                  | 1.000                  | 18.07.29                                     | 18.07.      | A2R5CP                 | XS2028846363 | <b>National Bank of Greece S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)   |  | 99,81G-9,835G                                  | 99,83 G                     | 8,27         | 8,25 |      |
| Euro                  | 1.000                  | 20.09.28                                     | 20.09.      | A3K9DT                 | XS2528341501 | <b>National Grid Electricity Distribution [East Midlands] PLC<br/>Medium - Term Notes</b><br>3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)<br>3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)  |  | 97,51G-7,6G                                    | 97,48 G                     | 4,02         | 4,01 |      |
| Euro                  | 1.000                  | 20.09.32                                     | 20.09.      | A3K9DU                 | XS2528341766 |  | 97,213G-7,25G  | 97,2 G   | 4,3                         | 4,3          |      |      |
| Euro                  | 1.000                  | 26.11.40                                     | 26.11.      | A285QU                 | XS2264193819 | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b><br>0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)<br>0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)<br>0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)   |  | 57,59G-7,92G                                   | 57,26 G                     | 3            | 3    |      |
| Euro                  | 1.000                  | 20.01.25                                     | 20.01.      | A28SC3                 | XS2104915033 |  | 93,509G-3,557G   | 93,495 G                                       | 0,41                        | 0,41         |      |      |
| Euro                  | 1.000                  | 07.07.32                                     | 07.07.      | A28ZNP                 | XS2200513070 |  | 75,62G-5,7G  | 75,36 G  | 2,16                        | 2,16         |      |      |
| Euro                  | 1.000                  | 08.08.23<br>12.07.24<br>20.01.31<br>20.01.26 | 08.08.      | A194GB                 | XS1864037541 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)<br>1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)<br>0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)   |  | 98,83G-8,84G                                   | 98,818 G                    | 1,51         | 1,51 |      |
| Euro                  | 100.000                |  | 12.07.      | A19LCG                 | XS1645494375 |  | 95,95G-5,97G   | 95,97 G  | 2,07                        | 2,07         |      |      |
| Euro                  | 1.000                  |  | 20.01.      | A3K1AC                 | XS2434710872 |  | 78,92G-9,06G   | 78,94 G  | 2,66                        | 2,66         |      |      |
| Euro                  | 1.000                  |  | 20.01.      | A3K1DM                 | XS2434710799 |  | 90,644G-0,731G   | 90,63 G  | 0,9                         | 0,9          |      |      |
| Euro                  | 1.000                  | 18.09.29                                     | 18.09.      | A282LR                 | XS2231259305 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)<br>0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)<br>2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)<br>2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)<br>3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)<br>0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)<br>0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)<br>3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)<br>4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) |  | 79,995G-80,085G                                | 79,965 G                    | 1,38         | 1,38 |      |
| Euro                  | 1.000                  | 20.01.28                                     | 20.01.      | A287TZ                 | XS2289408440 |  | 83,185G-3,245G   | 83,147 G                                       | 0,39                        | 0,39         |      |      |
| Euro                  | 1.000                  | 30.06.26                                     | 30.06.      | A3K531                 | XS2486461010 |  | 94,661G-4,76G  | 94,67 G  | 3,87                        | 3,87         |      |      |
| Euro                  | 1.000                  | 30.03.30                                     | 30.03.      | A3K532                 | XS2486461283 |  | 92,47G-2,57G   | 92,5 G   | 4,18                        | 4,18         |      |      |
| Euro                  | 1.000                  | 30.03.34                                     | 30.03.      | A3K533                 | XS2486461523 |  | 89,59G-9,77G   | 89,65 G  | 4,43                        | 4,43         |      |      |
| Euro                  | 1.000                  | 01.09.28                                     | 01.09.      | A3KVNP                 | XS2381853279 |  | 81,235G-1,32G  | 81,2 G   | 0,61                        | 0,61         |      |      |
| Euro                  | 1.000                  | 01.09.33                                     | 01.09.      | A3KVNQ                 | XS2381853436 |  | 70,25G-0,36G   | 70,22 G  | 2,12                        | 2,12         |      |      |
| Euro                  | 1.000                  | 16.01.29                                     | 16.01.      | A3LC1G                 | XS2575973776 |  | 98,88G-8,89G   | 98,8 G   | 4,09                        | 4,09         |      |      |
| Euro                  | 1.000                  | 16.01.35                                     | 16.01.      | A3LC1H                 | XS2576067081 |  | 97,62G-7,74G   | 97,63 G  | 4,52                        | 4,52         |      |      |
| US\$                  | 1.000                  | 09.11.28                                     | 09.MN       | A3KYQC                 | XS2404309754 |  | <b>National Power Company Ukrenerg PJSC<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S   |  | (ausg)                      |              |      |      |
| US\$                  | 1.000                  | 08.02.24                                     | 08.FA       | A3K1K1                 | US63743HEU23 |  | <b>National Rural Utilities Cooperative Finance Corp.<br/>Medium - Term Notes</b><br>0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24)<br>1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)<br>4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) |  | 95,22G-5,21G                | 94,92 G      | 0,74 | 0,74 |
| US\$                  | 1.000                  | 15.06.26                                     | 15.JD       | A3KME8                 | US63743HEW88 | 87,37G-7,21G   |  | 87,12 G  | 2,29                        | 2,29         |      |      |
| US\$                  | 1.000                  | 13.03.26                                     | 13.MS       | A3LDXT                 | US63743HFH03 | 97,87G-7,89G   |  | 97,76 G  | 5,27                        | 5,27         |      |      |
| US\$                  | 1.000                  | 07.02.24                                     | 07.FA       | A19CWP                 | US637432NL56 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Registered Bonds</b><br>2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24)<br>3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28)<br>2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30)<br>4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49)<br>1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)   |  | 97,68G-7,73G                                   | 97,63 G                     | 5,5          | 5,49 |      |
| US\$                  | 1.000                  | 07.02.28                                     | 07.FA       | A19VZF                 | US637432NP60 |  | 92,08G-2,52G   | 92,51 G  | 5,19                        | 5,19         |      |      |
| US\$                  | 1.000                  | 15.03.30                                     | 15.MS       | A28SWK                 | US637432NV39 |  | 83,44G-3,62G   | 82,42 G  | 5,27                        | 5,27         |      |      |
| US\$                  | 1.000                  | 15.03.49                                     | 15.MS       | A2RW99                 | US637432NT82 |  | 80,8G-1,59G  | 79,56 G  | 5,74                        | 5,74         |      |      |
| US\$                  | 1.000                  | 15.06.31                                     | 15.JD       | A3KLJL                 | US637432NX94 |  | 76,35G-6,5G  | 76,46 G  | 4,3                         | 4,3          |      |      |
| Euro                  | 1.000                  | 15.05.24                                     | 15.05.      | A19HJY                 | XS1612958253 | <b>National Westminster Bank PLC<br/>ACV</b><br>0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)   |  | 96,312G-6,357G                                 | 96,036 G                    | 1,03         | 1,03 |      |
| Euro                  | 100.000                | 10.10.24                                     | 10.10.      | A19QHG                 | NL0012650477 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)<br>0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)<br>0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)  |  | 95,165G-5,205G                                 | 95,155 G                    | 1,05         | 1,05 |      |
| Euro                  | 100.000                | 24.09.35                                     | 24.09.      | A282U9                 | NL0015614611 |  | 65,94G-5,93G   | 65,96 G  | 0,15                        | 0,15         |      |      |
| Euro                  | 100.000                | 24.09.29                                     | 24.09.      | A2R76X                 | NL0013995095 |  | 81,43G-1,485G  | 81,43 G  | 0,31                        | 0,31         |      |      |
| Euro                  | 100.000                | 25.09.28                                     | 25.09.      | A2RR24                 | NL0013088990 |  | 88,286G-8,351G   | 88,275 G                                       | 2,25                        | 2,25         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 04.03.41                  | 04.03.      | A3KMHA                 | NL00150008B6 | <b>Nationale-Niederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)                             |                              | 59,88G-9,8G                                    | 59,91 G                     | 1,25         | 1,25 |
| Euro                  | 100.000                | <b>31.05.23</b>           | 31.05.      | A2R20Q                 | XS2004795725 | <b>Nationale-Niederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23)   |                              | 99,3G-9,287G                                   | 99,29 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 26.02.25                  | 26.02.      | A2SAYJ                 | XS2084050637 | 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)  |                              | 92,76G-2,84G                                   | 92,91 G                     | 0,8          | 0,8  |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A3KWEK                 | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)  |                              | 82,173G-2,347G                                 | 82,233 G                    | 1,21         | 1,21 |
| £                     | 1.000                  | 28.01.26                  | 28.01.      | A1GLRZ                 | XS0584363724 | <b>Nationwide Building Society<br/>ACV</b><br>5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)  |                              | 103G-3,09G                                     | 103,07 G                    | 4,47         | 4,47 |
| Euro                  | 1.000                  | 25.06.29                  | 25.06.      | A1ZK3L                 | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)  |                              | 93,415G-3,505G                                 | 93,445 G                    | 3,41         | 3,4  |
| Euro                  | 1.000                  | 08.03.26                  | 08.03.      | A19XGT                 | XS1788834700 | <b>Nationwide Building Society<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)           |                              | 94,36G-4,616G                                  | 94,37 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A191GT                 | XS1829215562 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)                                  |                              | 88,94G-9,01G                                   | 88,96 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 23.02.24                  | 23.02.      | A19DPP                 | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)   |                              | 97,02G-7,01G                                   | 97,011 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 29.06.32                  | 29.06.      | A19KKR                 | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)   |                              | 83,6G-3,66G                                    | 83,71 G                     | 3,25         | 3,25 |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A1ZY05                 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)   |                              | 89,17G-9,25G                                   | 89,19 G                     | 1,39         | 1,39 |
| sfrs                  | 5.000                  | 11.07.25                  | 11.07.      | A2R4P1                 | CH0485445982 | v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)   |                              | 95,175G-5,21G                                  | 95,225 G                    | 2,08         |      |
| sfrs                  | 5.000                  | 17.12.25                  | 17.12.      | A3K7G0                 | CH1199322384 | 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25)   |                              | 96,82G-6,88G                                   | 96,925 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 05.05.41                  | 05.05.      | A3KQHE                 | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)   |                              | 61,14G-1,08G                                   | 61,29 G                     | 1,63         | 1,63 |
| sfrs                  | 5.000                  | 23.01.30                  | 23.01.      | A3LC39                 | CH1236363417 | 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)  |                              | 99,6G-9,65G                                    | 99,65 G                     | 2,07         | 2,07 |
| sfrs                  | 5.000                  | 23.01.26                  | 23.01.      | A3LCWU                 | CH1236363409 | 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26)  |                              | 99,5G-9,59G                                    | 99,5 G                      | 1,9          | 1,9  |
| Euro                  | 1.000                  | <b>19.04.23</b>           | 19.04.      | A19GBD                 | XS1599125157 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)  |                              | 99,7G-9,66G                                    | 99,69 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 95,435G-5,505G                                 | 95,415 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 22.07.25                  | 22.07.      | A280AH                 | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)  |                              | 92,146G-2,193G                                 | 92,133 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A3K4W6                 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)  |                              | 92,94G-3,025G                                  | 92,98 G                     | 3,84         | 3,83 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A3K8ZZ                 | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)  |                              | 94,94G-4,952G                                  | 94,93 G                     | 4,15         | 4,14 |
| Euro                  | 1.000                  | 14.09.28                  | 14.09.      | A3KV05                 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)  |                              | 80,97G-1,07G                                   | 81 G                        | 0,62         | 0,62 |
| US\$                  | 1.000                  | 21.07.25                  | 21.JJ       | A1Z4CT                 | USG6398ADA28 | <b>Nationwide Building Society<br/>Registered Notes</b><br>3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S  |                              | 96,31G-6,345G                                  | 96,295 G                    | 5,62         | 5,6  |
| Euro                  | 1.000                  | 25.07.29                  | 25.07.      | A19LZ7                 | XS1651453729 | <b>Nationwide Building Society<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) |                              | 95,58G-5,59G                                   | 95,58 G                     | 2,76         | 2,76 |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Naturgy Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 97,394G-7,442G                                 | 97,38 G                     | 2,29         | 2,29 |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Naturgy Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S                 |                              | 96,805G-6,545G                                 | 96,915 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 23.02.      | A3KY82                 | XS2406737036 | 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S   |                              | 86,956G-7,168G                                 | 87,52 G                     |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)  |                              | 92,48G-2,58G                                   | 92,48 G                     | 2,67         | 2,67 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BUW                 | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)   |                              | 91,23G-1,31G                                   | 91,204 G                    | 3,01         | 3,01 |
| Euro                  | 100.000                | 15.05.25                  | 15.05.      | A19R7B                 | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)   |                              | 93,83G-3,946G                                  | 93,83 G                     | 1,85         | 1,85 |
| Euro                  | 100.000                | 29.01.28                  | 29.01.      | A19U5P                 | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)   |                              | 89,91G-9,98G                                   | 89,93 G                     | 3,33         | 3,33 |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)  |                              | 99,239G-9,269G                                 | 99,218 G                    | 3,6          | 3,59 |
| Euro                  | 100.000                | 21.01.25                  | 21.01.      | A1ZUJM                 | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)  |                              | 95,66G-5,74G                                   | 95,66 G                     | 2,87         | 2,87 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A28V0L                 | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)   |                              | 92,93G-2,995G                                  | 92,955 G                    | 2,68         | 2,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A2SAYG                 | XS2083976139 | <b>Naturgy Finance B.V. Medium - Term Notes</b><br>0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 81,875G-1,995G                                 | 81,84 G                     | 1,83         | 1,83 |      |
| Euro                  | 1.000                  | 04.03.25                  | 04.03.      | A195BN                 | XS1875275205 | <b>NatWest Group PLC Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)<br>1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)<br>0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)<br>4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)<br>0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) |                              | 97,715G-7,725G                                 | 97,715 G                    | 3,18         | 3,17 |      |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A19XB6                 | XS1788515606 |  |                              | 94,76G-4,779G                                  | 94,77 G                     | 3,6          | 3,6  |      |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SADF                 | XS2080205367 |  |                              | 94,262G-4,247G                                 | 94,312 G                    | 1,59         | 1,59 |      |
| Euro                  | 1.000                  | 06.09.28                  | 06.09.      | A3K81M                 | XS2528858033 |  |                              | 98,56G-8,54G                                   | 98,6 G                      | 4,37         | 4,36 |      |
| Euro                  | 1.000                  | 26.02.30                  | 26.02.      | A3KMFJ                 | XS2307853098 |  |                              | 80,65G-0,53G                                   | 80,7 G                      | 1,92         | 1,92 |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV8K                 | XS2387060259 |  | 81,11G-1,03G                 | 81,193 G                                       | 1,65                        | 1,65         |      |      |
| £                     | 1.000                  | 09.11.28                  | 09.11.      | A3KYL2                 | XS2405139432 |  | 85,555G-5,58G                | 85,65 G  | 4,77                        | 4,77         |      |      |
| US\$                  | 1.000                  | 18.05.29                  | 18.MN       | A19053                 | US780097BG51 | <b>NatWest Group PLC Floating Rate Notes</b><br>4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)  |                              | 96,06G-6,01G                                   | 96,19 G                     | 5,74         | 5,73 |      |
| US\$                  | 1.000                  | 08.05.30                  | 08.MN       | A2R1XU                 | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)  |                              | 92,62G-2,68G                                   | 92,72 G                     | 5,78         | 5,77 |      |
| US\$                  | 1.000                  | 22.03.25                  | 22.MS       | A2RZTS                 | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)  |                              | 97,96G-7,98G                                   | 97,97 G                     | 5,38         | 5,37 |      |
| Euro                  | 1.000                  | <b>22.03.23</b>           | 22.03.      | A18ZC5                 | XS1382368113 | <b>NatWest Group PLC Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)   |                              | 99,971G-9,971G                                 | 99,97 G                     | 2,85         | 2,81 |      |
| US\$                  | 1.000                  | <b>10.06.23</b>           | 10.JD       | A1HL1C                 | US780097AY76 | <b>NatWest Group PLC Registered Subordinated Notes</b><br>6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)<br>6%, v. 19.12.13(23), DL-Notes 2013(23)<br>5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)  |                              | 99,89G-9,85G                                   | 99,87 G                     | 6,69         | 6,54 |      |
| US\$                  | 1.000                  | 19.12.23                  | 19.JD       | A1ZBD8                 | US780097AZ42 |  |                              | 99,95G-100,508G                                | 100,449 G                   | 5,42         | 5,39 |      |
| US\$                  | 1.000                  | 28.05.24                  | 28.MN       | A1ZJ2A                 | US780099CH81 |  |                              | 99,104G-9,686G                                 | 99,658 G                    | 5,45         | 5,43 |      |
| Euro                  | 1.000                  | 14.09.32                  | 14.09.      | A3KV08                 | XS2382950330 | <b>NatWest Group PLC Subordinated Floating Rate Medium - Term Notes</b><br>1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)  |                              | 81,66G-1,61G                                   | 81,63 G                     | 2,54         | 2,54 |      |
| £                     | 1.000                  | 06.06.33                  | 06.JD       | A3LB2N                 | XS2563349765 | 7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)   |                              | 102,49G-2,44G                                  | 102,66 G                    | 7,2          | 7,2  |      |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A2R92J                 | US780097BM20 | <b>NatWest Group PLC Subordinated Floating Rate Notes</b><br>3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)  |                              | 93,43G-3,56G                                   | 93,55 G                     | 4,95         | 4,95 |      |
| US\$                  | 1.000                  | endlos                    | 30.MJSD     | A1Z478                 | US780099CK11 | <b>NatWest Group PLC Subordinated Undated Floating Rate Notes</b><br>8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)   |                              | 98,91G-9,75G                                   | 98,96 G                     |              |      |      |
| Euro                  | 1.000                  | 27.08.25                  | 29.FMAN     | A3K52L                 | XS2485554088 | <b>NatWest Markets PLC Floating Rate Medium -Term Notes</b><br>2,8479999999999999%, zinsv. v. 28.11.22-26.02.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)<br>3,278%, zinsv. v. 13.01.23-12.04.23, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)   |                              | 100,485G-0,485G                                | 100,47 G                    | 2,67         | 2,67 |      |
| Euro                  | 1.000                  | 13.01.26                  | 13.JAJO     | A3LC0J                 | XS2576255751 |  |                              | 100,57G-0,58G                                  | 100,58 G                    | 3,1          | 3,1  |      |
| Euro                  | 1.000                  | <b>14.06.23</b>           | 14.06.      | A19145                 | XS1837997979 | <b>NatWest Markets PLC Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)<br>2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)<br>1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)<br>1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)<br>0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)<br>4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)  | S s                          | 99,441G-9,458G                                 | 99,455 G                    | 2,24         | 2,24 |      |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A28VHB                 | XS2150006646 |  |                              |  | 97,381G-7,458G              | 97,386 G     | 4,03 | 4,03 |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A2R2RL                 | XS2002491517 |  |                              |  | 96,487G-6,501G              | 96,486 G     | 2,06 | 2,06 |
| Euro                  | 1.000                  | 02.03.27                  | 02.03.      | A3K2U9                 | XS2449911143 |  |                              |  | 89,893G-9,963G              | 89,891 G     | 3,01 | 3,01 |
| Euro                  | 1.000                  | 27.08.25                  | 27.08.      | A3K52N                 | XS2485553866 |  |                              |  | 95,077G-5,15G               | 95,08 G      | 4,07 | 4,06 |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A3KSMY                 | XS2355599197 |  |                              |  | 87,795G-7,892G              | 87,815 G     | 0,28 | 0,28 |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.      | A3KYQ9                 | XS2407357768 |  |                              |  | 89,871G-9,948G              | 89,87 G      | 0,28 | 0,28 |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3LCYM                 | XS2576255249 |  |                              |  | 99,73G-9,81G                | 99,75 G      | 4,29 | 4,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 25.03.24                  | 25.MS       | A1ZFEL                 | US78442FET12 | <b>Navient Corp. Medium - Term Notes</b><br>6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)                   |                              | 98,88G-8,02G                                   | 98,09 G                     | 8,22         | 8,2  |
| US\$                  | 1.000                  | 25.06.25                  | 25.JD       | A19JAB                 | US63938CAH16 | <b>Navient Corp. Registered Notes</b><br>6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)                                |                              | 97,29G-7,17G                                   | 97,23 G                     | 8,26         | 8,23 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3KLFK                 | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)   |                              | 82,83G-2,95G                                   | 83,07 G                     | 9,37         | 9,37 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3KLYL                 | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)   |                              | 82,68G-3,655G                                  | 83,37 G                     | 9,27         | 9,27 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HAW1                 | US63946BAJ98 | <b>NBCUniversal Media LLC Registered Notes</b><br>4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)          |                              | 87,2G-8,247G                                   | 87,77 G                     | 5,5          | 5,5  |
| Euro                  | 1.000                  | 23.11.24                  | 23.11.      | A19SNE                 | XS1722898431 | <b>NE Property B.V. Medium - Term Notes</b><br>1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)                |                              | 94,7G-4,73G                                    | 94,73 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | A28ZVH                 | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)   |                              | 89,378G-9,47G                                  | 89,44 G                     | 6,18         | 6,17 |
| Euro                  | 1.000                  | 09.10.26                  | 09.10.      | A2R8XP                 | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)   |                              | 86G-6,01G                                      | 86,01 G                     | 4,32         | 4,32 |
| Euro                  | 1.000                  | 20.01.30                  | 20.01.      | A3K1DD                 | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)   |                              | 70,725G-2,615G                                 | 70,635 G                    | 5,49         | 5,49 |
| Euro                  | 1.000                  | 15.06.39                  | 15.06.      | A2RT08                 | XS1907155235 | <b>Nederlandse Waterschapsbank N.V. Bonds</b><br>1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)                           |                              | 77,12G-7,07G                                   | 77,18 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                  | 27.05.36                  | 27.05.      | A18133                 | XS1420379551 | <b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b><br>1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | S s                          | 77,98G-7,978G                                  | 78,03 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 04.10.41                  | 04.10.      | A18611                 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)  |                              | 64,34G-4,26G                                   | 64,45 G                     | 2,32         | 2,32 |
| US\$                  | 1.000                  | 24.03.26                  | 24.MS       | A18ZD5                 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S   |                              | 93,61G-3,69G                                   | 93,61 G                     | 4,65         | 4,64 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A19BTJ                 | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)  |                              | 90,66G-0,74G                                   | 90,65 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.      | A19JLS                 | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)  |                              | 95,934G-5,99G                                  | 95,923 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 07.06.32                  | 07.06.      | A19JLT                 | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)  |                              | 84,507G-4,57G                                  | 84,615 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 29.01.48                  | 29.01.      | A19NG9                 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)  |                              | 73,11G-2,94G                                   | 73,21 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A19W3V                 | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)  |                              | 89,925G-90,005G                                | 89,938 G                    | 2,2          | 2,2  |
| Euro                  | 1.000                  | 27.04.38                  | 27.04.      | A19Z4D                 | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)  |                              | 78,82G-8,79G                                   | 78,91 G                     | 3,3          | 3,3  |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1G12H                 | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)  |                              | 100,02G-0,11G                                  | 100,03 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A1GXBX                 | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)  |                              | 100,1G-0,1G                                    | 100,1 G                     | 2,85         | 2,84 |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)  |                              | 99,06G-9,14G                                   | 99,1 G                      | 3,11         | 3,11 |
| Euro                  | 100.000                | 29.04.30                  | 29.04.      | A1Z0KE                 | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)  |                              | 83,07G-3,2G                                    | 83,161 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 03.09.25                  | 03.09.      | A1Z5ZQ                 | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 94,3G-4,39G                                    | 94,32 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 03.09.35                  | 03.09.      | A281VG                 | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)  |                              | 67,68G-7,677G                                  | 67,78 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 16.02.37                  | 16.02.      | A2876U                 | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37)  |                              | 63,589G-3,568G                                 | 63,65 G                     | 3,29         |      |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A28SVD                 | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)   |                              | 80,96G-1,058G                                  | 81 G                        | 0,12         | 0,12 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28VSU                 | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23)  |                              | 99,66G-9,66G                                   | 99,637 G                    | 2,48         |      |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A2R2RQ                 | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)  |                              | 87,88G-7,964G                                  | 87,904 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 02.10.34                  | 02.10.      | A2R8HB                 | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34)  |                              | 68,81G-8,84G                                   | 68,84 G                     | 3,27         |      |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A2RR4P                 | XS1882681619 | 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)  | 98,26G-8,265G                | 98,25 G  | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHT                 | XS1936793311 | 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)  | 97,17G-7,19G                 | 97,169 G                                       | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXG0                 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)  | 86,215G-6,297G               | 86,23 G  | 1,45                        | 1,45         |      |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.      | A2SAAU                 | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26)  | 88,55G-8,63G                 | 88,56 G  | 3,29                        |              |      |
| Euro                  | 1.000                  | 19.01.32                  | 19.01.      | A3K02X                 | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)  | 77,475G-7,49G                | 77,47 G  | 0,65                        | 0,65         |      |
| sfrs                  | 5.000                  | 14.04.27                  | 14.04.      | A3K45K                 | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)  | 93,845G-3,845G               | 93,835 G                                       | 0,5                         | 0,5          |      |
| sfrs                  | 5.000                  | 04.03.41                  | 04.03.      | A3KL3C                 | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)  | 70,39G-0,39G                 | 70,39 G  | 0,01                        | 0,01         |      |
| Euro                  | 1.000                  | 26.04.51                  | 26.04.      | A3KPVU                 | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)  | 49,845G-9,69G                | 49,928 G                                       | 2                           | 2            |      |
| Euro                  | 1.000                  | 08.09.31                  | 08.09.      | A3KVJ0                 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31)  | 76,75G-6,79G                 | 76,71 G  | 3,14                        |              |      |
| Euro                  | 1.000                  | 28.09.46                  | 28.09.      | A3KWTN                 | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)  | 53,39G-3,25G                 | 53,41 G  | 1,4                         | 1,4          |      |
| £                     | 1.000                  | 30.09.26                  | 30.09.      | A3KXC7                 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)  | 88,545G-8,675G               | 88,59 G  | 1,97                        | 1,97         |      |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.      | A3LC99                 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)  | 97,31G-7,38G                 | 97,36 G  | 3,18                        | 3,18         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| A\$                   | 10.000                 | 22.07.25                  | 22.JJ       | A1ZU5E                 | AU3CB0226801 | <b>Nederlandse Waterschapsbank N.V.<br/>Senior Notes</b><br>3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)         |                              | 97,6G-7,6G                                     | 97,44 G                     | 4,51         | 4,5  |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KPV8                 | XS2332219612 | <b>Neinor Homes SA<br/>Registered Notes</b><br>4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S                          |                              | 88,28G-8,19G                                   | 88,28 G                     | 8,5          | 8,47 |
| Euro                  | 1.000                  | 20.07.28                  | 20.07.      | A3KTS7                 | XS2362994068 | <b>Nemak S.A.B. de C.V.<br/>Registered Notes</b><br>2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S                     |                              | 79,4G-9,03G                                    | 79,56 G                     | 5,6          | 5,6  |
| Euro                  | 100.000                | 07.06.24                  | 07.06.      | A19JLW                 | FI4000261201 | <b>Neste Oyj<br/>Senior Notes</b><br>1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)  |                              | 97,35G-7,35G                                   | 97,35 G                     | 3,05         | 3,05 |
| Euro                  | 100.000                | 25.03.28                  | 25.03.      | A3KNSR                 | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)   |                              | 85,94G-6,06G                                   | 85,95 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) |                              | 97,842G-7,834G                                 | 97,836 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)   |                              | 87,534G-7,69G                                  | 87,63 G                     | 2,84         | 2,84 |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)   |                              | 80,1G-0,2G                                     | 80,01 G                     | 3,5          | 3,49 |
| £                     | 1.000                  | 30.11.23                  | 30.11.      | A1HDDA                 | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)  |                              | 98,45G-8,44G                                   | 98,46 G                     | 4,35         | 4,33 |
| Euro                  | 1.000                  | 16.05.23                  | 16.05.      | A1Z956                 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)   |                              | 99,55G-9,59G                                   | 99,607 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  | 03.03.33                  | 03.03.      | A285JX                 | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)   |                              | 70,81G-0,96G                                   | 70,82 G                     | 3,48         |      |
| Euro                  | 1.000                  | 03.12.25                  | 03.12.      | A285PB                 | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)   |                              | 92G-2G   | 92 G                        | 3,05         |      |
| Euro                  | 1.000                  | 03.12.40                  | 03.12.      | A285PC                 | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)   |                              | 58,81G-8,85G                                   | 58,81 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A28VFG                 | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)   |                              | 94,29G-4,396G                                  | 94,29 G                     | 2,36         | 2,36 |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | A28VFB                 | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)   |                              | 88,359G-8,542G                                 | 88,38 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 12.11.24                  | 12.11.      | A28W7B                 | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)   |                              | 94,96G-5,001G                                  | 94,962 G                    | 3,03         |      |
| Euro                  | 1.000                  | 12.11.27                  | 12.11.      | A28W7C                 | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)   |                              | 87,47G-7,63G                                   | 87,57 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A28W7D                 | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)   |                              | 76,05G-6,21G                                   | 76,06 G                     | 0,98         | 0,98 |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A3K3L5                 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)   |                              | 91,21G-1,21G                                   | 91,309 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 29.03.35                  | 29.03.      | A3K3L6                 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)   |                              | 79,944G-80,07G                                 | 79,926 G                    | 3,56         | 3,56 |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3K3L7                 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)   |                              | 84,744G-4,853G                                 | 84,73 G                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 14.06.26                  | 14.06.      | A3KSAA                 | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)   |                              | 89,42G-9,52G                                   | 89,41 G                     | 3,41         |      |
| Euro                  | 1.000                  | 14.06.29                  | 14.06.      | A3KSAB                 | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)   |                              | 83,184G-3,289G                                 | 83,192 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | A3KSAC                 | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)   |                              | 74,13G-4,27G                                   | 74,08 G                     | 1,68         | 1,68 |
| Euro                  | 1.000                  | 14.06.41                  | 14.06.      | A3KSAD                 | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)   |                              | 64,64G-4,65G                                   | 64,62 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A3LA6Q                 | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)   |                              | 98,96G-8,96G                                   | 98,96 G                     | 3,23         | 3,22 |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A3LA6R                 | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)   |                              | 98,37G-8,66G                                   | 98,43 G                     | 3,45         | 3,45 |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A3LA6S                 | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)   |                              | 98,75G-8,75G                                   | 98,75 G                     | 3,51         | 3,5  |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A282GG                 | USU74078CE15 | <b>Nestlé Holdings Inc.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S          |                              | 95,7G-5,71G                                    | 95,65 G                     | 0,78         | 0,78 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A282GJ                 | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S   |                              | 88,76G-8,76G                                   | 88,76 G                     | 1,41         | 1,41 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A282GL                 | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S   |                              | 84,97G-5,08G                                   | 84,99 G                     | 2,34         | 2,34 |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282GN                 | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S   |                              | 78,78G-8,85G                                   | 78,82 G                     | 3,15         | 3,15 |
| US\$                  | 1.000                  | 24.09.48                  | 24.MS       | A2RR31                 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S   |                              | 85,08G-5,55G                                   | 84,82 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 24.09.23                  | 24.MS       | A2RR3T                 | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S  |                              | 98,77G-8,79G                                   | 98,8 G                      | 5,56         | 5,49 |
| US\$                  | 1.000                  | 24.09.25                  | 24.MS       | A2RR3V                 | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S   |                              | 96,62G-7,33G                                   | 96,61 G                     | 4,66         | 4,65 |
| US\$                  | 1.000                  | 24.09.28                  | 24.MS       | A2RR3X                 | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S   |                              | 94,77G-4,9G                                    | 94,8 G                      | 4,73         | 4,72 |
| US\$                  | 1.000                  | 24.09.38                  | 24.MS       | A2RR3Z                 | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S  |                              | 88,45G-9G                                      | 89,11 G                     | 4,98         | 4,98 |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)              |                              | 94,898G-4,95G                                  | 94,87 G                     | 1,83         | 1,83 |
| sfrs                  | 5.000                  | 04.10.32                  | 04.10.      | A19PGL                 | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)   |                              | 86,97G-7,1G                                    | 87,1 G                      | 1,26         | 1,26 |
| sfrs                  | 5.000                  | 04.10.27                  | 04.10.      | A19PGS                 | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)  |                              | 92,99G-3,06G                                   | 93,05 G                     | 0,54         | 0,54 |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8J                 | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)  |                              | 99,82G-9,81G                                   | 99,77 G                     | 5,56         | 5,42 |
| US\$                  | 1.000                  | 13.07.26                  | 13.07.      | A3KTUX                 | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)  |                              | 88,61G-8,75G                                   | 88,61 G                     | 2,52         | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 28.06.24                  | 28.06.      | A1916A                 | CH0419042491 | <b>Nestlé S.A. Anleihen</b><br>0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)   |                              | 98,06G-8,22G                                   | 98,2 G                      | 0,51         | 0,51 |
| sfrs                  | 5.000                  | 28.06.28                  | 28.06.      | A1916B                 | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)  |                              | 94,32G-4,34G                                   | 94,32 G                     | 1,58         | 1,58 |
| sfrs                  | 5.000                  | 15.07.26                  | 15.07.      | A3K7BB                 | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)  |                              | 99,78G-9,75G                                   | 99,65 G                     | 1,7          | 1,7  |
| sfrs                  | 5.000                  | 15.07.30                  | 15.07.      | A3K7BC                 | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)  |                              | 101,02G-1,05G                                  | 101,05 G                    | 1,97         | 1,97 |
| sfrs                  | 5.000                  | 14.07.34                  | 14.07.      | A3K7BD                 | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)  |                              | 103,92G-3,98G                                  | 103,98 G                    | 2,1          | 2,1  |
| sfrs                  | 5.000                  | 08.11.29                  | 08.11.      | A3LA52                 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)  |                              | 101,85G-1,95G                                  | 101,9 G                     | 1,94         | 1,94 |
| sfrs                  | 5.000                  | 07.11.25                  | 07.11.      | A3LAWZ                 | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)  |                              | 99,73G-9,85G                                   | 99,8 G                      | 1,68         | 1,68 |
| sfrs                  | 5.000                  | 08.11.35                  | 08.11.      | A3LB0H                 | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)  |                              | 105,49G-5,49G                                  | 105,49 G                    | 2,13         | 2,13 |
| US\$                  | 1.000                  | 29.09.24                  | 29.MS       | A19P3A                 | US64110DAF15 | <b>NetApp Inc. Registered Notes</b><br>3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)                            |                              | 96,67G-6,69G                                   | 96,65 G                     | 5,57         | 5,54 |
| Euro                  | 1.000                  | 15.05.27                  | 15.MN       | A1909T                 | XS1821883102 | <b>Netflix Inc. Registered Notes</b><br>3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S                                     |                              | 97,3G-6,72G                                    | 97,3 G                      | 4,53         | 4,53 |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A19R29                 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)  |                              | 95,802G-6,575G                                 | 96,575 G                    | 5,47         | 5,47 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1ZX32                 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)  |                              | 99,846G-100,056G                               | 100,009 G                   | 5,77         | 5,77 |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A28WSG                 | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S  |                              | 94,33G-5,11G                                   | 94,46 G                     | 6,01         | 5,99 |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A28WSJ                 | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 97,635G-7,545G                                 | 97,6 G                      | 4,17         | 4,16 |
| US\$                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KS                 | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S  |                              | 98G-8,2G                                       | 98,24 G                     | 5,78         | 5,78 |
| Euro                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KU                 | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S  |                              | 95,515G-5,28G                                  | 95,48 G                     | 4,76         | 4,75 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2R1QS                 | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)  |                              | 100,61G-0,87G                                  | 100,975 G                   | 5,77         | 5,77 |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2R95Z                 | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)  |                              | 99,695G-9,41G                                  | 99,615 G                    | 4,79         | 4,79 |
| Euro                  | 1.000                  | 15.06.30                  | 15.JD       | A2R9SU                 | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S  |                              | 93,34G-3,02G                                   | 93,38 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A2R9SV                 | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S  |                              | 95,22G-5,67G                                   | 95,52 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A2RUDK                 | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)  |                              | 96,281G-7,003G                                 | 96,541 G                    | 5,63         | 5,63 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2SAF3                 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)  |                              | 103,67G-3,613G                                 | 103,586 G                   | 5,76         | 5,75 |
| Euro                  | 1.000                  | 18.12.25                  | 18.12.      | A255DF                 | DE000A255DF3 | <b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b><br>6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)                      |                              | 96,91G-6,91G                                   | 96,91 G                     | 7,75         | 7,73 |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)   |                              | 100,6G-0,6G                                    | 100,6 G                     | 6,4          | 6,35 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)   |                              | 100,22G-0,36G                                  | 100,15 G                    | 6,25         | 6,23 |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3MP5K                 | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)   |                              | 95G-5G   | 95 G                        | 7,58         | 7,56 |
| sfrs                  | 5.000                  | 19.07.39                  | 19.07.      | A2R37H                 | CH0419041303 | <b>Neuenburg, Republik und Kanton Anleihen</b><br>0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)                                 |                              | 74,71G-4,71G                                   | 74,71 G                     | 0,8          | 0,8  |
| sfrs                  | 5.000                  | 29.10.49                  | 29.10.      | A2R82Y                 | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)   |                              | 59,69G-9,69G                                   | 59,69 G                     | 0,33         | 0,33 |
| sfrs                  | 5.000                  | 28.11.33                  | 28.11.      | A2RTX0                 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)  |                              | 87,39G-7,45G                                   | 87,41 G                     | 1,71         | 1,71 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28S4C                 | US641423CD86 | <b>Nevada Power Co. General Mortgage Bonds</b><br>2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD          | S s                          | 83,53G-3,43G                                   | 83,37 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A2RXDJ                 | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC  | S s                          | 93,02G-2,74G                                   | 92,66 G                     | 5,15         | 5,14 |
| US\$                  | 1.000                  | 01.07.37                  | 01.JJ       | A0NZB6                 | US641423BU11 | <b>Nevada Power Co. Registered First and Refunding Mortgage Bonds</b><br>6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s                          | 110,57G-1,42G                                  | 110,72 G                    | 5,66         | 5,66 |
| kann.\$               | 1.000                  | 14.08.27                  | 14.FA       | A19J9L                 | CA642866GM36 | <b>New Brunswick, Provinz Debentures</b><br>2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27)                          |                              | 93,39G-3,59G                                   | 93,52 G                     | 3,97         | 3,96 |
| kann.\$               | 1.000                  | 14.08.28                  | 14.FA       | A28TV8                 | CA642866GN19 | 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)  |                              | 95,66G-5,84G                                   | 95,78 G                     | 3,99         | 3,99 |
| kann.\$               | 1.000                  | 14.08.50                  | 14.FA       | A2R62U                 | CA642866GQ40 | 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)  |                              | 77,7G-8,39G                                    | 77,82 G                     | 4,46         | 4,46 |
| kann.\$               | 1.000                  | 26.09.39                  | 26.MS       | A0TTYB                 | CA642866GA97 | <b>New Brunswick, Provinz Registered Bonds</b><br>4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)                    |                              | 103,4G-3,93G                                   | 103,58 G                    | 4,51         | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| kann.\$               | 1.000                  | 27.01.34                  | 27.JJ       | A0ACQS                 | CA642866FR32 | <b>New Brunswick, Provinz Registered Debentures</b><br>5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)                      |                              | 110,95G-1,32G                                  | 111,1 G                     | 4,24         | 4,24 |
| kann.\$               | 1.000                  | 26.09.35                  | 26.MS       | A0UDRZ                 | CA642866FW27 | 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)   |                              | 102,72G-3,18G                                  | 102,87 G                    | 4,37         | 4,36 |
| kann.\$               | 1.000                  | 14.08.45                  | 14.FA       | A19CHF                 | CA642866GG67 | 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)   |                              | 89,76G-90,43G                                  | 89,91 G                     | 4,53         | 4,53 |
| kann.\$               | 1.000                  | 14.08.48                  | 14.FA       | A19MT9                 | CA642866GL52 | 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)   |                              | 78,84G-9,53G                                   | 78,95 G                     | 4,5          | 4,5  |
| kann.\$               | 1.000                  | 03.06.41                  | 03.JD       | A1A0TQ                 | CA642869AA90 | 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)   |                              | 103,55G-4,04G                                  | 103,7 G                     | 4,52         | 4,52 |
| kann.\$               | 1.000                  | 03.06.43                  | 03.JD       | A1G6ZN                 | CA642869AE13 | 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)   |                              | 87,14G-7,69G                                   | 87,27 G                     | 4,53         | 4,53 |
| kann.\$               | 1.000                  | 03.06.55                  | 03.JD       | A1ZJQK                 | CA642866GE10 | 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)   |                              | 85,185G-5,7G                                   | 85,26 G                     | 4,43         | 4,43 |
| kann.\$               | 1.000                  | 26.03.37                  | 26.MS       | A0VASC                 | CA642866FZ57 | <b>New Brunswick, Provinz Registered Notes</b><br>4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)               |                              | 101,02G-1,54G                                  | 101,18 G                    | 4,45         | 4,45 |
| sfrs                  | 5.000                  | 19.01.29                  | 19.01.      | A19BLE                 | CH0347556877 | <b>New Brunswick, Provinz Senior Notes</b><br>0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)                                |                              | 90,98G-1,18G                                   | 91,16 G                     | 0,55         | 0,55 |
| A\$                   | 100                    | <b>01.05.23</b>           | 01.MN       | A0VAWM                 | AU3CB0038172 | <b>New South Wales Treasury Corp. Guaranteed Loan</b><br>6%, v. 01.05.07(23), AD-Loan 2007(23)                          |                              | 100,37G-0,36G                                  | 100,38 G                    | 4,04         | 3,98 |
| A\$                   | 100                    | 20.05.26                  | 20.MN       | A180F3                 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26)   |                              | 100,095G-0,085G                                | 99,965 G                    | 4,01         | 4,01 |
| A\$                   | 100                    | 20.02.30                  | 20.FA       | A184HY                 | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30)   |                              | 92,06G-1,91G                                   | 91,92 G                     | 4,4          | 4,4  |
| A\$                   | 100                    | 20.03.28                  | 20.MS       | A18Z2Z                 | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28)   |                              | 95,09G-5,055G                                  | 94,945 G                    | 4,13         | 4,13 |
| A\$                   | 100                    | 20.05.27                  | 20.MN       | A19FEF                 | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27  | S s                          | 96,065G-6,045G                                 | 95,905 G                    | 4,06         | 4,06 |
| A\$                   | 100                    | 20.04.29                  | 20.AO       | A19Q7C                 | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29  | S s                          | 92,72G-2,68G                                   | 92,59 G                     | 4,42         | 4,41 |
| A\$                   | 100                    | 20.11.37                  | 20.MN       | A19TH3                 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37  | S s                          | 83,9G-3,86G                                    | 83,74 G                     | 5,13         | 5,13 |
| A\$                   | 100                    | 20.08.24                  | 20.FA       | A1G329                 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24)   |                              | 101,39G-1,38G                                  | 101,33 G                    | 4,08         | 4,06 |
| A\$                   | 100                    | <b>20.04.23</b>           | 20.AO       | A1HKWV                 | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23)   |                              | 100,05G-0,04G                                  | 100,05 G                    | 3,75         | 3,69 |
| A\$                   | 1.000                  | 20.11.30                  | 20.MN       | A2836P                 | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)   |                              | 79,72G-9,64G                                   | 79,69 G                     | 3,13         | 3,13 |
| A\$                   | 1.000                  | 20.02.32                  | 20.FA       | A286LF                 | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)   |                              | 77,81G-7,73G                                   | 78,17 G                     | 3,86         | 3,86 |
| A\$                   | 100                    | 20.03.31                  | 20.MS       | A2R53H                 | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31)   |                              | 83,82G-3,74G                                   | 83,7 G                      | 4,47         | 4,46 |
| A\$                   | 1.000                  | 15.11.28                  | 15.MN       | A2RUFB                 | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28)   |                              | 94,17G-4,145G                                  | 94,045 G                    | 4,2          | 4,2  |
| A\$                   | 1.000                  | 20.03.25                  | 20.MS       | A2SAQK                 | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)   |                              | 94,68G-4,68G                                   | 94,6 G                      | 2,63         | 2,63 |
| A\$                   | 100                    | 20.03.34                  | 20.MS       | A3KVEG                 | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)   |                              | 74,38G-4,14G                                   | 74,44 G                     | 4,67         | 4,67 |
| A\$                   | 1.000                  | 20.02.35                  | 20.FA       | A3LB41                 | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)   |                              | 99,61G-9,38G                                   | 99,33 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 17.01.24                  | 17.JJ       | A19BQS                 | US64952XCH26 | <b>New York Life Global Funding Medium - Term Notes</b><br>2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S     |                              | 97,832G-7,882G                                 | 97,842 G                    | 5,42         | 5,4  |
| sfrs                  | 5.000                  | 11.09.29                  | 11.09.      | A28195                 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)  |                              | 86,38G-6,42G                                   | 86,625 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 23.01.27                  | 23.01.      | A28SHX                 | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)  |                              | 87,852G-7,736G                                 | 87,735 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | A28SZK                 | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS   |                              | 94,116G-4,138G                                 | 94,098 G                    | 4,24         | 4,24 |
| sfrs                  | 5.000                  | 18.10.27                  | 18.10.      | A2R0V9                 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)  |                              | 90,95G-1G                                      | 91,045 G                    | 0,55         | 0,55 |
| sfrs                  | 5.000                  | 04.05.28                  | 04.05.      | A3K4VV                 | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)  |                              | 95,13G-5,18G                                   | 95,27 G                     | 2,37         | 2,37 |
| sfrs                  | 5.000                  | 23.07.30                  | 23.07.      | A3KPMF                 | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)  |                              | 84,5G-4,55G                                    | 84,5 G                      | 0,3          | 0,3  |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW1M                 | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)  |                              | 82,935G-3,04G                                  | 82,91 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | 09.01.30                  | 09.01.      | A3LCTM                 | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)  |                              | 99,35G-9,51G                                   | 99,34 G                     | 3,71         | 3,7  |
| US\$                  | 1.000                  | 09.01.28                  | 09.JJ       | A3LCVJ                 | US64952XEU19 | 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S  |                              | 99,47G-9,6G                                    | 99,58 G                     | 5            | 5    |
| US\$                  | 1.000                  | 28.01.33                  | 28.JJ       | A3LDPU                 | US64952XEV91 | 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S  |                              | 96,22G-5,96G                                   | 96,3 G                      | 5,14         | 5,14 |
| US\$                  | 1.000                  | 15.05.69                  | 15.MN       | A2R0DP                 | USU64952AE19 | <b>New York Life Insurance Co. Registered Notes</b><br>4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S |                              | 84,3G-5,07G                                    | 84,35 G                     | 5,39         | 5,39 |
| nz\$                  | 1.000                  | <b>15.04.23</b>           | 15.AO       | A1ZJFQ                 | NZLGFDT005C8 | <b>New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds</b><br>5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)  |                              | 100,1G-0,1G                                    | 100,11 G                    | 4,79         | 4,7  |
| nz\$                  | 1.000                  | 15.04.37                  | 15.AO       | A185L9                 | NZGOVDT437C0 | <b>New Zealand, Government of... Registered Bonds</b><br>2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)                     |                              | 80,26G-0,27G                                   | 81,24 G                     | 4,73         | 4,73 |
| nz\$                  | 1.000                  | 15.04.25                  | 15.AO       | A18ZVR                 | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)  | S s                          | 95,79G-5,79G                                   | 95,97 G                     | 4,9          | 4,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>New Zealand, Government of...<br/>Registered Bonds</b>                                       |                              |  |                             |              |      |  |
| nz\$                  | 1.000                  | 20.04.29                  | 20.AO       | A19X1X                 | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29)  |                              | 92,1G-2,18G                                    | 92,61 G                     | 4,52         | 4,51 |  |
| nz\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1GS4K                 | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)  |                              | 100,09G-0,09G                                  | 100,09 G                    | 4,87         | 4,77 |  |
| nz\$                  | 1.000                  | 14.04.33                  | 14.AO       | A1Z86R                 | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)  |                              | 91,8G-1,91G                                    | 92,63 G                     | 4,55         | 4,55 |  |
| nz\$                  | 1.000                  | 15.04.27                  | 15.AO       | A1ZLNE                 | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)  |                              | 99,81G-9,865G                                  | 100,165 G                   | 4,59         | 4,58 |  |
| nz\$                  | 1.000                  | 15.05.28                  | 15.MN       | A284NY                 | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)  |                              | 80,51G-0,51G                                   | 80,89 G                     | 0,62         | 0,62 |  |
| nz\$                  | 1.000                  | 15.05.24                  | 15.MN       | A28YXC                 | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)  |                              | 94,63G-4,66G                                   | 94,72 G                     | 1,05         | 1,05 |  |
| nz\$                  | 1.000                  | 15.05.41                  | 15.MN       | A28Z5W                 | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)  |                              | 63,71G-3,9G                                    | 64,71 G                     | 4,78         | 4,78 |  |
| nz\$                  | 1.000                  | 15.05.31                  | 15.MN       | A2R8CG                 | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)  |                              | 79,67G-9,72G                                   | 80,31 G                     | 3,74         | 3,74 |  |
| nz\$                  | 10.000                 | 15.05.26                  | 15.MN       | A3KLRV                 | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)  |                              | 87,77G-7,81G                                   | 88,02 G                     | 1,14         | 1,14 |  |
| nz\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KWDW                 | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)  |                              | 70,69G-0,88G                                   | 72,04 G                     | 4,66         | 4,66 |  |
|                       |                        |                           |             |                        |              | <b>Newcrest Finance Pty Ltd.<br/>Guaranteed Registered Notes</b>                                |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 13.05.30                  | 13.MN       | A28XEE                 | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S   |                              | 85,33G-5,53G                                   | 85,32 G                     | 5,81         | 5,8  |  |
| US\$                  | 1.000                  | 13.05.50                  | 13.MN       | A28XEF                 | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S                                   |                              | 75,7G-5,81G                                    | 75,49 G                     | 6,11         | 6,11 |  |
|                       |                        |                           |             |                        |              | <b>Newell Brands Inc.<br/>Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18ZG5                 | US651229AW64 | 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)                                      |                              | 91,99G-2,455G                                  | 92,53 G                     | 7,33         | 7,33 |  |
| US\$                  | 1.000                  | 01.04.36                  | 01.AO       | A18ZG6                 | US651229AX48 | 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)   |                              | 83,45G-3,46G                                   | 83,47 G                     | 7,79         | 7,79 |  |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18ZG7                 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)   |                              | 77,83G-7,96G                                   | 78,36 G                     | 7,98         | 7,98 |  |
|                       |                        |                           |             |                        |              | <b>Newmont Corp.<br/>Guaranteed Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A1G155                 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)   |                              | 91,64G-1,97G                                   | 91,77 G                     | 5,64         | 5,64 |  |
|                       |                        |                           |             |                        |              | <b>Newmont Corp.<br/>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A28UVH                 | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)   |                              | 80,29G-0,31G                                   | 80,29 G                     | 5,52         | 5,52 |  |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R7PD                 | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)                                      |                              | 85,27G-5,522G                                  | 85,47 G                     | 5,51         | 5,51 |  |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3KZ19                 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)                                      |                              | 79,4G-9,54G                                    | 79,53 G                     | 5,48         | 5,48 |  |
|                       |                        |                           |             |                        |              | <b>Nexans S.A.<br/>Obligations</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 08.08.23                  | 08.08.      | A194GC                 | FR0013354297 | 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)  |                              | 99,675G-9,535G                                 | 99,595 G                    | 4,76         | 4,7  |  |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A19FPZ                 | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)  |                              | 97,605G-7,435G                                 | 97,615 G                    | 5,17         | 5,16 |  |
|                       |                        |                           |             |                        |              | <b>Nextera Energy Capital Holdings Inc.<br/>Floating Rate Debentures</b>                        |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A3K79M                 | US65339KBL35 | 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J | S s                          | 98,33G-8,25G                                   | 98,324 G                    | 5,54         | 5,52 |  |
|                       |                        |                           |             |                        |              | <b>Nextera Energy Capital Holdings Inc.<br/>Guaranteed Debentures</b>                           |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A19GYC                 | US65339KAT79 | 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)                                      |                              | 93,52G-3,612G                                  | 93,652 G                    | 5,34         | 5,33 |  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28W4F                 | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)   |                              | 80,86G-1G                                      | 80,97 G                     | 5,52         | 5,52 |  |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2R0A6                 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)   |                              | 90,585G-0,44G                                  | 90,785 G                    | 5,43         | 5,43 |  |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A2R80P                 | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)   |                              | 85,29G-5,49G                                   | 85,28 G                     | 5,43         | 5,43 |  |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3K0AJ                 | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52)   |                              | 64,72G-3,75G                                   | 65,26 G                     | 5,6          | 5,6  |  |
| US\$                  | 1.000                  | 20.06.24                  | 20.JD       | A3K62F                 | US65339KCF57 | 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24)                                      |                              | 98,278G-8,202G                                 | 98,237 G                    | 5,7          | 5,68 |  |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K66D                 | US65339KCF79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32)   |                              | 95,55G-5,68G                                   | 95,6 G                      | 5,68         | 5,67 |  |
| US\$                  | 1.000                  | 20.06.25                  | 20.JD       | A3K66E                 | US65339KCG31 | 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)                                      |                              | 98,06G-8,18G                                   | 98,237 G                    | 5,36         | 5,35 |  |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K66F                 | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)   |                              | 97,25G-7,28G                                   | 97,27 G                     | 5,4          | 5,39 |  |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A3K66G                 | US65339KCH14 | 0,65%, v. 17.03.21(23), DL-Debts 2021(23)   |                              | 98,87G-7,87G                                   | 98,87 G                     | 1,32         | 1,32 |  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSDM                 | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)  |                              | 84,75G-4,91G                                   | 84,8 G                      | 4,46         | 4,46 |  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KZ60                 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)                                      |                              | 77,85G-7,99G                                   | 77,97 G                     | 5,7          | 5,7  |  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KZ6Z                 | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)   |                              | 87,87G-7,98G                                   | 88,05 G                     | 4,25         | 4,25 |  |
| US\$                  | 1.000                  | 28.02.28                  | 28.FA       | A3LD33                 | US65339KCM09 | 4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28)                                      |                              | 97,895G-8,01G                                  | 97,98 G                     | 5,43         | 5,43 |  |
| US\$                  | 1.000                  | 28.02.30                  | 28.FA       | A3LD34                 | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30)   |                              | 97,32G-7,38G                                   | 97,45 G                     | 5,53         | 5,53 |  |
| US\$                  | 1.000                  | 28.02.33                  | 28.FA       | A3LD35                 | US65339KCP30 | 5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33)                                      |                              | 96,56G-6,74G                                   | 96,69 G                     | 5,55         | 5,55 |  |
| US\$                  | 1.000                  | 28.02.53                  | 28.FA       | A3LD36                 | US65339KCQ13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)   |                              | 93,61G-3,91G                                   | 93,86 G                     | 5,76         | 5,76 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.82                  | 15.MS       | A3K0AR                 | US65339KCB44 | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Notes</b><br>3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)  |                              | 85,2G-5,32G                                    | 85,05 G                     | 4,56         | 4,56 |
| Euro                  | 1.000                  | 05.12.79                  | 05.12.      | A2R685                 | XS2010044977 | <b>NGG Finance PLC<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)<br>2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)  |                              | 93,25G-3,25G                                   | 93,36 G                     | 1,82         | 1,82 |
| Euro                  | 1.000                  | 05.09.82                  | 05.09.      | A2R686                 | XS2010045511 |  | 85,48G-5,15G                 | 85,51 G  | 2,62                        | 2,62         |      |
| Euro                  | 1.000                  | 02.07.26                  | 02.JJ       | A3KS1C                 | XS2357281174 | <b>NH Hotel Group S.A.<br/>Senior Secured Notes</b><br>4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 95,14G-4,92G                                   | 95,22 G                     | 5,76         | 5,75 |
| US\$                  | 1.000                  | 27.06.50                  | 27.JD       | A28ZDR                 | USU65354AL37 | <b>Niagara Mohawk Power Corp.<br/>Registered Notes</b><br>3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S   |                              | 61,79G-2,4G                                    | 62,1 G                      | 5,86         | 5,86 |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A19U5S                 | XS1753809141 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)<br>0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)<br>2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) |                              | 89,22G-9,3G                                    | 89,236 G                    | 2,24         | 2,24 |
| Euro                  | 100.000                | 15.10.29                  | 15.10.      | A2R832                 | XS2065698834 |  | 80,46G-0,53G                 | 80,48 G  | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | A2RZGM                 | XS1964577396 |  | 88,63G-8,71G                 | 88,64 G  | 1,12                        | 1,12         |      |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A3K6QR                 | XS2491156142 |  | 93,83G-3,92G                 | 93,843 G                                       | 3,41                        | 3,41         |      |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A3KPAT                 | XS2333649759 |  | 77,16G-7,23G                 | 77,2 G   | 0,32                        | 0,32         |      |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A3KZCA                 | XS2411638575 |  | 78,26G-8,33G                 | 78,3 G   | 0,32                        | 0,32         |      |
| Euro                  | 100.000                | 24.01.30                  | 24.01.      | A3LDC4                 | XS2579199865 |  | 96,82G-7,02G                 | 96,86 G  | 3,36                        | 3,36         |      |
| Euro                  | 1.000                  | <b>19.04.23</b>           | 19.04.      | A19ZHS                 | XS1809240515 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)<br>2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)<br>0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)<br>0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)  |                              | 99,691G-9,692G                                 | 99,686 G                    | 2,24         | 2,24 |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | A2R0GE                 | XS1978668298 |  | 97,21G-7,265G                | 97,22 G  | 4,04                        | 4,04         |      |
| Euro                  | 100.000                | 08.07.25                  | 08.07.      | A2R4TN                 | XS2023631489 |  | 91,31G-1,4G                  | 91,31 G  | 1,9                         | 1,9          |      |
| Euro                  | 100.000                | 24.06.27                  | 24.06.      | A3K1EX                 | XS2432361421 |  | 85,86G-6,014G                | 85,974 G                                       | 2,02                        | 2,02         |      |
| Euro                  | 100.000                | 09.09.26                  | 09.09.      | A3KVYN                 | XS2384734542 |  | 85,72G-5,872G                | 85,71 G  | 0,58                        | 0,58         |      |
| Euro                  | 1.000                  | endlos                    | 30.03.      | A0GQP0                 | XS0249580357 | <b>NIBC Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.)<br>6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)  |                              | 73,94G-3,93G                                   | 73,91 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 15.AO       | A19PVR                 | XS1691468026 |  | 85,96G-6,7G                  | 86,3 G   |                             |              |      |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | <b>Nidda BondCo GmbH<br/>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S<br>7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S  |                              | 96,385G-6,475G                                 | 96,395 G                    | 6,6          | 6,58 |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2NBMG                 | XS1914256695 |  | 96,75G-6,764G                | 96,815 G                                       | 8,85                        | 8,81         |      |
| Euro                  | 1.000                  | 21.08.26                  | 30.A31O     | A30V2J                 | XS2550063478 | <b>Nidda Healthcare Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S   |                              | 95,17G-6,12G                                   | 95,17 G                     | 9,01         | 8,98 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A289C8                 | XS2171737799 | <b>Nidda Healthcare Holding GmbH<br/>Anleihen</b><br>3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S<br>3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S  |                              | 95G-5G   | 95 G                        | 6,97         | 6,93 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2GSKU                 | XS1690644668 |  | 97,86G-7,835G                | 97,877 G                                       | 4,98                        | 4,96         |      |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | A3KN3L                 | XS2323295563 | <b>Nidec Corp.<br/>Bonds</b><br>0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)  |                              | 88,93G-8,99G                                   | 88,94 G                     | 0,1          | 0,1  |
| sfrs                  | 5.000                  | 05.11.29                  | 05.11.      | A2R8TJ                 | CH0419041626 | <b>Nidwaldner Kantonalbank<br/>Anleihen</b><br>v. 05.11.19(29), SF-Anl. 2019(29)<br>0,05%, v. 27.04.21(31), SF-Anl. 2021(31)   |                              | 87,24G-7,3G                                    | 87,51 G                     | 2,05         |      |
| sfrs                  | 5.000                  | 27.05.31                  | 27.05.      | A3KZ4N                 | CH1112940601 |  | 84,34G-4,39G                 | 84,35 G  | 0,12                        | 0,12         |      |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A3E45L                 | DE000A3E45L8 | <b>Niedersachsen Invest GmbH<br/>Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)<br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)   |                              | 92,07G-2,13G                                   | 92,07 G                     | 3,48         |      |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A3E45M                 | DE000A3E45M6 |  | 70,12G-0,09G                 | 70,12 G  | 0,71                        | 0,71         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 23.02.30                  | 23.FA       | A19WVA                 | XS1777972511 | <b>Nigeria, Bundesrepublik<br/>Medium - Term Notes</b><br>7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S  |   | 74,42G-4,37G                                   | 74,52 G                     | 13,21        | 13,21 |
| US\$                  | 1.000                  | 23.02.38                  | 23.FA       | A19WVC                 | XS1777972941 |   | 67,88G-7,62G  | 67,93 G  | 12,93                       | 12,94        |       |
| US\$                  | 1.000                  | 16.02.32                  | 16.FA       | A19DCN                 | XS1566179039 | <b>Nigeria, Bundesrepublik<br/>Registered Notes</b><br>7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S   |   | 74,41G-3,81G                                   | 74,65 G                     | 13,29        | 13,3  |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)<br>3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)<br>2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)<br>2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)<br>2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)                      |   | 92,09G-2,26G                                   | 92,16 G                     | 4,74         | 4,73  |
| US\$                  | 1.000                  | 01.11.46                  | 01.MN       | A1875P                 | US654106AG82 |   | 77,07G-7,54G  | 77,04 G  | 5,07                        | 5,07         |       |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKA3                 | US654106AD51 |   | 82,07G-2,655G   | 82,514 G                                       | 5,06                        | 5,06         |       |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 |   | 99,5G-9,5G  | 99,49 G  | 4,49                        | 4,49         |       |
| US\$                  | 1.000                  | 27.03.25                  | 27.MS       | A28VAP                 | US654106AH65 |   | 95,59G-5,71G  | 95,65 G  | 4,63                        | 4,62         |       |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A28VAQ                 | US654106AJ22 |   | 92,88G-2,935G   | 92,87 G  | 4,72                        | 4,72         |       |
| US\$                  | 1.000                  | 27.03.30                  | 27.MS       | A28VAR                 | US654106AK94 |   | 88,66G-8,998G   | 88,794 G                                       | 4,75                        | 4,75         |       |
| US\$                  | 1.000                  | 27.03.40                  | 27.MS       | A28VAS                 | US654106AL77 |   | 80,15G-0,64G  | 80,72 G  | 5                           | 5            |       |
| US\$                  | 1.000                  | 27.03.50                  | 27.MS       | A28VAT                 | US654106AM50 |   | 77,23G-7,983G   | 77,46 G  | 4,9                         | 4,9          |       |
| US\$                  | 1.000                  | 15.05.47                  | 15.MN       | A19HQB                 | US65473QBF90 |   | <b>NISOURCE Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)<br>3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) |  | 83,36G-3,84G                | 83,41 G      | 5,68  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HQQ                 | US65473QBE26 | 93,46G-3,64G  |   | 93,784 G                                       | 5,25                        | 5,25         |       |
| US\$                  | 1.000                  | 30.03.48                  | 30.MS       | A19NYT                 | US65473QBG73 | 77,71G-7,86G  |   | 77,9 G   | 5,68                        | 5,68         |       |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V1F                 | US65473PAJ49 | <b>NISOURCE Inc.<br/>Registered Notes</b><br>3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)<br>5%, v. 10.06.22(52), DL-Notes 2022(22/52)  |   | 88,72G-8,86G                                   | 88,84 G                     | 5,57         | 5,57  |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R6F5                 | US65473PAH82 |   | 85,19G-5,42G  | 85,41 G  | 5,73                        | 5,73         |       |
| US\$                  | 1.000                  | 15.06.52                  | 15.JD       | A3K6MJ                 | US65473PAM77 |   | 91,62G-1,33G  | 91,34 G  | 5,68                        | 5,68         |       |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A19YAC                 | USU65478BN50 | <b>Nissan Motor Acceptance Company LLC<br/>Registered Notes</b><br>3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S<br>3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S<br>2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S   |   | 99,89G-9,89G                                   | 99,88 G                     | 5,4          | 5,26  |
| US\$                  | 1.000                  | 21.09.23                  | 21.MS       | A2RR5G                 | USU65478BQ81 |   | 98,69G-8,6G   | 98,656 G                                       | 6,49                        | 6,4          |       |
| US\$                  | 1.000                  | 09.03.26                  | 09.MS       | A3KM32                 | USU65478BU93 |   | 87,38G-7,48G  | 87,34 G  | 4,53                        | 4,53         |       |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A282LM                 | XS2228676735 | <b>Nissan Motor Co. Ltd.<br/>Registered Notes</b><br>1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S<br>2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S<br>3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S<br>3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S<br>4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S<br>4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S |   | 98,79G-8,784G                                  | 98,79 G                     | 3,89         | 3,89  |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A282LN                 | XS2228683277 |   | 93,55G-3,525G   | 93,55 G  | 4,98                        | 4,98         |       |
| Euro                  | 1.000                  | 17.09.28                  | 17.09.      | A282LP                 | XS2228683350 |   | 88,97G-8,66G  | 88,99 G  | 5,63                        | 5,62         |       |
| US\$                  | 1.000                  | 17.09.25                  | 17.MS       | A282PA                 | USJ57160DX83 |   | 93,64G-3,64G  | 93,64 G  | 6,34                        | 6,32         |       |
| US\$                  | 1.000                  | 17.09.27                  | 17.MS       | A282PB                 | USJ57160DY66 |   | 91,04G-0,97G  | 91,09 G  | 6,78                        | 6,77         |       |
| US\$                  | 1.000                  | 17.09.30                  | 17.MS       | A282PC                 | USJ57160DZ32 |   | 85,69G-5,86G  | 85,7 G   | 7,4                         | 7,4          |       |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A282PE                 | USJ57160DW01 |   | 98,28G-8,29G  | 98,16 G  | 6,11                        | 6,11         |       |
| Euro                  | 1.000                  | 14.05.25                  | 14.MN       | A190RB                 | XS1811852521 |   | <b>Nitrogenmuvек Vegyipari Zrt.<br/>Registered Notes</b><br>7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S   |  | 74,5G-4,5G                  | 74,5 G       | 18,31 |
| Euro                  | 1.000                  | 01.06.27                  | 01.06.      | A19JCP                 | XS1623355457 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)  |   | 90,836G-0,957G                                 | 90,864 G                    | 3,53         | 3,53  |
| Euro                  | 1.000                  | 23.11.31                  | 23.11.      | A3KZBW                 | XS2411166973 |   | 77,272G-7,473G  | 77,295 G                                       | 2,25                        | 2,25         |       |
| Euro                  | 1.000                  | 08.04.44                  | 08.04.      | A1ZFYZ                 | XS1054522922 | <b>NN Group N.V.<br/>Subordinated Floating Rate Bonds</b><br>4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)   |   | 99,18G-9,06G                                   | 99,23 G                     | 4,7          | 4,69  |
| Euro                  | 1.000                  | 13.01.48                  | 13.01.      | A19BTL                 | XS1550988643 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)<br>4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)   |   | 97,47G-7,28G                                   | 97,5 G                      | 4,81         | 4,81  |
| Euro                  | 1.000                  | endlos                    | 13.06.      | A1ZKPV                 | XS1076781589 |   | 98,155G-8,065G  | 98,265 G                                       |                             |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 01.03.43                  | 01.03.      | A3K8U5                 | XS2526486159 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)  |   | 96,67G-6,87G                                   | 96,66 G                     | 5,51         | 5,51 |      |
| Euro                  | 1.000                  | endlos                    | 15.07.      | A1ZL2H                 | XS1028950290 | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)  |   | 97,425G-7,345G                                 | 97,515 G                    |              |      |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSTQ                 | XS2355515516 | <b>Nobel Bidco B.V.<br/>Registered Notes</b><br>3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S   |   | 69,252G-9,117G                                 | 69,43 G                     | 8,96         | 8,96 |      |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTGE                 | XS2358383466 | <b>Nobian Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S   |   | 85,68G-5,46G                                   | 85,97 G                     | 8,44         | 8,44 |      |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)<br>2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)<br>3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)<br>2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)  |   | 98,38G-8,31G                                   | 98,36 G                     | 3,65         | 3,65 |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A28W7J                 | XS2171759256 |   |   | 96,85G-6,79G                                   | 96,85 G                     | 3,91         | 3,9  |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A28W7K                 | XS2171872570 |   |   | 94,61G-4,395G                                  | 94,626 G                    | 4,34         | 4,34 |      |
| Euro                  | 1.000                  | 11.03.26                  | 11.03.      | A2RYXN                 | XS1960685383 |   |   | 94,401G-4,3G                                   | 94,413 G                    | 4,02         | 4,02 |      |
| US\$                  | 1.000                  | 15.05.39                  | 15.MN       | A0T9L2                 | US654902AC90 | <b>Nokia Oyj<br/>Registered Notes</b><br>6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)<br>4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)   |   | 97,9G-8,661G                                   | 98,68 G                     | 6,88         | 6,87 |      |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW5                 | US654902AE56 |   |   | 92,88G-3,831G                                  | 93,91 G                     | 6,11         | 6,1  |      |
| Euro                  | 1.000                  | 24.06.28                  | 15.JJ       | A3KS2C                 | XS2355604880 | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S   |   | 85,74G-5,46G                                   | 85,76 G                     | 5,78         | 5,77 |      |
| US\$                  | 1.000                  | 14.07.28                  | 14.JJ       | A3KTU0                 | US65535HAY53 | <b>Nomura Holdings Inc.<br/>Senior Notes</b><br>2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28)<br>2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)<br>1,653%, v. 12.07.21(26), DL-Notes 2021(26)  |   | 83,3G-3,26G                                    | 83,3 G                      | 5,2          | 5,2  |      |
| US\$                  | 1.000                  | 14.07.31                  | 14.JJ       | A3KTYD                 | US65535HAX70 |   |   | 78,08G-8,14G                                   | 78,17 G                     | 6,04         | 6,04 |      |
| US\$                  | 1.000                  | 14.07.26                  | 14.JJ       | A3KTYF                 | US65535HAW97 |   |   | 87,25G-7,18G                                   | 87,13 G                     | 3,78         | 3,78 |      |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A3H2TV                 | DE000A3H2TV6 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)  |   | 98,8G-8,76G                                    | 99,7 G                      | 6            | 5,98 |      |
| Euro                  | 100.000                | 15.06.23                  | 15.06.      | A182UX                 | XS1432510631 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)<br>0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)   |   | 99,2G-9,2G                                     | 99,184 G                    | 0,75         | 0,75 |      |
| Euro                  | 100.000                | 10.06.27                  | 10.06.      | A28YCB                 | XS2186093410 |   |   | 86,32G-6,4G                                    | 86,33 G                     | 0,02         | 0,02 |      |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | DHY464                 | DE000DHY4648 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)<br>0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)<br>0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)<br>0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)<br>0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)<br>0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)<br>0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)<br>2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | S 464   | 96,102G-6,153G                                 | 96,104 G                    | 0,52         | 0,52 |      |
| Euro                  | 100.000                | 20.06.25                  | 20.06.      | DHY486                 | DE000DHY4861 |   | S 486   | 93,053G-3,117G                                 | 93,064 G                    | 0,8          | 0,8  |      |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | DHY496                 | DE000DHY4960 |   | S 496   | 90,92G-1,008G                                  | 90,93 G                     | 1,09         | 1,09 |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | DHY499                 | DE000DHY4994 |   | S 499   | 94,34G-4,384G                                  | 94,335 G                    | 0,53         | 0,53 |      |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.      | DHY502                 | DE000DHY5025 |   | S 502   | 86,44G-6,51G                                   | 86,43 G                     | 1,72         | 1,72 |      |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | DHY507                 | DE000DHY5074 |   | S 507   | 87,79G-7,86G                                   | 87,78 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NLB2TD                 | DE000NLB2TD7 |   |   | 88,67G-8,74G                                   | 88,67 G                     | 1,69         | 1,69 |      |
| Euro                  | 100.000                | 19.03.30                  | 19.03.      | NLB34Y                 | DE000NLB34Y2 |   |   | 97,36G-7,41G                                   | 97,35 G                     | 3,29         | 3,29 |      |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 |   | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)<br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253   | 99,3G-9,3G                  | 99,7 G       | 3,76 | 3,76 |
| US\$                  | 200.000                | 10.04.24                  | 10.AO       | NLB8B3                 | XS1055787680 |   |   | S 1748   | 97,7G-7,7G                  | 97,7 G       | 8,6  | 8,56 |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 | S 1831  |   | 98G-8G   | 98 G                        | 4,15         | 4,15 |      |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 | S 2045  |   | 99G-9,25G                                      | 99,5 G                      | 3,76         | 3,76 |      |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)   |   | 89,43G-9,51G                                   | 89,43 G                     | 0,56         | 0,56 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin | Wertpapier-Kenn-Nummer | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023                                       | Einheitspreis<br>21.02.2023   | Rendite nach |              |  |             |         |      |
|-----------------------|------------------------|---|-------------|------------------------|--|---|------------------------------|--|---|--------------|--------------|--|-------------|---------|------|
|                       |                        |   |             |                        |  |   |                              |  |   | ISMA         | B/F          |  |             |         |      |
| Euro                  | 1.000                  | 02.10.23  | 02.10.      | NLB2HC                 | DE000NLB2HC4   | <b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)   |                              | 100,4G-0,41G   | 100,4 G   | 4,01         | 3,98         |  |             |         |      |
| Euro                  | 1.000                  | 02.10.23  | 02.10.      | NLB2HD                 | DE000NLB2HD2   |   |                              |  |   |              |              | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | 99,67G-9,6G | 99,69 G | 5,39 |
| Euro                  | 1.000                  | 10.02.26  | 10.02.      | A3LDX3                 | XS2584643113   | <b>Nordea Bank Abp Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26)   |                              | 99,3G-9,35G  | 99,3 G  | 3,86         | 3,86         |  |             |         |      |
| Euro                  | 1.000                  | <b>26.06.23</b><br>27.09.27<br>27.11.23<br>12.02.25<br>14.05.27<br>28.05.26<br>16.02.27<br>23.05.29<br>24.08.32<br>19.03.31<br>02.11.28 | 26.06.      | A192KL                 | XS1842961440   | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)  | S s                          | 99,322G-9,326G   | 99,309 G  | 1,75         | 1,75         |  |             |         |      |
| Euro                  | 1.000                  |   | 27.09.      | A19PPX                 | XS1689535000   | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2015(27)  |                              | 90,44G-0,56G   | 90,35 G   | 2,47         | 2,47         |  |             |         |      |
| sfrs                  | 5.000                  |   | 27.11.      | A1Z90R                 | CH0302790115   | 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23)  |                              | 98,51G-8,51G   | 98,5 G  | 0,51         | 0,51         |  |             |         |      |
| Euro                  | 1.000                  |   | 12.02.      | A1ZWN5                 | XS1189263400   | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)  |                              | 95,476G-5,55G  | 95,49 G   | 2,35         | 2,35         |  |             |         |      |
| Euro                  | 1.000                  |   | 14.05.      | A28W39                 | XS2171874519   | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)   |                              | 87,982G-8,03G  | 88 G  | 1,13         | 1,13         |  |             |         |      |
| Euro                  | 1.000                  |   | 28.05.      | A2R2UV                 | XS2003499386   | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)   |                              | 90,665G-0,75G  | 90,644 G  | 0,82         | 0,82         |  |             |         |      |
| Euro                  | 1.000                  |   | 16.02.      | A3K2B2                 | XS2443893255   | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)  |                              | 90,455G-0,46G  | 90,44 G   | 2,49         | 2,49         |  |             |         |      |
| Euro                  | 1.000                  |   | 23.05.      | A3K5RX                 | XS2482618464   | 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)  |                              | 91,48G-1,5G  | 91,544 G  | 4,07         | 4,06         |  |             |         |      |
| Euro                  | 1.000                  |   | 24.08.      | A3K8PK                 | XS2524740649   | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)  |                              | 91,44G-1,49G   | 91,44 G   | 3,97         | 3,96         |  |             |         |      |
| Euro                  | 1.000                  |   | 19.03.      | A3KNMS                 | XS2321526480   | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)  |                              | 78,39G-8,414G  | 78,362 G  | 1,27         | 1,27         |  |             |         |      |
| Euro                  | 1.000                  | 02.11.  | A3KX87      | XS2403444677           | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | 82,18G-2,23G  | 82,19 G                      | 1,21   | 1,21  |              |              |  |             |         |      |
| US\$                  | 1.000                  | endlos  | 23.MS       | A1ZP53                 | US65557DAL55   | <b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS  |                              | 96,77G-5,87G   | 96,78 G   | 1,43         | 1,43         |  |             |         |      |
| Euro                  | 1.000                  | 18.08.31  | 18.08.      | A3KQ72                 | XS2343459074   |   |                              | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | 87,17G-7,17G  |              |              | 87,16 G  |             |         |      |
| Euro                  | 1.000                  | endlos  | 12.03.      | A19SW1                 | XS1725580465   | <b>Nordea Bank Abp Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)  |                              | 93,62G-3,54G   | 93,64 G   |              |              |  |             |         |      |
| Euro                  | 1.000                  | 21.11.23<br>23.05.25<br><b>28.02.23</b><br>28.02.33<br>05.11.24<br>17.03.27<br>18.06.27<br>18.03.26<br>30.03.29                         | 21.11.      | A189FH                 | XS1522968277   | <b>Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23)<br>0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23)<br>1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)<br>1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)<br>0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)<br>0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | S s                          | 97,76G-7,78G   | 97,75 G   | 0,51         | 0,51         |  |             |         |      |
| Euro                  | 1.000                  |   | 23.05.      | A191AC                 | XS1825134742   |   |                              | 93,84G-3,94G   | 93,85 G   | 1,32         | 1,32         |  |             |         |      |
| Euro                  | 1.000                  |   | 28.02.      | A19W1S                 | XS1784067529   |   |                              | 99,973G-9,974G   | 99,971 G  | 0,5          | 0,5          |  |             |         |      |
| Euro                  | 1.000                  |   | 28.02.      | A19W1T                 | XS1784071042   |   |                              | 83,849G-3,908G   | 83,981 G  | 3,23         | 3,23         |  |             |         |      |
| Euro                  | 1.000                  |   | 05.11.      | A1ZRXX                 | XS1132790442   |   |                              | 95,86G-5,925G  | 95,898 G  | 2,08         | 2,08         |  |             |         |      |
| Euro                  | 1.000                  |   | 17.03.      | A1ZYKN                 | XS1204140971   |   |                              | 89,725G-9,805G   | 89,744 G  | 1,38         | 1,38         |  |             |         |      |
| Euro                  | 1.000                  |   | 18.06.      | A2R3NS                 | XS2013525410   |   |                              | 87,19G-7,26G   | 87,036 G  | 0,29         | 0,29         |  |             |         |      |
| Euro                  | 1.000                  |   | 18.03.      | A2RZB3                 | XS1963717704   |   |                              | 90,88G-0,96G   | 90,89 G   | 0,55         | 0,55         |  |             |         |      |
| Euro                  | 1.000                  |   | 30.03.      | A3K3WC                 | XS2463702907   |   |                              | 87,44G-7,52G   | 87,47 G   | 2,26         | 2,26         |  |             |         |      |
| ZAR                   | 5.000                  |   | 09.07.27    |                        | 191999   |   |                              | XS0077056546   | <b>Nordic Investment Bank Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)<br>0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)<br>2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)<br>0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)<br>1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)<br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)<br>v. 06.04.20(23), EO-Med.-Term Nts 2020(23)<br>v. 30.04.20(27), EO-Med.-Term Nts 2020(27) |              | 67,33G-7,38G | 67,38 G  | 0,26        | 0,26    |      |
| Euro                  | 1.000                  | 10.06.24  | 10.06.      | A182V7                 | XS1431730388   | 95,816G-7G  | 95,808 G                     |  |   |              |              |  |             |         |      |
| US\$                  | 1.000                  | <b>19.07.23</b>   | 19.JJ       | A193PF                 | US65562QBK04   | 99,12G-9,12G  | 99,11 G                      | 5,17   |   |              | 5,09         |  |             |         |      |
| US\$                  | 1.000                  | 03.11.25  | 03.11.      | A19Z48                 | XS1815070633   | 92,79G-2,87G  | 92,8 G                       | 1,08   |   |              | 1,08         |  |             |         |      |
| nkr                   | 10.000                 | 10.04.24  | 10.04.      | A1V5JB                 | XS1805263743   | 97,92G-7,89G  | 97,74 G                      | 3,77   |   |              | 3,77         |  |             |         |      |
| nkr                   | 10.000                 | 13.03.25  | 13.03.      | A1ZWNP                 | XS1185971923   | 96,2G-6,2G  | 96,2 G                       | 3,07   |   |              | 3,07         |  |             |         |      |
| Euro                  | 1.000                  | <b>06.04.23</b>   | 06.04.      | A28VL2                 | XS2152308644   | 99,72G-9,71G  | 99,4 G                       | 2,52   |   |              |              |  |             |         |      |
| Euro                  | 1.000                  | 30.04.27  | 30.04.      | A28WSC                 | XS2166209176   | 87,83G-7,92G  | 87,84 G                      | 3,13   |   |              |              |  |             |         |      |
| A\$                   | 1.000                  | 28.02.24  | 28.FA       | A1HQF4                 | AU3CB0212942   | <b>Nordic Investment Bank Registered Notes</b><br>4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)<br>0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)<br>0 3/8%, v. 20.05.20(23), DL-Notes 2020(23)<br>2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)  |                              | 100,468G-0,47G   |   |              | 100,373 G    | 4,32   |             |         | 4,31 |
| US\$                  | 1.000                  | 11.09.25  | 11.MS       | A282A6                 | US65562QBP90   |   |                              | 89,55G-9,64G   |   |              | 89,57 G      | 0,84   |             |         | 0,84 |
| US\$                  | 1.000                  | <b>19.05.23</b>   | 19.MN       | A28XMQ                 | US65562QBN43   |   |                              | 98,94G-8,93G   | 98,93 G   | 0,76         | 0,76         |  |             |         |      |
| US\$                  | 1.000                  | 21.05.24  | 21.MN       | A2R2GG                 | US65562QBL86   |   |                              | 96,58G-6,59G   | 96,57 G   | 4,63         | 4,63         |  |             |         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Nordmazedonien, Republik</b><br><b>Registered Bonds</b>                         |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 26.07.23                  | 26.07.      | A184HJ                 | XS1452578591 | 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S                                   |                              | 99,71G-9,7G                                    | 99,74 G                     | 6,26         | 6,15  |  |
| Euro                  | 1.000                  | 18.01.25                  | 18.01.      | A19U11                 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S                                   |                              | 92,891G-2,834G                                 | 93,026 G                    | 5,91         | 5,91  |  |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A28X5F                 | XS2181690665 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S                      |                              | 90,935G-0,865G                                 | 91,075 G                    | 6,88         | 6,86  |  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A3KM1Q                 | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S                                |                              | 77,04G-7,02G                                   | 77,23 G                     | 4,14         | 4,14  |  |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3LD5Q                 | XS2582522681 | 6 1/4%, v. 15.02.23(27), EO-Bonds 2023(26/27) Reg.S                                |                              | 98,76G-8,76G                                   | 98,76 G                     | 6,61         | 6,61  |  |
|                       |                        |                           |             |                        |              | <b>Nordstrom Inc.</b><br><b>Registered Notes</b>                                   |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EGJ                 | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27)  |                              | 85,64G-6,188G                                  | 86,17 G                     | 8,22         | 8,22  |  |
| US\$                  | 1.000                  | 15.01.44                  | 15.JJ       | A1ZH6Y                 | US655664AR15 | 5%, v. 12.12.13(44), DL-Notes 2014(14/44)  |                              | 61,39G-2,32G                                   | 61,95 G                     | 9,25         | 9,25  |  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A2R900                 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)                                      |                              | 76,66G-7,199G                                  | 77,51 G                     | 8,94         | 8,94  |  |
|                       |                        |                           |             |                        |              | <b>Nordwest Industrie Group GmbH</b><br><b>Inhaber - Schuldverschreibungen</b>     |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2TSDK                 | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)                                     |                              | 81G-1G   | 81 G                        | 10,61        | 10,61 |  |
|                       |                        |                           |             |                        |              | <b>Norfolk Southern Corp.</b><br><b>Registered Notes</b>                           |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 01.08.28                  | 01.FA       | A194AR                 | US655844BZ09 | 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)                         |                              | 93,37G-3,48G                                   | 93,58 G                     | 5,26         | 5,25  |  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19H5A                 | US655844BT49 | 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)                         |                              | 92,23G-2,34G                                   | 92,34 G                     | 5,24         | 5,23  |  |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1G9DF                 | US655844BM95 | 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)                         |                              | 79,89G-80,43G                                  | 80,12 G                     | 5,69         | 5,68  |  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1Z2LU                 | US655844BQ00 | 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)                         |                              | 83,13G-4,15G                                   | 83,52 G                     | 5,8          | 5,8   |  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WY6                 | US655844CF36 | 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)                         |                              | 65,05G-5,73G                                   | 65,03 G                     | 5,56         | 5,56  |  |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R1UE                 | US655844CC05 | 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)                         |                              | 79,69G-80,06G                                  | 79,68 G                     | 5,63         | 5,63  |  |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A2R9TU                 | US655844CE60 | 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)                         |                              | 84,49G-4,9G                                    | 84,76 G                     | 5,33         | 5,32  |  |
| US\$                  | 1.000                  | 01.11.49                  | 01.MN       | A2R9TV                 | US655844CD87 | 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)                         |                              | 69,47G-70,56G                                  | 69,67 G                     | 5,6          | 5,6   |  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K2JO                 | US655844CM86 | 3%, v. 25.02.22(32), DL-Notes 2022(22/32)  |                              | 83,61G-3,61G                                   | 83,43 G                     | 5,37         | 5,37  |  |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3K2J1                 | US655844CN69 | 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)                         |                              | 72,34G-3,14G                                   | 72,59 G                     | 5,62         | 5,62  |  |
| US\$                  | 1.000                  | 01.06.53                  | 01.JD       | A3K6AP                 | US655844CP18 | 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)                         |                              | 84,11G-5,12G                                   | 84,27 G                     | 5,65         | 5,65  |  |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQS8                 | US655844CK21 | 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)                         |                              | 79,96G-80,1G                                   | 80,03 G                     | 5,39         | 5,39  |  |
| US\$                  | 1.000                  | 15.05.21                  | 15.MN       | A3KQS9                 | US655844CJ57 | 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/21)                         |                              | 65,48G-7,19G                                   | 66,99 G                     | 6,2          | 6,2   |  |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LDRW                 | US655844CQ90 | 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33)                         |                              | 92,65G-2,97G                                   | 92,56 G                     | 5,44         | 5,44  |  |
|                       |                        |                           |             |                        |              | <b>Norican A/S</b><br><b>Guaranteed Registered Notes</b>                           |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A19HC5                 | XS1577963058 | 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)                                      |                              | 99,505G-9,5G                                   | 99,722 G                    | 6,85         | 6,67  |  |
|                       |                        |                           |             |                        |              | <b>Norsk Hydro ASA</b><br><b>Registered Bonds</b>                                  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A2R0MA                 | XS1974922442 | 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)                                      |                              | 94,319G-4,35G                                  | 94,375 G                    | 2,36         | 2,36  |  |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | A2R0MB                 | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)  |                              | 87,437G-7,552G                                 | 87,431 G                    | 4,36         | 4,35  |  |
|                       |                        |                           |             |                        |              | <b>NorteGas Energia Distribucion, S.A.U.</b><br><b>Medium - Term Notes</b>         |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 28.09.27                  | 28.09.      | A19PUW                 | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)                 |                              | 92,155G-2,235G                                 | 92,155 G                    | 3,94         | 3,94  |  |
| Euro                  | 100.000                | 22.01.31                  | 22.01.      | A287XS                 | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)                              |                              | 76,816G-6,97G                                  | 76,803 G                    | 2,35         | 2,35  |  |
|                       |                        |                           |             |                        |              | <b>North American Development Bank</b><br><b>Senior Notes</b>                      |                              |  |                             |              |       |  |
| sfrs                  | 5.000                  | 26.10.27                  | 26.10.      | A19F31                 | CH0362748276 | 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)   |                              | 92,1G-2,22G                                    | 92,21 G                     | 0,43         | 0,43  |  |
|                       |                        |                           |             |                        |              | <b>Northern Powergrid [Northeast] PLC</b><br><b>Bonds</b>                          |                              |  |                             |              |       |  |
| £                     | 1.000                  | 01.04.52                  | 01.04.      | A3K3VR                 | XS2461236759 | 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)                                      |                              | 71,79G-2,31G                                   | 72,04 G                     | 5,09         | 5,09  |  |
|                       |                        |                           |             |                        |              | <b>Northern States Power Co. [Minn.]</b><br><b>Registered First Mortgage Bonds</b> |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.09.47                  | 15.MS       | A19N3M                 | US665772CQ04 | 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)                         |                              | 76,72G-7,2G                                    | 77,1 G                      | 5,33         | 5,33  |  |
| US\$                  | 1.000                  | 15.08.42                  | 15.FA       | A1G8DA                 | US665772CJ60 | 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)                         |                              | 77,3G-7,92G                                    | 78,34 G                     | 5,29         | 5,29  |  |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R7H7                 | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)                                     |                              | 67,76G-8,18G                                   | 67,76 G                     | 5,14         | 5,14  |  |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KN3C                 | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)                                      |                              | 82,27G-2,12G                                   | 82,5 G                      | 5,02         | 5,02  |  |
| US\$                  | 1.000                  | 01.04.52                  | 01.AO       | A3KN3D                 | US665772CU16 | 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)                         |                              | 70,39G-0,81G                                   | 70,73 G                     | 5,21         | 5,21  |  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023   | Rendite nach  |   |
|--|--|--|--|--|--|--|------------------------------|--|---|---|---|
|  |  |  |  |  |  |  |                              |  |   | ISMA  | B/F   |
| US\$<br>US\$   | 1.000<br>1.000   | 01.05.30<br>03.05.29   | 01.MN<br>03.MN   | A28WZ3<br>A2R1S2   | US665859AV62<br>US665859AU89   | <b>Northern Trust Corp.<br/>Registered Notes</b><br>1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)<br>3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)   |                              | 81,33G-1,47G<br>90,705G-1,01G  | 81,33 G<br>90,976 G   | 4,75<br>4,91  | 4,75<br>4,9   |
| US\$   | 1.000  | 02.11.32   | 02.MN  | A3LA2N   | US665859AX29   | <b>Northern Trust Corp.<br/>Registered Subordinated Notes</b><br>6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)   |                              | 105,35G-5,46G  | 105,38 G  | 5,47  | 5,46  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                       | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 01.02.27<br>15.01.25<br>15.01.28<br>15.10.47<br>01.08.23<br>01.05.50                                     | 01.FA<br>15.JJ<br>15.JJ<br>15.AO<br>01.FA<br>01.MN                                     | A189ZM<br>A19QR5<br>A19QR6<br>A19QR7<br>A1HLVR<br>A28VC5                               | US666807BK73<br>US666807BM30<br>US666807BN13<br>US666807BP60<br>US666807BG61<br>US666807BU55   | <b>Northrop Grumman Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)<br>2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25)<br>3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)<br>4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)<br>3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23)<br>5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)  |                              | 93,76G-3,97G<br>95,84G-5,88G<br>92,235G-2,455G<br>81,75G-2,136G<br>99,007G-9,013G<br>98,08G-8,62G  | 93,88 G<br>95,87 G<br>92,285 G<br>81,61 G<br>99,012 G<br>98,13 G                            | 4,96<br>5,31<br>5,07<br>5,41<br>5,64<br>5,42                        | 4,96<br>5,31<br>5,07<br>5,41<br>5,56<br>5,42                        |
| nkr<br>nkr<br>nkr<br>nkr<br>nkr<br>nkr<br>nkr<br>nkr<br>nkr<br>nkr | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.02.26<br>17.02.27<br>26.04.28<br>24.05.23<br>13.03.25<br>14.03.24<br>19.08.30<br>06.09.29<br>17.09.31 | 19.02.<br>17.02.<br>26.04.<br>24.05.<br>13.03.<br>14.03.<br>19.08.<br>06.09.<br>17.09. | A18X56<br>A19DHT<br>A19ZVX<br>A1G5CF<br>A1VJX6<br>A1ZEST<br>A28TXS<br>A2RYSC<br>A3KLQ9 | NO0010757925<br>NO0010786288<br>NO0010821598<br>NO0010646813<br>NO0010732555<br>NO0010705536<br>NO0010875230<br>NO0010844079<br>NO0010930522 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)<br>1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)<br>2%, v. 26.04.18(28), NK-Anl. 2018(28)<br>2%, v. 24.05.12(23), NK-Anl. 2012(23)<br>1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)<br>3%, v. 14.03.14(24), NK-Anl. 2014(24)<br>1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)<br>1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)<br>1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) |                              | 94,42G-4,42G<br>93,77G-3,77G<br>93,36G-3,33G<br>99,72G-9,72G<br>96,47G-6,46G<br>99,5G-9,49G<br>86,89G-6,82G<br>90,5G-0,44G<br>84,19G-4,25G | 94,5 G<br>93,78 G<br>93,28 G<br>99,72 G<br>96,5 G<br>99,5 G<br>86,77 G<br>90,37 G<br>84,3 G | 3,18<br>3,45<br>3,43<br>3,12<br>3,57<br>3,5<br>3,14<br>3,41<br>2,95 | 3,18<br>3,45<br>3,43<br>3,08<br>3,57<br>3,49<br>3,14<br>3,4<br>2,95 |
| US\$<br>US\$   | 1.000<br>1.000   | 01.06.24<br>01.06.27   | 01.JD<br>01.JD   | A19JEK<br>A19JEL   | USC67111AH49<br>USC67111AJ05   | <b>Nova Chemicals Corp.<br/>Registered Notes</b><br>4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S<br>5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 96,51G-6,53G<br>88,89G-9,24G   | 96,48 G<br>89,21 G  | 7,94<br>8,46  | 7,89<br>8,45  |
| Euro   | 100.000  | 27.01.25   | 27.01.   | A3K0PS   | XS2430442868   | <b>Nova Kreditna banka Maribor d.d.<br/>Floating Rate Notes</b><br>1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)  |                              | 91,92G-1,77G   | 91,77 G   | 4,08  | 4,08  |
| Euro   | 100.000  | 28.11.32   | 28.11.   | A3LBNA   | XS2413677464   | <b>Nova Ljubljanska Banka d.d.<br/>Subordinated Floating Rate Notes</b><br>10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)   |                              | 106,42G-6,4G   | 106,48 G  | 9,69  | 9,68  |
| Euro   | 1.000  | 15.06.25   | 15.MJSD  | A19ZHP   | XS1713466149   | <b>Novafives S.A.S.<br/>Floating Rate Notes</b><br>6,5460000000000003%, zinsv. v. 15.12.22-14.03.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S   |                              | 81,895G-1,865G   | 82,325 G  | 15,75   | 15,75   |
| Euro   | 1.000  | 15.06.25   | 15.JD  | A19ZHM   | XS1713466222   | <b>Novafives S.A.S.<br/>Senior Secured Notes</b><br>5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S  |                              | 82,31G-2,225G  | 82,5 G  | 12,02   | 12,02   |
| sfrs<br>sfrs   | 5.000<br>5.000   | 11.05.35<br>13.05.25   | 11.05.<br>13.05.   | A1ZVXM<br>A1ZVXN   | CH0270191007<br>CH0270190983   | <b>Novartis AG<br/>Anleihen</b><br>1,05%, v. 13.02.15(35), SF-Anl. 2015(35)<br>0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)   |                              | 88,23G-8,27G<br>97G-6,98G  | 88,27 G<br>96,96 G  | 2,15<br>0,51  | 2,15<br>0,51  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$               | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 20.11.25<br>20.11.45<br>17.05.27<br>06.05.24<br>06.05.44<br>14.02.25<br>14.02.27                         | 20.MN<br>20.MN<br>17.MN<br>06.MN<br>06.MN<br>14.FA<br>14.FA                            | A18U69<br>A18U7A<br>A19DL5<br>A1VEVN<br>A1VEVP<br>A28TTC<br>A28TTD                     | US66989HAJ77<br>US66989HAK41<br>US66989HAN89<br>US66989HAG39<br>US66989HAH12<br>US66989HAP38<br>US66989HAQ11                                 | <b>Novartis Capital Corp.<br/>Guaranteed Registered Notes</b><br>3%, v. 20.11.15(25), DL-Notes 2015(15/25)<br>4%, v. 20.11.15(45), DL-Notes 2015(15/45)<br>3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)<br>3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)<br>4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)<br>1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)<br>2%, v. 14.02.20(27), DL-Notes 2020(20/27)        |                              | 95,22G-5,28G<br>87,23G-8,1G<br>93,95G-4,08G<br>98,04G-8,04G<br>92,41G-3,238G<br>93,95G-4,01G<br>90,645G-0,72G                              | 95,256 G<br>87,68 G<br>93,97 G<br>98,02 G<br>92,725 G<br>94,01 G<br>90,625 G                | 4,92<br>4,93<br>4,71<br>5,17<br>4,98<br>3,72<br>4,41                | 4,91<br>4,93<br>4,71<br>5,15<br>4,98<br>3,72<br>4,41                |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023   | Rendite nach   |  |
|--|--|--|--|--|--|--|------------------------------|--|---|--|--|
|  |  |  |  |  |  |  |                              |  |   | ISMA   | B/F  |
| US\$<br>US\$   | 1.000<br>1.000   | 14.08.30<br>14.08.50   | 14.FA<br>14.FA   | A28TTE<br>A28TTF   | US66989HAR93<br>US66989HAS76   | <b>Novartis Capital Corp.<br/>Guaranteed Registered Notes</b><br>2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)   |                              | 84,49G-4,65G<br>68,84G-9,56G   | 84,573 G<br>69,06 G   | 4,71<br>4,8  | 4,71<br>4,8  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.09.23<br>20.09.28<br>30.09.27<br>14.08.23<br>14.08.30<br>14.08.38<br>09.11.26<br>23.09.28 | 20.09.<br>20.09.<br>30.09.<br>14.08.<br>14.08.<br>14.08.<br>09.11.<br>23.09. | A186FQ<br>A186FR<br>A19FG5<br>A19WB6<br>A19WB7<br>A19WB8<br>A1ZR5A<br>A282SQ | XS1492825051<br>XS1492825481<br>XS1585010074<br>XS1769040111<br>XS1769041192<br>XS1769041606<br>XS1134729794<br>XS2235996217 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S<br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)<br>0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)<br>1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)<br>1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)<br>1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)<br>v. 23.09.20(28), EO-Notes 2020(20/28) |                              | 98,325G-8,315G<br>85,975G-5,995G<br>90,635G-0,725G<br>98,87G-8,87G<br>87,2G-7,224G<br>79,7G-9,7G<br>93,715G-3,827G<br>83,06G-3,13G | 98,325 G<br>85,975 G<br>90,55 G<br>98,87 G<br>87,172 G<br>79,62 G<br>93,72 G<br>83,05 G | 0,25<br>1,45<br>2,47<br>1,01<br>3,13<br>3,41<br>3,42<br>3,37 | 0,25<br>1,45<br>2,47<br>1,01<br>3,13<br>3,41<br>3,42<br>3,37 |
| Euro   | 1.000  | 15.04.29   | 15.AO  | A3H25L   | XS2326493728   | <b>Novelis Sheet Ingot GmbH<br/>Anleihen</b><br>3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S   |                              | 83,69G-3,8G  | 83,32 G   | 6,74   | 6,73   |
| Euro   | 100.000  | 23.07.24   | 23.07.   | A3KT8C   | PTNOBIOM0014   | <b>Novo Banco S.A.<br/>Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)  |                              | 98,25G-8,321G  | 98,25 G   | 4,74   | 4,72   |
| Euro   | 1.000  | 02.01.43   | 02.01.   | A1VA3E   | XS0869315241   | <b>Novo Banco S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)   |                              | 64,88G-5,57G   | 64,85 G   | 6,68   | 6,68   |
| Euro   | 100.000  | 06.07.28   | 06.07.   | A1928Q   | PTNOBFOM0017   | <b>Novo Banco S.A.<br/>Subordinated Floating Rate Bonds</b><br>8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)   |                              | 98,39G-8,32G   | 98,41 G   | 8,89   | 8,87   |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 31.03.25<br>30.09.27<br>31.03.30   | 31.03.<br>30.09.<br>31.03.   | A3K3U0<br>A3K3U1<br>A3K3U3   | XS2441244535<br>XS2449330179<br>XS2441247041   | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)<br>1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)<br>1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)  |                              | 94,436G-4,506G<br>90,595G-0,677G<br>87,683G-7,765G   | 94,419 G<br>90,608 G<br>87,682 G  | 1,58<br>2,47<br>3,09   | 1,58<br>2,47<br>3,09   |
| Euro<br>Euro   | 1.000<br>1.000   | 04.06.28<br>04.06.24   | 04.06.<br>04.06.   | A3KR0Y<br>A3KRS4   | XS2348030425<br>XS2348030268   | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Registered Notes</b><br>0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)<br>v. 04.06.21(24), EO-Notes 2021(21/24)  |                              | 84,578G-4,66G<br>95,38G-5,42G  | 84,577 G<br>95,47 G   | 0,29<br>3,74   | 0,29<br>3,74   |
| Euro   | 500  | 20.09.23   | 20.09.   | A186FM   | AT0000A1LHT0   | <b>Novomatic AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1   |                              | 97,5G-8G   | 97,5 G  | 3,29   | 3,29   |
| US\$   | 1.000  | 15.01.27   | 15.JJ  | A19FN7   | US629377CC47   | <b>NRG Energy Inc.<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)  |                              | 97,86G-8,31G   | 98,04 G   | 7,25   | 7,25   |
| US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>2.000                                     | 31.07.24<br>19.05.25<br>09.03.26<br>04.11.25   | 31.07.<br>19.05.<br>09.03.<br>04.11.   | NWB903<br>NWB904<br>NWB906<br>NWB909   | XS2035038731<br>XS2177023137<br>XS2311370337<br>XS2551489821   | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)<br>0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)<br>0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)<br>4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)   |                              | 95,48G-5,5G<br>91,18G-1,17G<br>89,45G-9,53G<br>100,31G-0,39G   | 95 G<br>91,12 G<br>89,47 G<br>100,34 G  | 3,88<br>1,36<br>1,94<br>4,46                                 | 3,88<br>1,36<br>1,94<br>4,45                                 |
| US\$<br>US\$   | 1.000<br>1.000   | 15.05.27<br>01.04.30   | 15.MN<br>01.AO   | A19HNM<br>A28VB2   | US67021CAM91<br>US67021CAP23   | <b>NSTAR Electric Co.<br/>Registered Debentures</b><br>3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27)<br>3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)  |                              | 93,3G-3,54G<br>92,79G-2,5G   | 93,39 G<br>93,46 G  | 4,97<br>5,3  | 4,97<br>5,29   |
| Euro   | 1.000  | 01.02.27   | 01.02.   | A19CLS   | XS1551677260   | <b>NTPC Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)   |                              | 92,3G-2,3G   | 92,3 G  | 4,95   | 4,95   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |   |          |              |         |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|---|----------|--------------|---------|------|------|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F  |   |          |              |         |      |      |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.      | A3KMM1                 | XS2305026929  | <b>NTT Finance Corp.<br/>Guaranteed Registered Notes</b><br>0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S<br>0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S   |                              | 79,26G-9,35G                                   | 79,22 G                     | 0,86         | 0,86 |   |          |              |         |      |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A3KMMZ                 | XS2305026762  |   |                              |  |                             |              |      | 92,94G-3G   | 92,92 G  | 0,02         | 0,02    |      |      |
| Euro                  | 1.000                  | 13.12.25                  | 13.12.      | A3KZ3J                 | XS2411311579  | <b>NTT Finance Corp.<br/>Medium - Term Notes</b><br>0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)<br>0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 90,835G-0,905G                                 | 90,815 G                    | 0,18         | 0,18 |   |          |              |         |      |      |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A3KZ3K                 | XS2411311652  |   |                              |  |                             |              |      | 83,71G-3,76G  | 83,75 G  | 0,95         | 0,95    |      |      |
| US\$                  | 1.000                  | 01.05.28                  | 01.MN       | A19Z4R                 | US670346AP04  | <b>Nucor Corp.<br/>Registered Notes</b><br>3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28)<br>4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48)<br>2%, v. 22.05.20(25), DL-Notes 2020(20/25)<br>2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)  |                              | 94,525G-4,593G                                 | 94,57 G                     | 5,22         | 5,21 |   |          |              |         |      |      |
| US\$                  | 1.000                  | 01.05.48                  | 01.MN       | A19Z4S                 | US670346AQ86  |   |                              |  |                             |              |      | 84,9G-5,64G   | 85,241 G | 5,53         | 5,53    |      |      |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XJ4                 | US670346AR69  |   |                              |  |                             |              |      | 92,75G-2,65G  | 92,61 G  | 4,3          | 4,3     |      |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XVP                 | US670346AS43  |   |                              |  |                             |              |      | 84,9G-5,08G   | 85,07 G  | 5,26         | 5,25    |      |      |
| Euro                  | 1.000                  | <b>16.05.23</b>           | 16.05.      | A1TNFP                 | DE000A1TNFP6  | <b>Nürnberg und Würzburg, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1 7/8%, v. 16.05.13(23), Inh.-Schuld v. 2013 (2023)  |                              | 99,556G-9,559G                                 | 99,563 G                    | 3,71         | 3,71 |   |          |              |         |      |      |
| US\$                  | 1.000                  | 13.05.30                  | 13.MN       | A28XEW                 | US67077MAW82  | <b>Nutrien Ltd.<br/>Registered Notes</b><br>2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29)<br>5%, v. 01.04.19(49), DL-Notes 2019(19/49)   |                              | 84,26G-4,53G                                   | 84,57 G                     | 5,66         | 5,66 |   |          |              |         |      |      |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2RZTW                 | US67077MAT53  |   |                              |  |                             |              |      | 94,235G-4,545G  | 94,335 G | 5,32         | 5,32    |      |      |
| US\$                  | 1.000                  | 01.04.49                  | 01.AO       | A2RZTX                 | US67077MAU27  |   |                              |  |                             |              |      | 89,612G-90,06G  | 89,43 G  | 5,82         | 5,82    |      |      |
| US\$                  | 1.000                  | 16.09.26                  | 16.MS       | A186FP                 | US67066GAE44  | <b>NVIDIA Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60)<br>1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)<br>2%, v. 16.06.21(31), DL-Notes 2021(21/31)<br>0,309%, v. 16.06.21(23), DL-Notes 2021(21/23)<br>0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) |                              | 94,93G-5,125G                                  | 95,015 G                    | 4,76         | 4,75 |   |          |              |         |      |      |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VHF                 | US67066GAF19  |   |                              |  |                             |              |      | 87,75G-7,96G  | 87,76 G  | 4,93         | 4,93    |      |      |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VHG                 | US67066GAG91  |   |                              |  |                             |              |      | 81,6G-2,16G   | 81,7 G   | 5,14         | 5,14    |      |      |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VHH                 | US67066GAH74  |   |                              |  |                             |              |      | 76,06G-6,858G   | 76,15 G  | 5,15         | 5,15    |      |      |
| US\$                  | 1.000                  | 01.04.60                  | 01.AO       | A28VHJ                 | US67066GAJ31  |   |                              |  |                             |              |      | 74,9G-5,58G   | 75,01 G  | 5,26         | 5,26    |      |      |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KST0                 | US67066GAM69  |   |                              |  |                             |              |      | 84,99G-5,15G  | 85,06 G  | 3,63         | 3,63    |      |      |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KST1                 | US67066GAN43  |   |                              |  |                             |              |      | 80,35G-0,71G  | 80,41 G  | 4,91         | 4,9     |      |      |
| US\$                  | 1.000                  | <b>15.06.23</b>           | 15.JD       | A3KSTY                 | US67066GAK04  |   |                              |  |                             |              |      | 98,53G-8,54G  | 98,54 G  | 0,63         | 0,63    |      |      |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A3KSTZ                 | US67066GAL86  |   |                              |  |                             |              |      | 94,23G-4,253G   | 94,21 G  | 1,24         | 1,24    |      |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W0S                 | US62944TAF21  |   |                              |  |                             |              |      | <b>NVR Inc.<br/>Registered Notes</b><br>3%, v. 04.05.20(30), DL-Notes 2020(20/30)   |          | 84,36G-4,56G | 84,5 G  | 5,71 | 5,71 |
| Euro                  | 1.000                  | 13.01.26                  | 13.01.      | A285C5                 | DK0030467105  |   |                              |  |                             |              |      | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)<br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)<br>0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)<br>0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)<br>0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)<br>1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) |          | 88,97G-9,02G | 88,97 G | 0,56 | 0,56 |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A28R9B                 | DK0009526998  | 87,195G-7,41G   | 87,407 G                     | 1,71   | 1,71                        |              |      |   |          |              |         |      |      |
| Euro                  | 1.000                  | 10.07.25                  | 10.07.      | A28YBA                 | DK0009529901  | 91,955G-1,995G  | 91,925 G                     | 1,08   | 1,08                        |              |      |   |          |              |         |      |      |
| Euro                  | 1.000                  | 17.01.25                  | 17.01.      | A2R4BK                 | DK0009522062  | 93,867G-3,903G  | 93,88 G                      | 1,33   | 1,33                        |              |      |   |          |              |         |      |      |
| Euro                  | 1.000                  | 10.07.24                  | 10.07.      | A2R68P                 | DK0009525404  | 94,74G-4,75G  | 94,75 G                      | 0,26   | 0,26                        |              |      |   |          |              |         |      |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RZXR                 | DK0009522732  | 97,362G-7,368G  | 97,365 G                     | 1,8  | 1,8                         |              |      |   |          |              |         |      |      |
| Euro                  | 1.000                  | 12.07.27                  | 12.07.      | A3K3L4                 | DK0030506886  | 89,26G-9,38G  | 89,275 G                     | 3,05   | 3,05                        |              |      |   |          |              |         |      |      |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A3KL36                 | DK0030484548  | 82,76G-2,77G  | 82,78 G                      | 0,91   | 0,91                        |              |      |   |          |              |         |      |      |
| Euro                  | 100.000                | 29.12.32                  | 29.12.      | A3K9SB                 | DK0030507694  | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)   |                              | 100,03G-0G                                     | 100,05 G                    | 5,5          | 5,5  |   |          |              |         |      |      |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.      | A3KP01                 | DK0030487996  |   |                              |  |                             |              |      | 86,25G-6,23G  | 86,25 G  | 2,02         | 2,02    |      |      |
| Euro                  | 200.000                | endlos                    | 15.AO       | A283LW                 | DK0030352471  | <b>Nykredit Realkredit A/S<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)  |                              | 92,18G-2,16G                                   | 92,37 G                     |              |      |   |          |              |         |      |      |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A1901A                 | US671103HAG20 | <b>O'Reilly Automotive Inc.[New]<br/>Registered Notes</b><br>4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)   |                              | 96,46G-6,612G                                  | 96,533 G                    | 5,15         | 5,15 |   |          |              |         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R2BJ                 | US67103HAH03 | <b>O'Reilly Automotive Inc.[New]<br/>Registered Notes</b><br>3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)<br>4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)   |   | 92,755G-2,82G                                  | 92,765 G                    | 5,33         | 5,32 |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD       | A3K6HT                 | US67103HAL15 |   | 95,05G-5,26G  | 95,3 G   | 5,42                        | 5,42         |      |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)  |   | 94,04G-4,28G                                   | 94,45 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)<br>2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)<br>3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)<br>1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)   |   | 101,03G-1,08G                                  | 101,03 G                    | 3,38         | 3,38 |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |   | 101,687G-1,74G  | 101,7 G  | 3,15                        | 3,15         |      |
| Euro                  | 1.000                  | 19.10.26                  | 19.10.      | A1GWA1                 | XS0691970601 |   | 102G-2G   | 102 G  | 2,91                        | 2,91         |      |
| Euro                  | 1.000                  | 04.07.23                  | 04.07.      | A1HM2D                 | XS0949964810 |   | 99,73G-9,73G  | 99,73 G  | 2,99                        | 2,96         |      |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A1HSC6                 | XS0984087204 |   | 98,69G-8,7G   | 98,74 G  | 3,14                        | 3,14         |      |
| Euro                  | 1.000                  | 18.11.24                  | 18.11.      | A1ZSFA                 | XS1138366445 |   | 96,2G-6,2G  | 96,2 G   | 2,07                        | 2,07         |      |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SP9                 | AT0000A2CN04 | <b>Oberbank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)  |   | 80,43G-0,495G                                  | 80,43 G                     | 0,31         | 0,31 |
| Euro                  | 100.000                | 02.07.31                  | 02.07.      | A3KTEC                 | AT0000A2RZH2 |   | 77,32G-7,2G   | 77,31 G  | 0,32                        | 0,32         |      |
| Euro                  | 100.000                | 30.10.23                  | 30.10.      | A1879X                 | XS1509009483 | <b>Oberösterreichische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)<br>2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27)   | S s   | 97,81G-7,78G                                   | 97,71 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 25.08.27                  | 25.08.      | A3LDAV                 | AT0000A32695 |   | 96,93G-7,02G  | 96,94 G  | 3,6                         | 3,6          |      |
| sfrs                  | 5.000                  | 27.11.25                  | 27.11.      | A3KQ43                 | CH1112455790 | <b>OC Oerlikon Corporation AG<br/>Anleihen</b><br>0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)<br>0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)  |   | 94,3G-4,2G                                     | 94,35 G                     | 0,8          | 0,8  |
| sfrs                  | 5.000                  | 27.11.28                  | 27.11.      | A3KQ75                 | CH1112455808 |   | 89,05G-9,1G   | 89,05 G  | 1,79                        | 1,79         |      |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A188WL                 | US674599CM50 | <b>Occidental Petroleum Corp.<br/>Registered Notes</b><br>3%, v. 07.11.16(27), DL-Notes 2016(16/27)<br>4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47)<br>4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46)<br>3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)<br>4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25)<br>4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)<br>5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)<br>6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)<br>6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)<br>5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)<br>6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)<br>8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)<br>8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)<br>2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)<br>3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)<br>4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)<br>4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) |   | 88,7G-90,405G                                  | 90,675 G                    | 5,82         | 5,82 |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA       | A188WM                 | US674599CL77 |   | 73,47G-4,1G   | 74,73 G  | 6,28                        | 6,28         |      |
| US\$                  | 1.000                  | 15.04.46                  | 15.AO       | A18ZS6                 | US674599CJ22 |   | 75,13G-4,61G  | 75,1 G   | 6,65                        | 6,65         |      |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A18ZS7                 | US674599CH65 |   | 91,28G-2,12G  | 91,9 G   | 6,29                        | 6,29         |      |
| US\$                  | 1.000                  | 15.03.48                  | 15.MS       | A19XFK                 | US674599CN34 |   | 75,94G-6,19G  | 76,228 G                                       | 6,15                        | 6,15         |      |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A1Z3GU                 | US674599CG82 |   | 95,515G-6,815G  | 96,815 G                                       | 5,04                        | 5,03         |      |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1Z3GV                 | US674599CF00 |   | 77,87G-7,98G  | 79,16 G  | 6,62                        | 6,61         |      |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A281DH                 | US674599EB77 |   | 98,39G-8,71G  | 98,74 G  | 6,54                        | 6,52         |      |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A281DJ                 | US674599EC50 |   | 100,12G-0,14G   | 100,75 G                                       | 6,44                        | 6,44         |      |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281DK                 | US674599ED34 |   | 100G-0,58G  | 100,97 G                                       | 6,63                        | 6,62         |      |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A286PB                 | US674599EE17 |   | 96,975G-7,405G  | 97,26 G  | 6,64                        | 6,63         |      |
| US\$                  | 1.000                  | 01.01.31                  | 01.JJ       | A286PC                 | US674599EF81 |   | 100,64G-0,95G   | 100,98 G                                       | 6,06                        | 6,06         |      |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A28ZBV                 | US674599DZ54 |   | 106,925G-7,035G   | 107,22 G                                       | 6,73                        | 6,72         |      |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZBW                 | US674599EA94 |   | 111,92G-1,52G   | 112,29 G                                       | 6,98                        | 6,97         |      |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R6FJ                 | US674599CW33 |   | 95,069G-5,246G  | 95,172 G                                       | 6,08                        | 6,08         |      |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A2R6FK                 | US674599CR48 |   | 88,971G-9,175G  | 89,675 G                                       | 6,86                        | 6,84         |      |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6FL                 | US674599CS21 |   | 89G-9,465G  | 89,465 G                                       | 5,53                        | 5,52         |      |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R6FM                 | US674599CX16 |   | 77,55G-7,49G  | 78,31 G  | 6,66                        | 6,66         |      |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R6FN                 | US674599CY98 |   | 74,53G-5,79G  | 75,79 G  | 6,39                        | 6,39         |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.AO       | A283E0                 | XS2241400295 |   | <b>OCI N.V.<br/>Registered Notes</b><br>3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S |  | 98,105G-7,955G              | 98,465 G     | 4,5  |
| US\$                  | 1.000                  | 17.09.25                  | 17.MS       | A282HX                 | US676167CB35 | <b>Oesterreichische Kontrollbank AG<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)<br>1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)<br>3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)   |   | 89,78G-9,85G                                   | 89,77 G                     | 0,83         | 0,83 |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A28TE7                 | US676167CA51 |   | 93,73G-3,76G  | 93,7 G   | 3,2                         | 3,2          |      |
| US\$                  | 1.000                  | 07.11.23                  | 07.MN       | A2RTWN                 | US676167BX63 |   | 98,53G-8,54G  | 98,53 G  | 5,33                        | 5,29         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 23.05.25                  | 23.MN       | A3K5SS                 | US676167CE73 | <b>Oesterreichische Kontrollbank AG<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)               |                              | 95,98G-5,99G                                   | 95,93 G                     | 4,83         | 4,82  |
| US\$                  | 1.000                  | 16.09.24                  | 16.MS       | A3KV7D                 | US676167CD90 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)  |                              | 92,97G-2,99G                                   | 92,93 G                     | 1,07         | 1,07  |
| Euro                  | 1.000                  | 26.09.24                  | 26.09.      | A19PPS                 | XS1689595830 | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)           |                              | 95,025G-5,065G                                 | 95,025 G                    | 0,53         | 0,53  |
| A\$                   | 1.000                  | 25.08.25                  | 25.FA       | A1ZXHH                 | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)   |                              | 96,79G-6,785G                                  | 96,645 G                    | 4,63         | 4,62  |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A288B8                 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)  |                              | 88,81G-8,89G                                   | 88,78 G                     | 1,12         | 1,12  |
| Euro                  | 1.000                  | <b>06.04.23</b>           | 06.04.      | A28VRF                 | XS2152924952 | v. 07.04.20(23), EO-Medium-Term Notes 2020(23)  |                              | 99,721G-9,73G                                  | 99,714 G                    | 2,34         |       |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XG                 | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26)  |                              | 89,03G-9,11G                                   | 89,035 G                    | 3,23         |       |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3K7GT                 | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)  |                              | 93,245G-3,335G                                 | 93,27 G                     | 3,15         | 3,15  |
| US\$                  | 1.000                  | 09.09.27                  | 09.MS       | A3K85B                 | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)  |                              | 96,91G-7,04G                                   | 96,91 G                     | 4,4          | 4,39  |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A3LAZN                 | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)  |                              | 99,92G-9,985G                                  | 99,915 G                    | 4,68         | 4,67  |
| US\$                  | 1.000                  | 20.01.26                  | 20.JJ       | A3LC6W                 | US676167CH05 | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)  |                              | 98,77G-8,83G                                   | 98,77 G                     | 4,61         | 4,61  |
| US\$                  | 1.000                  | 15.10.31                  | 15.AO       | A3KWM8                 | US67623CAF68 | <b>Office Properties Income Trust<br/>Registered Notes</b><br>3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)            |                              | 63,64G-4,48G                                   | 64,22 G                     | 9,82         | 9,8   |
| US\$                  | 1.000                  | <b>26.05.23</b>           | 26.MN       | A3KRWW                 | US670837AC70 | <b>OGE Energy Corp.<br/>Registered Notes</b><br>0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)                                       |                              | 98,29G-8,33G                                   | 98,32 G                     | 1,43         | 1,43  |
| US\$                  | 1.000                  | 01.10.51                  | 01.AO       | A3KV86                 | US677415CU30 | <b>Ohio Power Co.<br/>Registered Notes</b><br>2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M                                 | S s                          | 63,53G-3,8G                                    | 63,6 G                      | 5,47         | 5,47  |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A188PT                 | XS1405765907 | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S                |                              | 97,19G-7,14G                                   | 97,19 G                     | 4,93         | 4,92  |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA       | A2SAAX                 | XS2077666316 | <b>OI European Group B.V.<br/>Registered Notes</b><br>2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S                           |                              | 96,3G-6,3G                                     | 96,3 G                      | 4,92         | 4,92  |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LCQ3                 | US678858BX89 | <b>Oklahoma Gas &amp; Electric Co.<br/>Registered Notes</b><br>5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)           |                              | 99,86G-9,86G                                   | 100,11 G                    | 5,49         | 5,49  |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A2R5C9                 | US680665AL00 | <b>Olin Corp.<br/>Registered Notes</b><br>5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)   |                              | 92,38G-3,375G                                  | 93,355 G                    | 7,04         | 7,03  |
| Euro                  | 1.000                  | 01.10.28                  | 01.AO       | A3KWM0                 | XS2391351454 | <b>Olympus Water US Holding Corp.<br/>Senior Secured Notes</b><br>3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S               |                              | 86,25G-5,95G                                   | 86,41 G                     | 7,06         | 7,05  |
| Euro                  | 1.000                  | 01.10.29                  | 01.AO       | A3KWMY                 | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 78,415G-8,11G                                  | 78,495 G                    | 10,23        | 10,21 |
| Euro                  | 100.000                | 18.12.26                  | 18.12.      | A3K5LZ                 | FI4000522974 | <b>Oma Säästöpankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)    |                              | 92,44G-2,53G                                   | 92,46 G                     | 3,23         | 3,23  |
| US\$                  | 1.000                  | 31.10.25                  | 30.A31O     | A2RTNY                 | XS1799523276 | <b>Oman Sovereign Sukuk S.A.O.C<br/>Medium - Term Notes</b><br>5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S |                              | 102,08G-1,99G                                  | 101,95 G                    | 5,19         | 5,18  |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A1821T                 | XS1405777589 | <b>Oman, Sultanat<br/>Registered Notes</b><br>4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S                                      |                              | 97,25G-7,16G                                   | 97,17 G                     | 5,78         | 5,77  |
| US\$                  | 1.000                  | 08.03.47                  | 08.MS       | A19EBR                 | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S  |                              | 92,96G-2,81G                                   | 93,02 G                     | 7,26         | 7,26  |
| US\$                  | 1.000                  | 17.01.48                  | 17.JJ       | A19UYE                 | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S  |                              | 95,72G-5,65G                                   | 95,95 G                     | 7,25         | 7,25  |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | A283Q4                 | US681936BM17 | <b>Omega Healthcare Investors Inc.<br/>Registered Notes</b><br>3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)                        |                              | 77,63G-7,87G                                   | 77,76 G                     | 7,19         | 7,19  |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R794                 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)   |                              | 82,38G-2,6G                                    | 82,58 G                     | 7,08         | 7,07  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.10.29                  | 05.10.      | A3K90B                 | XS2539371653 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Notes</b><br>3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S |                              | 97,87G-7,94G                                   | 97,9 G                      | 3,65         | 3,65 |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285JT                 | XS2259210677 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S    |                              | 76,071G-6,13G                                  | 76,02 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A28WUY                 | XS2162004209 | 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S  |                              | 93,06G-3,12G                                   | 93,06 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 20.05.41                  | 20.05.      | A3KRCR                 | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)   |                              | 63,876G-3,72G                                  | 63,87 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A3KRCQ                 | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)   |                              | 83,7G-3,76G                                    | 83,69 G                     | 0,24         | 0,24 |
| kann.\$               | 1.000                  | 02.12.26                  | 02.JD       | A0VAS5                 | CA683234KN79 | <b>Ontario, Provinz<br/>Bonds</b><br>8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR  | S s                          | 113,54G-3,69G                                  | 113,64 G                    | 4,09         | 4,08 |
| kann.\$               | 1.000                  | 02.06.39                  | 02.JD       | A0VATB                 | CA683234ZP62 | 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)   |                              | 101,96G-2,5G                                   | 102,13 G                    | 4,43         | 4,43 |
| kann.\$               | 1.000                  | 02.06.28                  | 02.JD       | A1902S                 | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)   |                              | 94,56G-4,8G                                    | 94,75 G                     | 4,04         | 4,04 |
| kann.\$               | 1.000                  | 02.06.27                  | 02.JD       | A19DZ6                 | CA68323AEE07 | 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27)   | S s                          | 94,75G-4,93G                                   | 94,83 G                     | 3,94         | 3,93 |
| kann.\$               | 1.000                  | 02.06.49                  | 02.JD       | A19S7E                 | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)   | S s                          | 76,84G-7,46G                                   | 76,95 G                     | 4,39         | 4,39 |
| kann.\$               | 1.000                  | 05.02.25                  | 05.FA       | A19VPK                 | CA68323AER10 | 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25)   |                              | 96,316G-6,419G                                 | 96,371 G                    | 4,65         | 4,64 |
| kann.\$               | 1.000                  | 02.06.23                  | 02.JD       | A1HCRU                 | CA68323ABN33 | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)   |                              | 99,536G-9,544G                                 | 99,534 G                    | 4,59         | 4,52 |
| kann.\$               | 1.000                  | 02.06.45                  | 02.JD       | A1HNMW                 | CA68323ACC68 | 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)   |                              | 86,28G-6,78G                                   | 86,26 G                     | 4,43         | 4,43 |
| kann.\$               | 1.000                  | 01.02.27                  | 01.FA       | A28TWT                 | CA68333ZAJ62 | 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)   | S s                          | 92,325G-2,48G                                  | 92,38 G                     | 3,97         | 3,97 |
| kann.\$               | 1.000                  | 08.09.25                  | 08.MS       | A28UT1                 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)  | S s                          | 94,2G-4,25G                                    | 94,25 G                     | 3,68         | 3,68 |
| kann.\$               | 1.000                  | 02.12.50                  | 02.JD       | A2R4PY                 | CA68333ZAG24 | 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)   | S s                          | 72,65G-3,25G                                   | 72,66 G                     | 4,36         | 4,36 |
| kann.\$               | 1.000                  | 02.06.29                  | 02.JD       | A2RY0X                 | CA68333ZAE75 | 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)   | S s                          | 92,345G-2,64G                                  | 92,55 G                     | 4,08         | 4,08 |
| kann.\$               | 1.000                  | 13.07.39                  | 13.JJ       | A0VAS6                 | CA683234MM78 | <b>Ontario, Provinz<br/>Debentures</b><br>5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)                           |                              | 112,96G-3,51G                                  | 112,85 G                    | 4,53         | 4,53 |
| kann.\$               | 1.000                  | 02.06.35                  | 02.JD       | A0DDSN                 | CA683234VR64 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)      |                              | 112,38G-2,79G                                  | 112,53 G                    | 4,3          | 4,29 |
| sfrs                  | 5.000                  | 28.06.29                  | 28.06.      | A19J85                 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)  |                              | 90,3G-0,52G                                    | 90,51 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A19JYY                 | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)  |                              | 95,947G-5,976G                                 | 95,84 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A19ZCA                 | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)  |                              | 94,07G-4,13G                                   | 94,07 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.      | A1ZJFX                 | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)  |                              | 97,922G-7,95G                                  | 97,941 G                    | 3,59         | 3,58 |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUX9                 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)  |                              | 95,119G-5,172G                                 | 95,127 G                    | 1,84         | 1,84 |
| kann.\$               | 1.000                  | 08.09.27                  | 08.MS       | A282C3                 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)   |                              | 87,115G-7,34G                                  | 87,255 G                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285GP                 | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)   |                              | 77,166G-7,241G                                 | 77,15 G                     | 0,03         | 0,03 |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A287G2                 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)  |                              | 85,19G-5,3G                                    | 85,235 G                    | 0,59         | 0,59 |
| kann.\$               | 1.000                  | 02.06.30                  | 02.JD       | A28TB0                 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)   |                              | 87,46G-7,75G                                   | 87,65 G                     | 4,05         | 4,05 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A28VQ9                 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)  |                              | 88,65G-8,73G                                   | 88,66 G                     | 0,84         | 0,84 |
| kann.\$               | 1.000                  | 02.06.32                  | 02.JD       | A3K5G8                 | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)  |                              | 97,12G-7,43G                                   | 97,18 G                     | 4,13         | 4,13 |
| £                     | 1.000                  | 26.05.26                  | 26.05.      | A3K5TN                 | XS2484353219 | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)  |                              | 93,295G-3,41G                                  | 93,34 G                     | 4,47         | 4,46 |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KR9A                 | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)  |                              | 77,18G-7,21G                                   | 77,15 G                     | 0,65         | 0,65 |
| kann.\$               | 1.000                  | 08.09.23                  | 08.MS       | 411651                 | CA683234HM34 | <b>Ontario, Provinz<br/>Registered Bonds</b><br>8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)                     |                              | 101,791G-1,814G                                | 101,818 G                   | 4,7          | 4,65 |
| kann.\$               | 1.000                  | 07.02.24                  | 07.FA       | 412975                 | CA683234HL50 | 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)  |                              | 102,376G-2,403G                                | 102,409 G                   | 4,94         | 4,94 |
| US\$                  | 1.000                  | 27.04.26                  | 27.AO       | A180PR                 | US68323ADP66 | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)  |                              | 93,53G-3,67G                                   | 93,59 G                     | 4,72         | 4,72 |
| kann.\$               | 1.000                  | 02.06.48                  | 02.JD       | A18449                 | CA68323ADZ45 | 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48)   |                              | 75,11G-5,79G                                   | 75,26 G                     | 4,44         | 4,44 |
| kann.\$               | 1.000                  | 02.06.26                  | 02.JD       | A18XSD                 | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)   |                              | 95G-5,12G                                      | 95,05 G                     | 4,05         | 4,04 |
| kann.\$               | 1.000                  | 02.06.41                  | 02.JD       | A1A0K3                 | CA683234B984 | 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)   |                              | 101,7G-2,35G                                   | 101,92 G                    | 4,51         | 4,51 |
| kann.\$               | 1.000                  | 02.06.43                  | 02.JD       | A1G3PG                 | CA68323AAV07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)  |                              | 87,62G-7,98G                                   | 87,61 G                     | 4,45         | 4,45 |
| US\$                  | 1.000                  | 16.05.24                  | 16.MN       | A1ZH7J                 | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)   |                              | 97,54G-7,57G                                   | 97,55 G                     | 5,33         | 5,31 |
| kann.\$               | 1.000                  | 02.12.46                  | 02.JD       | A1ZYXH                 | CA68323ACV88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)   |                              | 77,77G-8,25G                                   | 77,79 G                     | 4,43         | 4,43 |
| US\$                  | 1.000                  | 07.10.30                  | 07.AO       | A283EE                 | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)  |                              | 78,75G-8,93G                                   | 78,82 G                     | 2,84         | 2,84 |
| US\$                  | 1.000                  | 21.01.26                  | 21.JJ       | A287XN                 | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)  |                              | 89,015G-9,065G                                 | 89,02 G                     | 1,4          | 1,4  |
| US\$                  | 1.000                  | 21.05.27                  | 21.MN       | A28XPX                 | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27)   |                              | 86,59G-6,82G                                   | 86,65 G                     | 2,41         | 2,41 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A2R3YM                 | US68323AFF66 | <b>Ontario, Provinz Registered Bonds</b><br>2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)   |                              | 92,74G-2,9G                                    | 92,75 G                     | 4,69         | 4,69 |
| US\$                  | 1.000                  | 02.10.29                  | 02.AO       | A2R8M7                 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29)  |                              | 86,1G-6,22G                                    | 86,07 G                     | 4,48         | 4,47 |
| US\$                  | 1.000                  | 17.10.23                  | 17.AO       | A2RS20                 | US68323AFB52 | 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)   |                              | 98,8G-8,82G                                    | 98,81 G                     | 5,34         | 5,29 |
| US\$                  | 1.000                  | 29.01.24                  | 29.JJ       | A2RWZP                 | US68323AFC36 | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)   |                              | 97,89G-7,93G                                   | 97,91 G                     | 5,43         | 5,42 |
| US\$                  | 1.000                  | 19.05.27                  | 19.MN       | A3K5D1                 | US68323ADB13 | 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)  |                              | 94,455G-4,57G                                  | 94,46 G                     | 4,57         | 4,57 |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A3KMCC                 | US68323AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)   |                              | 81,07G-1,25G                                   | 81,02 G                     | 3,9          | 3,9  |
| US\$                  | 1.000                  | 14.04.26                  | 14.AO       | A3KPF7                 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26)   |                              | 89,58G-9,62G                                   | 89,51 G                     | 2,33         | 2,33 |
| kann.\$               | 1.000                  | 02.06.27                  | 02.JD       | 134606                 | CA683234KG29 | <b>Ontario, Provinz Registered Debentures</b><br>7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)  |                              | 114,245G-4,405G                                | 114,315 G                   | 3,94         | 3,94 |
| kann.\$               | 1.000                  | 08.03.29                  | 08.MS       | 196784                 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)  |                              | 113,325G-3,525G                                | 113,49 G                    | 4            | 4    |
| kann.\$               | 1.000                  | 02.06.31                  | 02.JD       | 568056                 | CA683234NM69 | 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)   |                              | 114,58G-4,92G                                  | 114,89 G                    | 4,1          | 4,1  |
| kann.\$               | 1.000                  | 08.03.33                  | 08.MS       | A0GLQH                 | CA683234SL32 | 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)   |                              | 113,37G-3,74G                                  | 113,69 G                    | 4,2          | 4,2  |
| kann.\$               | 1.000                  | 02.06.37                  | 02.JD       | A0GNYZ                 | CA683234YD42 | 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)   |                              | 103,46G-3,93G                                  | 103,62 G                    | 4,37         | 4,37 |
| A\$                   | 5.000                  | 22.08.24                  | 22.FA       | A1ZNN2                 | AU3CB0223402 | <b>Ontario, Provinz Registered Notes</b><br>4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)  |                              | 99,421G-9,411G                                 | 99,292 G                    | 4,72         | 4,7  |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTNW                 | BE6329443962 | <b>Ontex Group N.V. Bonds</b><br>3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)  |                              | 85,933G-5,11G                                  | 85,435 G                    | 8,19         | 8,19 |
| US\$                  | 1.000                  | 31.01.28                  | 31.JJ       | A1HFJH                 | XS0880134258 | <b>Ooredoo International Finance Ltd. Medium - Term Notes</b><br>3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S  |                              | 96,34G-5,95G                                   | 96,33 G                     | 4,86         | 4,86 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1905S                 | XS1823485039 | <b>OP Yrityspankki Oyj Medium - Term Notes</b><br>1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)  |                              | 94,22G-4,34G                                   | 94,21 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.      | A1947W                 | XS1871094931 | 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)  |                              | 98,57G-8,58G                                   | 98,57 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 16.11.27                  | 16.11.      | A2845J                 | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)  |                              | 84,49G-4,58G                                   | 84,52 G                     | 0,24         | 0,24 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A28R48                 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)  |                              | 87,54G-7,58G                                   | 87,53 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 12.08.25                  | 12.08.      | A28W3Q                 | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)  |                              | 92,51G-2,62G                                   | 92,51 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.      | A28Y5W                 | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)   |                              | 95,454G-5,468G                                 | 95,462 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A2R3UK                 | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)  | S s                          | 95,53G-5,48G                                   | 95,48 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 12.11.29                  | 12.11.      | A2R90Q                 | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)  |                              | 78,83G-8,88G                                   | 78,93 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | A2RYDV                 | XS1956022716 | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)  |                              | 96,78G-6,79G                                   | 96,78 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 27.07.27                  | 27.07.      | A3K1M0                 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)  |                              | 85,74G-5,81G                                   | 85,8 G                      | 1,45         | 1,45 |
| £                     | 1.000                  | 14.01.26                  | 14.01.      | A3K6A9                 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)  |                              | 95,26G-5,325G                                  | 95,335 G                    | 5,15         | 5,15 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A3K87Z                 | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)  |                              | 97,57G-7,66G                                   | 97,56 G                     | 3,77         | 3,76 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A3KNRQ                 | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)  |                              | 89,07G-9,19G                                   | 89,18 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3KNRR                 | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)  |                              | 75,98G-6,13G                                   | 76,01 G                     | 1,95         | 1,95 |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A3KSKR                 | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)  |                              | 81,75G-1,77G                                   | 81,74 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | 08.12.28                  | 08.12.      | A3KVTX                 | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)  |                              | 80,54G-0,61G                                   | 80,612 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X88                 | XS2185867673 | <b>OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) |                              | 91,99G-2,03G                                   | 92 G                        | 2,85         | 2,85 |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A1804P                 | XS1408380803 | <b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)                                |                              | 99,473G-9,474G                                 | 99,469 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A191KD                 | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)   | S s                          | 93,158G-3,245G                                 | 93,155 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 13.03.24                  | 13.03.      | A19EB0                 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)   |                              | 96,61G-6,665G                                  | 96,63 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | A19JHQ                 | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)   |                              | 89,78G-9,86G                                   | 89,795 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 28.11.24                  | 28.11.      | A1ZSVZ                 | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)   |                              | 95,67G-5,74G                                   | 95,68 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 19.11.30                  | 19.11.      | A285A2                 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)  |                              | 77,96G-8,02G                                   | 77,97 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 21.04.28                  | 21.04.      | A28SAX                 | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)  |                              | 84,48G-4,57G                                   | 84,51 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2RXT8                 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)   |                              | 85,73G-5,81G                                   | 85,73 G                     | 1,46         | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin     | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |                 |                        |              |  |  |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 19.11.26                  | 19.11.          | A2SAJD                 | XS2081168358 | <b>OP-Asuntoluottopankki Oyj</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)<br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)   |  | 88,34G-8,42G                                   | 88,35 G                     | 0,02         | 0,02  |      |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.          | A3K32W                 | XS2465142755 |  |  | 90,22G-0,31G                                   | 90,24 G                     | 2,21         | 2,21  |      |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.          | A3KNSW                 | XS2324321368 |  |  | 76,99G-7,06G                                   | 77,04 G                     | 0,13         | 0,13  |      |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.          | A2R3XG                 | XS2013539635 | <b>Optus Finance Pty Ltd.</b><br><b>Medium - Term Notes</b><br>1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)   |  | 82,18G-2,26G                                   | 82,415 G                    | 2,41         | 2,41  |      |
| Euro                  | 50.000                 | 30.03.27                  | 02.04.          | A2R4Z5                 | DE000A2R4Z55 | <b>Opus [Public] Chartered Issuances S.A.</b><br><b>Credit Linked Floating Rate Notes</b><br>5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)  |  | 101,32G  | 101,32 G                    | 4,67         | 4,67  |      |
| sfrs                  | 1                      | endlos                    | 21.JD           | A2TVAZ                 | DE000A2TVAZ7 | <b>Opus [Public] Chartered Issuances S.A.</b><br><b>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)  |  | 79,42G   | 78,96 G                     |              |       |      |
| US\$                  | 1.000                  | 17.12.26                  | 17.12.          | A3KXR9                 | DE000A3KXR92 | <b>Opus-Chartered Issuances S.A.</b><br><b>Asset Backed Floating Rate Notes</b><br>zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26)   |  | 101,47G  | 101,45 G                    | -0,38        |       |      |
| Euro                  | 910,14                 | <b>30.05.23</b>           | 30.MN           | A190J2                 | DE000A190J23 | <b>Opus-Chartered Issuances S.A.</b><br><b>Asset Backed Securities</b><br>3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)<br>8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)<br>3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)<br>4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)<br>4%, v. 02.12.21(28), EO-Bonds 2021(22-28)<br>4%, v. 04.07.22(25), EO-Bonds 2022(25-25)<br>4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)<br>4%, v. 19.08.22(25), SK-Bonds 2022(23-25)<br>4%, v. 23.06.21(28), SF-Bonds 2021(22-28)<br>4%, v. 23.04.21(28), EO-Bonds 2021(28)<br>4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23)<br>Series I<br>4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23)<br>Series II<br>4%, v. 16.07.21(28), EO-Bonds 2021(24-28)<br>4%, v. 04.10.21(28), EO-Bonds 2021(22-28)<br>3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | 100G   | 100 G  | 3,01                        | 2,98         |       |      |
| Euro                  | 674,65                 |                           | 30.MN           | A190J3                 | DE000A190J31 |  |  | 100G   | 100 G                       | 8,08         | 7,85  |      |
| Euro                  | 1.000                  |                           | 31.08.28        | 28.F31A                | A194PD       |  | DE000A194PD3   |  | 94G                         | 94 G         | 4,8   | 4,8  |
| Euro                  | 10.000                 |                           | 09.10.24        | 09.10.                 | A19LFT       |  | DE000A19LFT1   |  | 99B                         | 99 B         | 4,89  | 4,87 |
| Euro                  | 5.000                  |                           | 02.12.28        | 02.JD                  | A3GV10       |  | DE000A3GV106   |  | 100,37G                     | 100,37 G     | 3,97  | 3,96 |
| Euro                  | 5.000                  |                           | 04.07.25(25)    | 04.JJ                  | A3GZFN       |  | DE000A3GZFN8   |  | 99G                         | 99 G         | 4,5   | 4,49 |
| Euro                  | 5.000                  |                           | 08.04.29(22)    | 14.FA                  | A3K0P8       |  | DE000A3K0P88   |  | 117,88G                     | 117,88 G     | 0,99  | 0,99 |
| skr                   | 50.000                 |                           | 04.07.25(23)    | 04.JJ                  | A3K5H4       |  | DE000A3K5H42   |  | 101,46G                     | 101,46 G     | 3,38  | 3,37 |
| sfrs                  | 5.000                  |                           | 23.06.28(22)    | 23.06.                 | A3KPTV       |  | DE000A3KPTV5   |  | 96,5G                       | 96,5 G       | 4,75  | 4,75 |
| Euro                  | 5.000                  |                           | 23.04.28        | 23.AO                  | A3KPTW       |  | DE000A3KPTW3   |  | (ausg)                      | 84,45 G      | 7,85  | 7,85 |
| Euro                  | 1.000                  |                           | <b>09.06.23</b> | 23.06.                 | A3KQV3       |  | DE000A3KQV38   |  | 108,71G                     | 108,71 G     |       |      |
| Euro                  | 1.000                  |                           | <b>09.06.23</b> | 23.06.                 | A3KQV4       |  | DE000A3KQV46   |  | 108,71G                     | 108,71 G     |       |      |
| Euro                  | 5.000                  |                           | 16.07.28(24)    | 16.JJ                  | A3KS55       |  | DE000A3KS559   |  | 92,8G                       | 92,8 G       | 5,64  | 5,63 |
| Euro                  | 5.000                  | 04.10.28(22)              | 04.AO           | A3KWK5                 | DE000A3KWK58 |  | 85,27G   | 85,27 G  | 7,37                        | 7,36         |       |      |
| Euro                  | 5.000                  | 06.12.28(22)              | 06.JD           | A3KZPM                 | DE000A3KZPM1 |  | 92,15G   | 92,15 G  | 4,61                        | 4,61         |       |      |
| Euro                  | 125.000                | 26.10.24                  | 26.10.          | A184F0                 | DE000A184F09 | <b>Opus-Chartered Issuances S.A.</b><br><b>Bonds</b><br>5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)<br>3%, v. 26.02.18(23), EO-Bonds 2018(19/23)<br>7%, v. 15.01.21(25), EO-Bonds 2020(21/25)<br>5%, rat. v. 15.03.17-14.12.26, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)<br>3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)<br>4%, v. 15.04.22(32), EO-Bonds 2022(32)<br>4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)<br>2%, v. 21.12.21(25), EO-Bonds 2021(25)   | 100G   | 100 G  | 5,48                        | 5,46         |       |      |
| Euro                  | 800                    | <b>27.02.23</b>           | 26.FA           | A19V55                 | DE000A19V557 |  |  | 100G   | 100 G                       | 3            | 2,96  |      |
| Euro                  | 5.000                  | 15.01.25                  | 15.01.          | A2860A                 | DE000A2860A2 |  |  | 99G  | 99 G                        | 7,57         | 7,56  |      |
| US\$                  | 5.000                  | 15.03.27                  | 15.MJSD         | A2EH0S                 | DE000A2EH0S2 |  |  | 40,14G   | 39,14 G                     | 24,33        | 24,33 |      |
| Euro                  | 1.000                  | <b>02.05.23</b>           | 30.JD           | A2GENY                 | DE000A2GENY6 |  |  | 76,62G   | 76,62 G                     | 8,81         | 8,81  |      |
| Euro                  | 1.000                  | 15.04.32                  | 15.04.          | A3K4GH                 | DE000A3K4GH3 |  |  | 100G   | 100 G                       | 4            | 4     |      |
| Euro                  | 1.000                  | <b>18.03.23</b>           | 18.03.          | A3KMRH                 | DE000A3KMRH5 |  |  | 110,59G  | 110,59 G                    |              |       |      |
| Euro                  | 1.000                  | 03.12.25                  | 03.01.          | A3KZPA                 | DE000A3KZPA6 |  |  | 100G   | 100 G                       | 2            | 2     |      |
| US\$                  | 150.000                | <b>09.06.23</b>           | 09.05.          | A19G8P                 | DE000A19G8P3 |  | <b>Opus-Chartered Issuances S.A.</b><br><b>Credit Linked Floating Rate Notes</b><br>zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)<br>zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)<br>zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)<br>zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)<br>5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | (ausg)   |                             |              |       |      |
| sfrs                  | 150.000                | <b>09.06.23</b>           | 09.05.          | A19G8Q                 | DE000A19G8Q1 |  |  | (ausg)   |                             |              |       |      |
| Euro                  | 150.000                | <b>09.06.23</b>           | 09.05.          | A19H7X                 | DE000A19H7X8 |  |  | (ausg)   |                             |              |       |      |
| sfrs                  | 150.000                | <b>09.06.23</b>           | 09.05.          | A19JCA                 | DE000A19JCA2 |  |  | (ausg)   |                             |              |       |      |
| Euro                  | 50.000                 | 02.04.27                  | 02.04.          | A2R5JL                 | DE000A2R5JL0 |  |  | 98,76G   | 96,02 G                     | 5,37         | 5,37  |      |
| Euro                  | 125.000                | 26.10.30                  | 26.10.          | A3K9GP                 | DE000A3K9GP5 | <b>Opus-Chartered Issuances S.A.</b><br><b>Loan Participation Certificates</b><br>5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.  |  | 100G   | 100 G                       | 5,49         | 5,49  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 125.000                | 26.10.26                  | 26.10.      | A3K9GQ                 | DE000A3K9GQ3 | <b>Opus-Chartered Issuances S.A.<br/>Loan Participation Certificates</b><br>5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.<br>4,3499999999999999%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.<br>4,3499999999999999%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.<br>3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo  | S s                          | 99G  | 99 G                        | 5,8          | 5,79  |
| Euro                  | 1.000                  | 09.06.23                  | 10.06.      | A3KQVQ                 | DE000A3KQVQ9 |   | S s                          | 108,71G  | 108,71 G                    |              |       |
| Euro                  | 1.000                  | 09.06.23                  | 10.06.      | A3KQVR                 | DE000A3KQVR7 |   | S s                          | 108,71G  | 108,71 G                    |              |       |
| Euro                  | 1.000                  | 20.05.31                  | 20.05.      | A3KRGG                 | DE000A3KRGG9 |   |                              | 93G  | 93 G                        |              |       |
| Euro                  | 1.000                  | 17.03.27                  | 19.12.      | A14A6N                 | DE000A14A6N3 | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index<br>Null-Kupon, Blu Income Tracker 18(19/Unl.)<br>6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)<br>Null-Kupon, Open End Z. 21(Unl.) Index<br>Null-Kupon, Open End Z. 22(Unl.) Index<br>Null-Kupon, Open End Z. 22(Unl.) Index<br>Null-Kupon, Open End Z. 22(23/Unl.) Index<br>Null-Kupon, Open End Z. 22(24/Unl.) Index<br>Null-Kupon, Open End Z. 22(24/Unl.) Index<br>Null-Kupon, Open End Z. 22(23/Unl.) Index<br>Null-Kupon, v. 01.06.22(49), PART.N.30.06.49<br>Null-Kupon, v. 01.06.22(49), PART.N.30.06.49<br>Null-Kupon, v. 01.06.22(49), PART.N.30.06.49<br>Null-Kupon, Open End Z. 22(23/Unl.) Index  | C<br>C                       | 139,43G  | 139,43 G                    | 15,42        | 15,42 |
| Euro                  | 39.704                 | endlos                    |             | A2HPGL                 | DE000A2HPGL1 |   |                              | 121,6G   | 121,6 G                     |              |       |
| Euro                  | 5.000                  | 19.12.23                  |             | A2RVQX                 | DE000A2RVQX2 |   |                              | 76,76G   | 76,75 G                     |              |       |
| Euro                  | 1                      | endlos                    |             | A3GVUC                 | DE000A3GVUC9 |   |                              | 1016,65G                                       | 1.020,81 G                  |              |       |
| Euro                  | 1                      | endlos                    |             | A3GW9A                 | DE000A3GW9A9 |   |                              | 1125,81G                                       | 1.126,22 G                  |              |       |
| Euro                  | 1                      | endlos                    |             | A3GW9B                 | DE000A3GW9B7 |   |                              | 1230,25G                                       | 1.231,38 G                  |              |       |
| Euro                  | 1                      | endlos                    |             | A3GXC9                 | DE000A3GXC95 |   |                              | 985,04G  | 989,33 G                    |              |       |
| Euro                  | 1                      | endlos                    |             | A3GY14                 | DE000A3GY142 |   |                              | 1008,85G                                       | 1.007,56 G                  |              |       |
| US\$                  | 1                      | endlos                    |             | A3GY15                 | DE000A3GY159 |   |                              | 968,1G   | 964,85 G                    |              |       |
| Euro                  | 1                      | endlos                    |             | A3GYTF                 | DE000A3GYTF8 |   |                              | 984,72G  | 985,62 G                    |              |       |
| Euro                  | 1.000                  | 30.06.49                  |             | A3GZYL                 | DE000A3GZYL3 |   |                              | 98,33G   | 98,2 G                      |              |       |
| Euro                  | 1.000                  | 30.06.49                  |             | A3GZYM                 | DE000A3GZYM1 |   |                              | 99,4G  | 99,25 G                     |              |       |
| Euro                  | 1.000                  | 30.06.49                  |             | A3GZYN                 | DE000A3GZYN9 |   |                              | 99,12G   | 99,04 G                     |              |       |
| Euro                  | 1                      | endlos                    |             | A3GZYP                 | DE000A3GZYP4 |   |                              | 713,63G  | 720,08 G                    |              |       |
| Euro                  | 5.000                  | 01.04.24                  | 01.04.      | A3KNB3                 | DE000A3KNB35 | <b>Opus-Chartered Issuances S.A.<br/>Anleihen</b><br>6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)   |                              | 108,09G  | 108,09 G                    |              |       |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0TTTX                 | US68389XAE58 | <b>Oracle Corp.<br/>Registered Notes</b><br>6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)<br>2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)<br>2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)<br>3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)<br>4%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)<br>3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)<br>3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)<br>4%, v. 09.11.17(47), DL-Notes 2017(17/47)<br>6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)<br>5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)<br>3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)<br>3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)<br>2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)<br>3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)<br>3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)<br>4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)<br>4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)<br>3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)<br>4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)<br>4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)<br>2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)<br>2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)<br>2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)<br>3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)<br>1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)<br>2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) |                              | 104,08G-4,43G                                  | 104,33 G                    | 6,14         | 6,14  |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A183VM                 | US68389XBL82 |   | 98,28G-8,31G                 | 98,375 G                                       | 4,83                        | 4,83         |       |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A183VN                 | US68389XBM65 |   | 91,44G-1,54G                 | 91,503 G                                       | 5,49                        | 5,48         |       |
| US\$                  | 1.000                  | 15.07.36                  | 15.JJ       | A183VP                 | US68389XBH70 |   | 81,12G-1,724G                | 81,17 G  | 5,92                        | 5,92         |       |
| US\$                  | 1.000                  | 15.07.46                  | 15.JJ       | A183VQ                 | US68389XBJ37 |   | 72,89G-3,836G                | 73,371 G                                       | 6,21                        | 6,21         |       |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A19R6V                 | US68389XBS36 |   | 95,99G-6,02G                 | 96,02 G  | 5,47                        | 5,45         |       |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R6W                 | US68389XBN49 |   | 91,61G-1,645G                | 91,58 G  | 5,34                        | 5,33         |       |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A19R6X                 | US68389XBP96 |   | 78,77G-9,16G                 | 78,83 G  | 6,03                        | 6,03         |       |
| US\$                  | 1.000                  | 15.11.47                  | 15.MN       | A19R6Y                 | US68389XBQ79 |   | 72,94G-3,416G                | 72,9 G   | 6,19                        | 6,19         |       |
| US\$                  | 1.000                  | 08.07.39                  | 08.JJ       | A1AJSZ                 | US68389XAH89 |   | 99,51G-9,99G                 | 99,33 G  | 6,22                        | 6,22         |       |
| US\$                  | 1.000                  | 15.07.40                  | 15.JJ       | A1GWYB                 | US68389XAM74 |   | 91,78G-2,29G                 | 91,675 G                                       | 6,19                        | 6,19         |       |
| Euro                  | 1.000                  | 10.07.25                  | 10.07.      | A1HM7Y                 | XS0951216166 |   | 98,843G-9,019G               | 98,874 G                                       | 3,56                        | 3,55         |       |
| US\$                  | 1.000                  | 15.07.23                  | 15.JJ       | A1HNL1                 | US68389XAS45 |   | 99,384G-9,444G               | 99,307 G                                       | 5,13                        | 5,05         |       |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z06L                 | US68389XBC83 |   | 94,84G-4,9G                  | 94,84 G  | 5,48                        | 5,47         |       |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A1Z06M                 | US68389XBD66 |   | 86,43G-6,64G                 | 86,61 G  | 5,59                        | 5,59         |       |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z06N                 | US68389XBE40 |   | 82,3G-2,74G                  | 82,68 G  | 5,99                        | 5,99         |       |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1Z06P                 | US68389XBF15 |   | 74,8G-5,26G                  | 75,05 G  | 6,28                        | 6,28         |       |
| US\$                  | 1.000                  | 15.05.55                  | 15.MN       | A1Z06Q                 | US68389XBG97 |   | 75,36G-6,27G                 | 75,47 G  | 6,15                        | 6,15         |       |
| US\$                  | 1.000                  | 08.07.24                  | 08.JJ       | A1ZLPB                 | US68389XAU90 |   | 97,36G-7,32G                 | 97,32 G  | 5,52                        | 5,5          |       |
| US\$                  | 1.000                  | 08.07.34                  | 08.JJ       | A1ZLPC                 | US68389XAV73 |   | 87,2G-7,41G                  | 87,31 G  | 5,91                        | 5,91         |       |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ       | A1ZLPD                 | US68389XAW56 |   | 81,02G-1,827G                | 81,61 G  | 6,11                        | 6,11         |       |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VP0                 | US68389XBT19 |   | 94,48G-4,47G                 | 94,48 G  | 5,24                        | 5,24         |       |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VP1                 | US68389XBU81 |   | 90,78G-0,85G                 | 90,79 G  | 5,38                        | 5,38         |       |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VP2                 | US68389XBV64 |   | 85,22G-5,418G                | 85,24 G  | 5,53                        | 5,53         |       |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VP3                 | US68389XBW48 |   | 73,66G-3,78G                 | 73,71 G  | 6,18                        | 6,18         |       |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VP4                 | US68389XBX21 |   | 67,39G-7,9G                  | 67,695 G                                       | 6,11                        | 6,11         |       |
| US\$                  | 1.000                  | 01.04.60                  | 01.AO       | A28VP5                 | US68389XBY04 |   | 66,23G-6,886G                | 66,1 G   | 6,21                        | 6,21         |       |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A3KNYP                 | US68389XCCT4 |   | 89,48G-9,535G                | 89,45 G  | 3,66                        | 3,66         |       |
| US\$                  | 1.000                  | 25.03.28                  | 25.MS       | A3KNYQ                 | US68389XCDS7 |   | 86,88G-6,96G                 | 86,83 G  | 5,23                        | 5,23         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 25.03.31                  | 25.MS       | A3KNYR                 | US68389XCE31 | <b>Oracle Corp.<br/>Registered Notes</b><br>2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)  |                              | 82,73G-2,955G                                  | 82,74 G                     | 5,59         | 5,59 |
| US\$                  | 1.000                  | 25.03.41                  | 25.MS       | A3KNYS                 | US68389XBZ78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)   |                              | 73,81G-4,326G                                  | 73,938 G                    | 6,08         | 6,08 |
| US\$                  | 1.000                  | 25.03.51                  | 25.MS       | A3KNYT                 | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)   |                              | 71,44G-1,841G                                  | 71,36 G                     | 6,14         | 6,14 |
| US\$                  | 1.000                  | 25.03.61                  | 25.MS       | A3KNYU                 | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)   |                              | 69,55G-9,98G                                   | 69,48 G                     | 6,24         | 6,25 |
| US\$                  | 1.000                  | 10.11.25                  | 10.MN       | A3LA6T                 | US68389XCF06 | 5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)   |                              | 101,1G-1,12G                                   | 101,1 G                     | 5,42         | 5,41 |
| US\$                  | 1.000                  | 09.11.29                  | 09.MN       | A3LA6U                 | US68389XCH61 | 6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)   |                              | 103,4G-3,48G                                   | 103,48 G                    | 5,6          | 5,59 |
| US\$                  | 1.000                  | 09.11.32                  | 09.MN       | A3LA6V                 | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)  |                              | 103,81G-3,99G                                  | 103,81 G                    | 5,79         | 5,79 |
| US\$                  | 1.000                  | 09.11.52                  | 09.MN       | A3LA6W                 | US68389XCK90 | 6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)   |                              | 107G-7,46G                                     | 107,08 G                    | 6,44         | 6,44 |
| US\$                  | 1.000                  | 06.05.28                  | 06.MN       | A3LDXK                 | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)  |                              | 96,52G-6,54G                                   | 96,54 G                     | 5,34         | 5,33 |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A3LDXL                 | US68389XCN30 | 4,6500000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30)   |                              | 95G-5,24G                                      | 95,19 G                     | 5,53         | 5,53 |
| US\$                  | 1.000                  | 06.02.33                  | 06.FA       | A3LDXM                 | US68389XCP87 | 4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33)   |                              | 94,31G-4,56G                                   | 94,39 G                     | 5,7          | 5,7  |
| US\$                  | 1.000                  | 06.02.53                  | 06.FA       | A3LDXN                 | US68389XCQ60 | 5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53)   |                              | 91,45G-1,95G                                   | 91,875 G                    | 6,23         | 6,24 |
| £                     | 1.000                  | 23.01.34                  | 23.01.      | A0ABVA                 | FR0010039008 | <b>Orange S.A.<br/>Bonds</b><br>5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)   |                              | 104,27G-4,37G                                  | 104,32 G                    | 5,09         | 5,09 |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)   |                              | 135,06G-5,31G                                  | 135,16 G                    | 3,79         | 3,79 |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)  |                              | 94,48G-4,559G                                  | 94,48 G                     | 2,1          | 2,1  |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)  |                              | 90,287G-0,47G                                  | 90,49 G                     | 1,93         | 1,93 |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 93,839G-3,912G                                 | 93,848 G                    | 2,12         | 2,12 |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 88,4G-8,405G                                   | 88,38 G                     | 3,66         | 3,66 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)  |                              | 98,57G-8,58G                                   | 98,57 G                     | 1,52         | 1,52 |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 91,42G-1,44G                                   | 91,47 G                     | 3,26         | 3,26 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 85,98G-5,961G                                  | 86,038 G                    | 3,19         | 3,19 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 90,1G-0,008G                                   | 90,08 G                     | 3,01         | 3,01 |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)  |                              | 99,955G-9,96G                                  | 99,954 G                    | 4,55         | 4,45 |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)  |                              | 99,725G-9,732G                                 | 99,75 G                     | 3,43         | 3,43 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A282GE                 | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)  |                              | 80,344G-0,261G                                 | 80,37 G                     | 0,31         | 0,31 |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28VQT                 | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 90,895G-0,945G                                 | 90,915 G                    | 2,73         | 2,73 |
| Euro                  | 100.000                | 07.04.32                  | 07.04.      | A28VQU                 | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 84,28G-4,18G                                   | 84,27 G                     | 3,7          | 3,7  |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | A2R7AC                 | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 88,297G-8,353G                                 | 88,305 G                    | 3,57         |      |
| Euro                  | 100.000                | 04.09.32                  | 04.09.      | A2R7AD                 | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)  |                              | 73,91G-4G                                      | 73,89 G                     | 1,35         | 1,35 |
| Euro                  | 100.000                | 04.09.49                  | 04.09.      | A2R7AE                 | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)  |                              | 65,88G-5,937G                                  | 65,971 G                    | 3,33         | 3,33 |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWEV                 | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)  |                              | 96,848G-6,813G                                 | 96,861 G                    | 2,31         | 2,31 |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 91,825G-1,745G                                 | 91,815 G                    | 3,58         | 3,58 |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)  |                              | 87,1G-7,29G                                    | 87,12 G                     | 5,06         | 5,06 |
| Euro                  | 100.000                | 18.05.32                  | 18.05.      | A3K5N4                 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)  |                              | 90,73G-0,658G                                  | 90,696 G                    | 3,58         | 3,58 |
| Euro                  | 100.000                | 29.06.26                  | 29.06.      | A3KTCX                 | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)  |                              | 88,87G-8,92G                                   | 88,87 G                     | 3,57         |      |
| Euro                  | 100.000                | 29.06.34                  | 29.06.      | A3KTCY                 | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)  |                              | 71,648G-1,562G                                 | 71,686 G                    | 2,08         | 2,08 |
| Euro                  | 100.000                | 16.12.33                  | 16.12.      | A3KZ5L                 | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)  |                              | 71,96G-2,01G                                   | 71,99 G                     | 1,73         | 1,73 |
| Euro                  | 100.000                | 16.11.31                  | 16.11.      | A3LBDC                 | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)  |                              | 99,38G-9,3G                                    | 99,309 G                    | 3,72         | 3,72 |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | 846368                 | US35177PAL13 | <b>Orange S.A.<br/>Registered Notes</b><br>9%, v. 14.03.01(31), DL-Notes 2001(01/31)   |                              | 121,5G-1,66G                                   | 121,56 G                    | 5,69         | 5,69 |
| US\$                  | 1.000                  | 06.02.44                  | 06.FA       | A1ZDDC                 | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)  |                              | 100,96G-1,462G                                 | 101 G                       | 5,46         | 5,46 |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) |                              | 100,21G-0,21G                                  | 100,197 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)  |                              | 99,838G-9,705G                                 | 100,075 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 15.10.      | A283SA                 | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)  |                              | 83,289G-3,148G                                 | 83,525 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 15.04.      | A2R0G8                 | FR0013413887 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)  |                              | 94,324G-4,283G                                 | 94,465 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)  |                              | 88,747G-8,542G                                 | 88,98 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 11.05.      | A3KQMK                 | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)  |                              | 79,528G-9,493G                                 | 79,576 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 50.000                 | 23.09.24                  | 23.09.      | A1AMPB                 | FR0010804500 | <b>Orano<br/>Medium - Term Notes</b><br>4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)<br>2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)<br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)<br>5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)  |                              | 101,328G-1,309G                                | 101,33 G                    | 3,99         | 3,98  |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A28138                 | FR0013533031 |  |                              | 91,71G-1,77G                                   | 91,73 G                     | 4,62         | 4,62  |
| Euro                  | 100.000                | 23.04.26                  | 23.04.      | A2R0WN                 | FR0013414919 |  |                              | 96,952G-6,953G                                 | 96,949 G                    | 4,42         | 4,42  |
| Euro                  | 100.000                | 15.05.27                  | 15.05.      | A3LA6D                 | FR001400DAO4 |  |                              | 102,55G-2,45G                                  | 102,63 G                    | 4,72         | 4,71  |
| sfrs                  | 5.000                  | 11.10.24                  | 11.10.      | A2R79T                 | CH0500709925 | <b>Orascom Development Holding AG<br/>Anleihen</b><br>3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)  |                              | 99,6G-8,9G                                     | 99,6 G                      | 3,95         | 3,94  |
| US\$                  | 1.000                  | 04.10.27                  | 04.AO       | A19P4K                 | USP57908AG32 | <b>Orbia Advance Corporation S.A.B. de C.V.<br/>Registered Notes</b><br>4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S  |                              | 90,94G-1,01G                                   | 91,01 G                     | 6,37         | 6,36  |
| £                     | 1.000                  | 24.11.38                  | 24.MN       | A285J0                 | XS2259211485 | <b>Orbit Capital PLC<br/>Bonds</b><br>2%, v. 24.11.20(38), LS-Bonds 2020(20/38)  |                              | 64,4G-4,74G                                    | 64,52 G                     | 5,41         | 5,41  |
| Euro                  | 1.000                  | 30.04.28                  | 30.AO       | A3KPLL                 | XS2332250708 | <b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V.<br/>Senior Secured Notes</b><br>2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 85,205G-5,14G                                  | 85,264 G                    | 6,38         | 6,37  |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A2R7G8                 | XS2051788219 | <b>Origin Energy Finance Ltd.<br/>Medium - Term Notes</b><br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)<br>2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)  |                              | 80,715G-0,915G                                 | 80,645 G                    | 2,46         | 2,46  |
| A\$                   | 10.000                 | 11.11.27                  | 11.MN       | A2R94X                 | AU3CB0267847 |  |                              | 88,18G-8,15G                                   | 88,02 G                     | 5,62         | 5,61  |
| sfrs                  | 5.000                  | 26.09.23                  | 26.09.      | A19NS4                 | CH0379610964 | <b>Orior AG<br/>Anleihen</b><br>0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)  |                              | 98,44G-8,73G                                   | 98,72 G                     | 1,26         | 1,26  |
| Euro                  | 1.000                  | 20.04.26                  | 20.04.      | A3K4N5                 | XS2447987483 | <b>ORIX Corp.<br/>Medium - Term Notes</b><br>1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)  |                              | 92,37G-2,54G                                   | 92,36 G                     | 4,08         | 4,08  |
| US\$                  | 1.000                  | 18.07.27                  | 18.JJ       | A19LL7                 | US686330AJ06 | <b>ORIX Corp.<br/>Registered Notes</b><br>3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)<br>4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)   |                              | 94,78G-4,83G                                   | 94,76 G                     | 5,09         | 5,08  |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A2RWFP                 | US686330AL51 |  |                              | 98,75G-8,766G                                  | 98,75 G                     | 5,55         | 5,54  |
| Euro                  | 1.000                  | <b>07.06.23</b>           | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB<br/>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)   |                              | 99,57G-9,56G                                   | 99,55 G                     | 4,04         | 3,98  |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A3KN61                 | FR0014002O10 | <b>Orpea<br/>Obligations</b><br>2%, v. 01.04.21(28), EO-Obligations 2021(21/28)  |                              | 24,32G-3,86G                                   | 24,41 G                     | 15,59        | 15,59 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | A19SNH                 | XS1721760541 | <b>Orsted A/S<br/>Medium - Term Notes</b><br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)<br>5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)<br>5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)           |                              | 86,835G-6,435G                                 | 86,845 G                    | 3,46         | 3,46  |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A3K6A0                 | XS2490471807 |  |                              | 92,952G-2,71G                                  | 92,96 G                     | 3,79         | 3,79  |
| Euro                  | 1.000                  | 14.06.33                  | 14.06.      | A3K6A1                 | XS2490472102 |  |                              | 90,741G-0,03G                                  | 90,718 G                    | 4,08         | 4,08  |
| £                     | 1.000                  | 13.09.34                  | 13.09.      | A3K88G                 | XS2531570039 |  |                              | 99,2G-9,48G                                    | 99,37 G                     | 5,18         | 5,18  |
| £                     | 1.000                  | 13.09.42                  | 13.09.      | A3K88H                 | XS2531570112 |  |                              | 99,75G-100,05G                                 | 99,98 G                     | 5,37         | 5,37  |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SNJ                 | XS1720192696 | <b>Orsted A/S<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)<br>6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)<br>1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)<br>1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S |                              | 95,153G-4,644G                                 | 95,151 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 26.06.      | A1HL4H                 | XS0943370543 |  |                              | 100,65G-0,45G                                  | 100,68 G                    |              |       |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A2SA9D                 | XS2010036874 |  |                              | 85,505G-5,295G                                 | 85,635 G                    | 4,09         | 4,09  |
| Euro                  | 1.000                  | endlos                    | 18.02.      | A3KLYQ                 | XS2293075680 |  |                              | 74,429G-3,972G                                 | 74,491 G                    |              |       |
| Euro                  | 1.000                  | 24.09.26                  | 24.09.      | A2R76G                 | XS2055106137 | <b>OTE PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)   |                              | 90,375G-0,33G                                  | 90,403 G                    | 1,93         | 1,93  |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A3LBTM                 | XS2560693181 | <b>OTP Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) |                              | 101,9G-2,23G                                   | 101,9 G                     | 6,51         | 6,51 |
| Euro                  | 1.000                  | 15.07.29                  | 15.07.      | A2R430                 | XS2022388586 | <b>OTP Bank Nyrt.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)                    |                              | 92,74G-2,65G                                   | 92,72 G                     | 4,21         | 4,2  |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 24.11.22-23.02.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)         |                              | 98,15G-8G                                      | 99,25 G                     | 3,92         | 3,91 |
| sfrs                  | 5.000                  | 09.12.24                  | 09.12.      | A254P4                 | CH0511961390 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024)   |                              | 98,08G-8,08G                                   | 98,095 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)  |                              | 97,74G-7,8G                                    | 97,72 G                     | 3,63         | 3,62 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)  |                              | 97,8G-8G                                       | 98,5 G                      | 3,31         | 3,3  |
| Euro                  | 1.000                  | endlos                    | 17.07.      | A2LQ0B                 | XS1853998182 | <b>Otto [GmbH &amp; Co KG]<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)                              |                              | 100,51G-0,51-0,5G                              | 100,36 G                    |              |      |
| US\$                  | 1.000                  | 30.01.48                  | 30.JJ       | A19VKY                 | US690742AH44 | <b>Owens Corning [New]<br/>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)  |                              | 80,41G-1,15G                                   | 80,29 G                     | 5,93         | 5,93 |
| US\$                  | 1.000                  | 15.07.47                  | 15.JJ       | A19KKH                 | US690742AG60 | <b>Owens Corning [New]<br/>Registered Notes</b><br>4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)   |                              | 79,5G-80,21G                                   | 79,94 G                     | 5,92         | 5,91 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A2859D                 | US69121KAE47 | <b>Owl Rock Capital Corp.<br/>Registered Notes</b><br>3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)  |                              | 89,32G-9,33G                                   | 89,29 G                     | 7,11         | 7,09 |
| US\$                  | 1.000                  | 22.07.25                  | 22.JJ       | A28SM6                 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)   |                              | 93,71G-3,58G                                   | 93,72 G                     | 6,79         | 6,76 |
| US\$                  | 1.000                  | 11.06.28                  | 11.JD       | A3KSGC                 | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)   |                              | 80,1G-79,95G                                   | 79,89 G                     | 7,14         | 7,14 |
| Euro                  | 100.000                | 13.07.28                  | 13.07.      | A193A8                 | BE0002603810 | <b>P&amp;V Assurances Scrl<br/>Subordinated Bonds</b><br>5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)   |                              | 96,94G-6,95G                                   | 96,93 G                     | 6,17         | 6,16 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A3K1GW                 | XS2436807866 | <b>P3 Group S.a.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)   |                              | 88,05G-8,14G                                   | 88,03 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 26.01.29                  | 26.01.      | A3K1GX                 | XS2436807940 | 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 78,41G-8,4G                                    | 78,36 G                     | 4,14         | 4,14 |
| US\$                  | 1.000                  | 11.08.25                  | 11.FA       | A3K8EB                 | US69371RR993 | <b>Paccar Financial Corp.<br/>Medium - Term Notes</b><br>3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)                                    |                              | 96,61G-6,49G                                   | 96,45 G                     | 5,15         | 5,13 |
| Euro                  | 1.000                  | <b>03.03.23</b>           | 03.03.      | A28UBP                 | XS2126056204 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>v. 03.03.20(23), EO-Medium-Term Notes 2020(23)   |                              | 99,966G-9,941G                                 | 99,93 G                     | 2,39         |      |
| Euro                  | 1.000                  | 01.03.26                  | 01.03.      | A3KMC6                 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26)  |                              | 89,26G-9,355G                                  | 89,265 G                    | 3,8          |      |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | A3LBM9                 | XS2559453431 | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)  |                              | 98,8G-8,894G                                   | 98,967 G                    | 3,67         | 3,67 |
| A\$                   | 10.000                 | <b>13.06.23</b>           | 13.JD       | A2R3GE                 | AU3CB0264141 | <b>PACCAR Financial Pty Ltd.<br/>Registered Notes</b><br>2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)  |                              | 99,43G-9,45G                                   | 99,44 G                     | 3,98         | 3,92 |
| US\$                  | 1.000                  | 01.08.27                  | 01.FA       | A28Y0G                 | US694308JF52 | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b><br>2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)                     |                              | 85,21G-5,41G                                   | 85,44 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | A28Y0H                 | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)   |                              | 77,62G-7,88G                                   | 77,81 G                     | 6,14         | 6,14 |
| US\$                  | 1.000                  | 01.08.50                  | 01.FA       | A28Y0K                 | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)   |                              | 62,48G-2,945G                                  | 62,781 G                    | 6,48         | 6,48 |
| US\$                  | 1                      | 01.07.30                  | 01.JJ       | A28Z2P                 | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)  |                              | 90,09G-0,32G                                   | 90,123 G                    | 6,3          | 6,3  |
| US\$                  | 1                      | 01.07.50                  | 01.JJ       | A28Z2Q                 | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)  |                              | 78,54G-8,97G                                   | 79,16 G                     | 6,73         | 6,73 |
| US\$                  | 1                      | 01.01.26                  | 01.JJ       | A28ZUR                 | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)  |                              | 93,12G-3,085G                                  | 93,125 G                    | 5,9          | 5,89 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K6HW                 | US694308KF34 | 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)  |                              | 97,31G-7,54G                                   | 97,64 G                     | 6,2          | 6,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD       | A3K6HX                 | US694308KG17 | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b><br>5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)                  |                              | 96,49G-6,33G                                   | 96,29 G                     | 6,53         | 6,53  |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KNAF                 | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)  |                              | 81,23G-1,6G                                    | 81,65 G                     | 6,21         | 6,21  |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KNAG                 | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)   |                              | 74,76G-5,31G                                   | 75,34 G                     | 6,64         | 6,64  |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LCWK                 | US694308KJ55 | 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33)   |                              | 98,9G-8,48G                                    | 98,59 G                     | 6,46         | 6,46  |
| US\$                  | 1.000                  | 15.01.53                  | 15.JJ       | A3LCWL                 | US694308KH99 | 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)  |                              | 99,01G-9,76G                                   | 99,62 G                     | 6,88         | 6,88  |
| sfrs                  | 5.000                  | 02.05.29                  | 02.05.      | A3K6GA                 | CH1179534990 | <b>Pacific Life Global Funding II<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S                                     |                              | 93,7G-3,75G                                    | 93,715 G                    | 2,87         | 2,86  |
| sfrs                  | 5.000                  | 26.10.28                  | 26.10.      | A3KXYM                 | CH1137122839 | 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S  |                              | 86,345G-6,39G                                  | 86,535 G                    | 0,58         | 0,58  |
| A\$                   | 10.000                 | 12.05.27                  | 12.MN       | A19HD2                 | AU3CB0244325 | <b>Pacific National Finance Pty Ltd.<br/>Medium - Term Notes</b><br>5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)                     |                              | 97,27G-7,24G                                   | 97,19 G                     | 6,24         | 6,24  |
| A\$                   | 10.000                 | 24.09.29                  | 24.MS       | A2R8A1                 | AU3CB0266906 | <b>Pacific National Finance Pty Ltd.<br/>Notes</b><br>3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)  |                              | 84,77G-4,71G                                   | 84,62 G                     | 6,71         | 6,7   |
| US\$                  | 1.000                  | 01.04.37                  | 01.AO       | A0LPX6                 | US695114CD86 | <b>PacifiCorp<br/>Registered First Mortgage Bonds</b><br>5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)   |                              | 101,3G-1,61G                                   | 101,22 G                    | 5,66         | 5,66  |
| US\$                  | 1.000                  | 15.01.49                  | 15.JJ       | A193JR                 | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)  |                              | 82,03G-2,71G                                   | 82,28 G                     | 5,44         | 5,44  |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A28V01                 | US695114CW67 | 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)   |                              | 85,3G-5,52G                                    | 85,55 G                     | 5,09         | 5,09  |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A28V02                 | US695114CX41 | 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)   |                              | 70,42G-1,23G                                   | 70,79 G                     | 5,35         | 5,35  |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2RYPR                 | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)  |                              | 91,48G-1,57G                                   | 91,48 G                     | 5,14         | 5,14  |
| US\$                  | 1.000                  | 15.02.50                  | 15.FA       | A2RYPS                 | US695114CV84 | 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)   |                              | 81,76G-2,59G                                   | 82,23 G                     | 5,45         | 5,45  |
| US\$                  | 1.000                  | 01.12.53                  | 01.JD       | A3LB2M                 | US695114CZ98 | 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53)   |                              | 98,2G-8,82G                                    | 98,52 G                     | 5,5          | 5,5   |
| US\$                  | 1.000                  | 15.12.29                  | 15.JD       | A2SAYC                 | US695156AU37 | <b>Packaging Corp. of America<br/>Registered Notes</b><br>3%, v. 21.11.19(29), DL-Notes 2019(19/29)  |                              | 85,73G-6,09G                                   | 86,04 G                     | 5,55         | 5,55  |
| US\$                  | 1.000                  | 01.10.51                  | 01.AO       | A3KV5A                 | US695156AW92 | 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)   |                              | 64,64G-4,99G                                   | 64,74 G                     | 5,57         | 5,56  |
| US\$                  | 1.000                  | 31.03.36                  | 31.M30S     | A0GQGA                 | USY8793YAL66 | <b>Pakistan, Islamische Republik<br/>Registered Notes</b><br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S  |                              | 41,5G-0,51G                                    | 41,5 G                      | 22,89        | 22,9  |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A1ZGUM                 | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S   |                              | 53,89G-3,17G                                   | 54,1 G                      | 29,4         | 29,4  |
| US\$                  | 1.000                  | <b>21.07.23</b>           | 21.JJ       | A184DY                 | USP7873PAE62 | <b>Pampa Energia S.A.<br/>Registered Notes</b><br>7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S  |                              | 99,51G-9,48G                                   | 99,48 G                     | 8,86         | 8,63  |
| US\$                  | 1.000                  | 16.03.25                  | 16.MS       | A1ZYPS                 | US698299BE38 | <b>Panama, Republik<br/>Registered Bonds</b><br>3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)  |                              | 96,88G-6,75G                                   | 96,78 G                     | 5,51         | 5,51  |
| Euro                  | 1.000                  | 05.02.26                  | 05.02.      | A289YC                 | DE000A289YC5 | <b>PANDION AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)  |                              | 87,5G-7,5G                                     | 87,5 G                      | 10,66        | 10,65 |
| Euro                  | 1.000                  | 31.03.25                  | 01.MS       | A19YAL                 | XS1794209459 | <b>Paprec Holding S.A.<br/>Guaranteed Notes</b><br>4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S   |                              | 95,912G-5,565G                                 | 95,965 G                    | 6,38         | 6,37  |
| Euro                  | 1.000                  | 01.07.28                  | 01.MS       | A3KTC3                 | XS2349786835 | <b>Paprec Holding S.A.<br/>Senior Secured Notes</b><br>3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 84,62G-4,52G                                   | 84,79 G                     | 7,14         | 7,13  |
| Euro                  | 1.000                  | 05.07.27                  | 05.JJ       | A2GSB8                 | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) |                              | 66,03G-6,03G                                   | 66,6 G                      | 19,24        | 19,14 |
| US\$                  | 1.000                  | 28.04.31(29)              | 28.AO       | A28WTC                 | USP75744AJ47 | <b>Paraguay, Republik<br/>Registered Bonds</b><br>4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S  |                              | 93,94G-3,84G                                   | 94,19 G                     | 6            | 5,99  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A1834X                 | US124857AR43 | <b>Paramount Global<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)   |                              | 90,465G-0,53G                                  | 90,485 G                    | 5,72         | 5,72  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19KU2                 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)   |                              | 90,045G-0,237G                                 | 90,11 G                     | 5,73         | 5,73  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A1Z34Y                 | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26)   |                              | 95,69G-5,87G                                   | 95,79 G                     | 5,64         | 5,64  |
| US\$                  | 1.000                  | 15.01.45                  | 15.JJ       | A1ZUVC                 | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)  |                              | 71,21G-1,44G                                   | 70,87 G                     | 7,34         | 7,34  |
| US\$                  | 1.000                  | 30.04.36                  | 30.AO       | A0G0XH                 | US925524AX89 | <b>Paramount Global<br/>Registered Debentures</b><br>6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)  |                              | 98,56G-9,009G                                  | 98,662 G                    | 7,11         | 7,11  |
| US\$                  | 1.000                  | 01.09.43                  | 01.MS       | A1HPZN                 | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)  |                              | 83,39G-4,119G                                  | 83,88 G                     | 7,5          | 7,49  |
| US\$                  | 1.000                  | 01.04.44                  | 01.AO       | A1VE1D                 | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)   |                              | 77,01G-7,53G                                   | 76,92 G                     | 7,5          | 7,5   |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HMXM                 | US92553PAP71 | <b>Paramount Global<br/>Registered Notes</b><br>4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)   |                              | 69,28G-9,7G                                    | 69,588 G                    | 7,4          | 7,4   |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28VBM                 | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)   |                              | 98,32G-8,43G                                   | 98,28 G                     | 5,58         | 5,57  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28VBN                 | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)  |                              | 89,427G-9,38G                                  | 89,414 G                    | 6,82         | 6,81  |
| US\$                  | 1.000                  | 19.05.32                  | 19.MN       | A28XGM                 | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)  |                              | 82,39G-2,473G                                  | 82,83 G                     | 6,9          | 6,89  |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2RYJP                 | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)  |                              | 89,945G-90,15G                                 | 90,115 G                    | 6,21         | 6,2   |
| US\$                  | 1.000                  | 28.02.57                  | 28.FA       | A19D0E                 | US92553PBC59 | <b>Paramount Global<br/>Subordinated Floating Rate Debentures</b><br>6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) |                              | 83,22G-3,11G                                   | 82,89 G                     | 7,8          | 7,8   |
| sfrs                  | 5.000                  | 24.04.24                  | 24.04.      | A1ZZSS                 | CH0268988158 | <b>Parjointco Switzerland SA<br/>Anleihen</b><br>0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)  |                              | 97,73G-7,74G                                   | 97,73 G                     | 1,78         | 1,78  |
| US\$                  | 1.000                  | 21.11.24                  | 21.MN       | A1ZSTS                 | US70109HAL96 | <b>Parker-Hannifin Corp.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)                          |                              | 95,68G-4,68G                                   | 95,68 G                     | 6,69         | 6,66  |
| Euro                  | 1.000                  | 01.03.25                  | 01.03.      | A19DWG                 | XS1571341830 | <b>Parker-Hannifin Corp.<br/>Registered Notes</b><br>1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 92,295G-2,365G                                 | 92,275 G                    | 2,41         | 2,41  |
| US\$                  | 1.000                  | 14.06.29                  | 14.JD       | A2R3F0                 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)   |                              | 89,14G-9,29G                                   | 89,12 G                     | 5,34         | 5,33  |
| US\$                  | 1.000                  | 14.06.49                  | 14.JD       | A2R3F1                 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49)   |                              | 79,36G-80,35G                                  | 79,9 G                      | 5,48         | 5,48  |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A2R3FZ                 | US701094AM61 | 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)  |                              | 96,44G-6,46G                                   | 96,43 G                     | 5,57         | 5,57  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A3K6A5                 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)   |                              | 95,26G-5,34G                                   | 95,31 G                     | 5,42         | 5,42  |
| US\$                  | 1.000                  | 02.07.29                  | 02.JJ       | A2R3U6                 | US70213BAB71 | <b>PartnerRe Finance B LLC<br/>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)                        |                              | 90,11G-0,24G                                   | 90,26 G                     | 5,62         | 5,61  |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1858Q                 | XS1489391109 | <b>PartnerRe Ireland Finance DAC<br/>Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)   |                              | 90,33G-0,43G                                   | 90,34 G                     | 2,75         | 2,75  |
| sfrs                  | 5.000                  | 07.06.24                  | 07.06.      | A19HZW                 | CH0361532895 | <b>Partners Group Holding AG<br/>Anleihen</b><br>0,15%, v. 07.06.17(24), SF-Anl. 2017(24)   |                              | 97,7G-7,68G                                    | 97,7 G                      | 0,31         | 0,31  |
| Euro                  | 1.000                  | 20.07.27                  | 20.JAJO     | A3KTZJ                 | XS2363232930 | <b>Parts Europe S.A.<br/>Floating Rate Notes</b><br>6,3419999999999996%, zinsv. v. 20.01.23-19.04.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S  |                              | 99,25G-9G                                      | 99,25 G                     | 6,77         | 6,76  |
| Euro                  | 1.000                  | 16.07.25                  | 15.JJ       | A28ZYT                 | XS2205088896 | <b>Parts Europe S.A.<br/>Senior Secured Notes</b><br>6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 100,385G-0,255G                                | 100,453 G                   | 6,48         | 6,46  |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A3H2TU                 | DE000A3H2TU8 | <b>PAUL Tech AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)  |                              | 90G-0G   | 90 G                        | 11,38        | 11,34 |
| US\$                  | 1.000                  | 01.06.23                  | 01.JD       | A28XFG                 | US70450YAF07 | <b>PayPal Holdings Inc.<br/>Registered Notes</b><br>1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)                                      |                              | 98,93G-8,93G                                   | 98,93 G                     | 2,72         | 2,72  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XFH                 | US70450YAG89 | <b>PayPal Holdings Inc. Registered Notes</b><br>1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)                           |                              | 92,59G-2,66G                                   | 92,57 G                     | 3,55         | 3,55  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XFJ                 | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)   |                              | 81,93G-2,397G                                  | 82,227 G                    | 5,31         | 5,31  |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R8DN                 | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)   |                              | 95,76G-5,81G                                   | 95,82 G                     | 4,96         | 4,96  |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A2R8DP                 | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)   |                              | 92,385G-2,475G                                 | 92,469 G                    | 5,02         | 5,01  |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R8DQ                 | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)   |                              | 86,63G-6,8G                                    | 86,63 G                     | 5,31         | 5,3   |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A3K5S5                 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)   |                              | 96,231G-6,368G                                 | 96,18 G                     | 4,91         | 4,9   |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A3K5S6                 | US70450YAL74 | 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)   |                              | 93,71G-4,089G                                  | 93,778 G                    | 5,28         | 5,28  |
| US\$                  | 1.000                  | 01.06.52                  | 01.JD       | A3K5S7                 | US70450YAM57 | 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)   |                              | 90,04G-0,992G                                  | 90,68 G                     | 5,77         | 5,76  |
| US\$                  | 1.000                  | 01.06.62                  | 01.JD       | A3K5S8                 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)  |                              | 90,81G-1,32G                                   | 91,344 G                    | 5,9          | 5,9   |
| Euro                  | 1.000                  | 01.12.24                  | 01.JAJ0     | A254TZ                 | DE000A254TZ0 | <b>PCC SE Inhaber - Teilschuldverschreibungen</b><br>4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24)                               |                              | 98,5G-8,5G                                     | 98,5 G                      | 4,98         | 4,97  |
| Euro                  | 1.000                  | 01.10.23                  | 01.JAJ0     | A2LQZH                 | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23)  |                              | 99,05G-9,05G                                   | 99,05 G                     | 5,73         | 5,67  |
| Euro                  | 1.000                  | 01.02.25                  | 01.JAJ0     | A2YN1K                 | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25)  |                              | 98,75G-8,75G                                   | 98,75 G                     | 4,76         | 4,76  |
| Euro                  | 1.000                  | 01.01.24                  | 01.JAJ0     | A2YPFY                 | DE000A2YPFY3 | 3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24)  |                              | 98G-8G   | 98 G                        | 5,53         | 5,5   |
| Euro                  | 1.000                  | 01.07.25                  | 01.JAJ0     | A2YPFY                 | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25)  |                              | 98,01G-8,01G                                   | 98,01 G                     | 4,99         | 4,98  |
| Euro                  | 1.000                  | 01.10.27                  | 01.JAJ0     | A30VS5                 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27)  |                              | 100,51G-0,5G                                   | 100,5 G                     | 4,97         | 4,96  |
| Euro                  | 1.000                  | 01.01.24                  | 01.JAJ0     | A3E5MD                 | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24)  |                              | 98,82G-8,82G                                   | 98,82 G                     | 4,49         | 4,48  |
| Euro                  | 1.000                  | 01.07.26                  | 01.JAJ0     | A3E5S4                 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26)  |                              | 96,01G-7,51G                                   | 97,51 G                     | 4,9          | 4,89  |
| Euro                  | 1.000                  | 01.07.23                  | 01.JAJ0     | A3H2VT                 | DE000A3H2VT6 | 3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23)  |                              | 98G-8G   | 98 G                        | 6,09         | 6,09  |
| Euro                  | 1.000                  | 01.10.25                  | 01.JAJ0     | A3H2VU                 | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25)  |                              | 98G-8G   | 98 G                        | 4,91         | 4,9   |
| Euro                  | 1.000                  | 01.10.26                  | 01.JAJ0     | A3MP4P                 | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26)  |                              | 97G-7G   | 97 G                        | 5            | 5     |
| Euro                  | 1.000                  | 01.04.25                  | 01.JAJ0     | A3MQEM                 | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25)  |                              | 96,01G-6,01G                                   | 96,01 G                     | 5,11         | 5,1   |
| Euro                  | 1.000                  | 01.12.26                  | 01.JAJ0     | A3MQEN                 | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26)  |                              | 97,52G-7,52G                                   | 97,52 G                     | 4,81         | 4,8   |
| Euro                  | 1.000                  | 01.04.26                  | 01.JAJ0     | A3MQZM                 | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26)  |                              | 96G-6G   | 96 G                        | 5,52         | 5,52  |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJ0     | A3H3K6                 | XS2333302052 | <b>PCF GmbH Floating Rate Notes</b><br>7,0380000000000003%, zinsv. v. 16.01.23-16.04.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S |                              | 93,04G-3,02G                                   | 93,04 G                     | 9,99         | 9,97  |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3H3K5                 | XS2333301674 | <b>PCF GmbH Notes</b><br>4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S  |                              | 85,05G-5,02G                                   | 85,015 G                    | 10,74        | 10,71 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A3H2TZ                 | XS2247301794 | <b>Peach Property Finance GmbH Anleihen</b><br>4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S                                    |                              | 81,635G-1,82G                                  | 81,74 G                     | 10,54        | 10,54 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A1Z08U                 | XS1228153661 | <b>Pearson Funding PLC Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)                              |                              | 94,645G-4,73G                                  | 94,65 G                     | 2,87         | 2,87  |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K8PJ                 | US693304BE65 | <b>PECO Energy Co. Registered First and Refunding Mortgage Bonds</b><br>4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)                |                              | 86,64G-7,34G                                   | 87,6 G                      | 5,29         | 5,29  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3LCHF                 | USU71000BH20 | <b>Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes</b><br>5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S       |                              | 101,175G-1,285G                                | 101,19 G                    | 5,64         | 5,63  |
| Euro                  | 1.000                  | 29.05.25                  | 29.05.      | A289XB                 | DE000A289XB9 | <b>Pentracor GmbH Anleihen</b><br>8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)   |                              | 2G-2G  | 2 G                         |              |       |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A3KUUM                 | XS2370814043 | <b>PeopleCert Wisdom Issuer PLC Senior Secured Notes</b><br>5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S                      |                              | 92,34G-1,97G                                   | 92,71 G                     | 8,58         | 8,56  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RVCH                 | US713448EG97 | <b>PepsiCo Inc. Guaranteed Registered Notes</b><br>7%, v. 08.03.99(29), DL-Notes 2019(19/29)   |                              | 111,81G-1,95G                                  | 111,9 G                     | 4,75         | 4,75  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)   |                              | 97,14G-7,37G                                   | 97,17 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 18.07.28                  | 18.07.      | A1839D                 | XS1446746189 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)  |                              | 86,555G-6,705G                                 | 86,545 G                    | 2,01         | 2,01 |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187B2                 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)  |                              | 92,2G-2,403G                                   | 92,45 G                     | 4,74         | 4,73 |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47)  |                              | 87,53G-8,41G                                   | 87,73 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19QKT                 | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27)  |                              | 93,015G-3,09G                                  | 93,01 G                     | 4,73         | 4,72 |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1ASCV                 | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)  |                              | 104,62G-5,757G                                 | 105,25 G                    | 5,05         | 5,05 |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)  |                              | 88,28G-9G                                      | 88,57 G                     | 4,95         | 4,96 |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGRY                 | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)   |                              | 99,96G-9,97G                                   | 99,98 G                     | 4,33         | 4,24 |
| US\$                  | 1.000                  | 30.04.25                  | 30.AO       | A1Z02J                 | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)  |                              | 95,525G-5,6G                                   | 95,515 G                    | 4,96         | 4,95 |
| US\$                  | 1.000                  | 17.07.45                  | 17.JJ       | A1Z4CL                 | US713448CZ96 | 4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)   |                              | 91,64G-2,13G                                   | 91,58 G                     | 5,27         | 5,26 |
| US\$                  | 1.000                  | 17.07.25                  | 17.JJ       | A1Z4CN                 | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)  |                              | 96,87G-7G                                      | 96,91 G                     | 4,9          | 4,89 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1ZEAQ                 | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)   |                              | 98,69G-8,72G                                   | 98,69 G                     | 4,96         | 4,96 |
| Euro                  | 1.000                  | 09.10.32                  | 09.10.      | A283G0                 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)  |                              | 74,75G-4,86G                                   | 74,76 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 09.10.50                  | 09.10.      | A283G1                 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)   |                              | 60,12G-59,97G                                  | 60,01 G                     | 3,27         | 3,27 |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A283G7                 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)   |                              | 78,2G-8,41G                                    | 78,25 G                     | 3,54         | 3,54 |
| US\$                  | 1.000                  | 07.10.23                  | 07.AO       | A283G8                 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)  |                              | 96,94G-7,016G                                  | 97,016 G                    | 0,82         | 0,82 |
| US\$                  | 1.000                  | 19.03.25                  | 19.MS       | A28U71                 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)  |                              | 94,83G-4,86G                                   | 94,81 G                     | 4,7          | 4,7  |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A28U72                 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)  |                              | 92,27G-2,38G                                   | 92,51 G                     | 4,76         | 4,76 |
| US\$                  | 1.000                  | 19.03.30                  | 19.MS       | A28U73                 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)  |                              | 87,94G-8,15G                                   | 87,99 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 19.03.40                  | 19.MS       | A28U74                 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)  |                              | 82,66G-3,17G                                   | 82,76 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 19.03.50                  | 19.MS       | A28U75                 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)  |                              | 81,47G-2G                                      | 81,47 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 19.03.60                  | 19.MS       | A28U82                 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)  |                              | 81,3G-2,24G                                    | 81,56 G                     | 4,98         | 4,98 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28W0E                 | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)  |                              | 80,624G-0,941G                                 | 80,878 G                    | 3,99         | 3,99 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A28W1C                 | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)  |                              | 99,19G-9,2G                                    | 99,17 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | A28WU8                 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)  |                              | 96,349G-6,334G                                 | 96,332 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 06.05.28                  | 06.05.      | A28WU9                 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)  |                              | 85,71G-5,72G                                   | 85,719 G                    | 1,16         | 1,16 |
| US\$                  | 1.000                  | 29.07.29                  | 29.JJ       | A2R5X1                 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)  |                              | 88,06G-8,25G                                   | 88,083 G                    | 4,82         | 4,82 |
| US\$                  | 1.000                  | 29.07.49                  | 29.JJ       | A2R5Y5                 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)  |                              | 78,59G-9,59G                                   | 78,85 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 15.10.49                  | 15.AO       | A2R833                 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)  |                              | 71,098G-1,805G                                 | 70,84 G                     | 4,81         | 4,81 |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)  |                              | 66,17G-6,133G                                  | 66,12 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZF0                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)  |                              | 89,675G-9,753G                                 | 89,71 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZF1                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)  |                              | 83,53G-3,61G                                   | 83,52 G                     | 2,66         | 2,66 |
| US\$                  | 1.000                  | 18.02.28                  | 18.FA       | A3K7SP                 | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)   |                              | 95,17G-5,29G                                   | 95,15 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  | 21.10.31                  | 21.AO       | A3KXFT                 | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)   |                              | 80,23G-0,751G                                  | 80,442 G                    | 4,73         | 4,73 |
| US\$                  | 1.000                  | 21.10.41                  | 21.AO       | A3KXFU                 | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)  |                              | 72,68G-3,493G                                  | 72,859 G                    | 4,85         | 4,85 |
| US\$                  | 1.000                  | 21.10.51                  | 21.AO       | A3KXFV                 | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)  |                              | 68,76G-9,413G                                  | 68,884 G                    | 4,76         | 4,76 |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A3KXJQ                 | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)  |                              | 75,62G-5,71G                                   | 75,602 G                    | 1,97         | 1,97 |
| £                     | 1.000                  | 22.07.29                  | 22.JJ       | A3K7U4                 | XS2503830536 | <b>PepsiCo Inc.<br/>Senior Notes</b><br>3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)   |                              | 92,16G-2,335G                                  | 92,265 G                    | 4,65         | 4,64 |
| £                     | 1.000                  | 22.07.34                  | 22.JJ       | A3K7U5                 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)   |                              | 89,38G-9,67G                                   | 89,53 G                     | 4,79         | 4,79 |
| Euro                  | 1.000                  | 19.07.26                  | 19.07.      | A184AM                 | XS1405780617 | <b>PerkinElmer Inc.<br/>Registered Notes</b><br>1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)  |                              | 92,26G-2,41G                                   | 92,28 G                     | 4,01         | 4,01 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7WK                 | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)   |                              | 85,2G-5,48G                                    | 85,39 G                     | 6,1          | 6,09 |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A3KV7M                 | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)   |                              | 92,99G-3,14G                                   | 93,114 G                    | 1,82         | 1,82 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV7N                 | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)   |                              | 82,86G-3,33G                                   | 83,12 G                     | 4,51         | 4,51 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV7P                 | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)  |                              | 76,92G-7,51G                                   | 77,24 G                     | 5,67         | 5,67 |
| Euro                  | 1.000                  | 26.09.24                  | 26.09.      | A2R8AZ                 | XS2056560571 | <b>Permanent TSB Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) |                              | 97,925G-7,895G                                 | 97,945 G                    | 3,5          | 3,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.08.31                  | 19.08.      | A3KQ6G                 | XS2321520525 | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) |                              | 87,4G-7,32G                                    | 87,32 G                     | 4,86         | 4,85 |
| Euro                  | 1.000                  | endlos                    | 25.MN       | A285JB                 | XS2258541734 | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S                    |                              | 93,95G-3,98G                                   | 94,09 G                     |              |      |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A181MQ                 | FR0013172939 | <b>Pernod Ricard S.A.<br/>Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)   |                              | 93,935G-3,935G                                 | 93,935 G                    | 3,16         | 3,16 |
| Euro                  | 100.000                | 27.09.24                  | 27.09.      | A1ZP7F                 | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)  |                              | 97,798G-7,842G                                 | 97,814 G                    | 3,54         | 3,53 |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VQ2                 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)  |                              | 95,034G-5,117G                                 | 95,02 G                     | 2,34         | 2,34 |
| Euro                  | 100.000                | 08.04.30                  | 08.04.      | A28VQ3                 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)  |                              | 88,49G-8,63G                                   | 88,47 G                     | 3,59         | 3,59 |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2R9PE                 | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23)  |                              | 97,735G-7,745G                                 | 97,735 G                    | 3,48         |      |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A2R9PF                 | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)  |                              | 87,278G-7,376G                                 | 87,831 G                    | 1,14         | 1,14 |
| Euro                  | 100.000                | 24.10.31                  | 24.10.      | A2R9PG                 | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)  |                              | 79,548G-9,662G                                 | 79,494 G                    | 2,19         | 2,19 |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A3KW1Z                 | FR0014005SC1 | <b>Pernod Ricard S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)   |                              | 80,18G-0,305G                                  | 80,167 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | A3LAXB                 | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)  |                              | 98,4G-8,491G                                   | 98,394 G                    | 3,55         | 3,54 |
| Euro                  | 100.000                | 02.11.32                  | 02.11.      | A3LAXC                 | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)  |                              | 100,23G-0,38G                                  | 100,17 G                    | 3,7          | 3,7  |
| US\$                  | 1.000                  | 08.06.26                  | 08.JD       | A182R6                 | USF7061BAQ35 | <b>Pernod Ricard S.A.<br/>Registered Notes</b><br>3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S  |                              | 94,17G-4,26G                                   | 94,17 G                     | 5,24         | 5,23 |
| Euro                  | 100.000                | 07.04.29                  | 07.04.      | A3K38F                 | FR0014009L57 | <b>Pernod Ricard S.A.<br/>Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)  |                              | 87,95G-8,111G                                  | 87,94 G                     | 3,08         | 3,08 |
| US\$                  | 1.000                  | 21.11.33                  | 21.MN       | 816742                 | US715638AP79 | <b>Peru, Republik<br/>Registered Bonds</b><br>8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)   |                              | 123,3G-3,52G                                   | 123,43 G                    | 5,86         | 5,86 |
| US\$                  | 1.000                  | 14.03.37(35)              | 14.MS       | A0LN7Q                 | US715638AU64 | 6,549999999999999999%, v. 14.03.07(37), DL-Bonds 2007(35-37)   |                              | 106,26G-6,57G                                  | 106,47 G                    | 5,87         | 5,87 |
| Euro                  | 1.000                  | 01.03.30                  | 01.03.      | A18YHE                 | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)   |                              | 93,61G-3,38G                                   | 93,98 G                     | 4,89         | 4,89 |
| Euro                  | 1.000                  | 30.01.26                  | 30.01.      | A1Z9PU                 | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)   |                              | 95,26G-5,215G                                  | 95,405 G                    | 4,53         | 4,52 |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3KM3M                 | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)  |                              | 70,42G-0,2G                                    | 70,88 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 17.11.36                  | 17.11.      | A3KY2V                 | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)   |                              | 68,83G-8,5G                                    | 69,25 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 18.11.50                  | 18.MN       | A1A3TZ                 | US715638BM30 | <b>Peru, Republik<br/>Registered Notes</b><br>5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)   |                              | 97,47G-7,88G                                   | 97,71 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A285SD                 | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)   |                              | 72,66G-2,77G                                   | 72,79 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 01.12.60                  | 01.JD       | A285SE                 | US715638DQ26 | 2,779999999999999999%, v. 01.12.20(60), DL-Bonds 2020(20/60)   |                              | 57,58G-7,76G                                   | 57,76 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 23.01.26                  | 23.JJ       | A28WFU                 | US715638DE95 | 2,391999999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)   |                              | 92,74G-2,87G                                   | 92,77 G                     | 5,12         | 5,11 |
| US\$                  | 1.000                  | 23.01.31                  | 23.JJ       | A28WVU                 | US715638DF60 | 2,782999999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)   |                              | 82,6G-2,71G                                    | 82,76 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 11.03.41                  | 11.MS       | A3KM17                 | US715638DS81 | 3,299999999999999999%, v. 10.03.21(41), DL-Bonds 2021(21/41)   |                              | 72,94G-3,11G                                   | 73,03 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 10.03.51                  | 10.MS       | A3KM18                 | US715638DT64 | 3,549999999999999999%, v. 10.03.21(51), DL-Bonds 2021(21/51)   |                              | 70,76G-1,03G                                   | 70,95 G                     | 5,69         | 5,69 |
| £                     | 1.000                  | 01.10.29                  | 01.10.      | A1G976                 | XS0835891838 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Notes</b><br>5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)   |                              | 88,61G-8,56G                                   | 88,96 G                     | 7,64         | 7,62 |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | A1ZB5H                 | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)  |                              | 100,38G-0,27G                                  | 100,09 G                    | 4,59         | 4,59 |
| US\$                  | 1.000                  | 23.05.26                  | 23.MN       | A1810H                 | US71647NAQ25 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)  |                              | 107G-7,2G                                      | 107,01 G                    | 6,36         | 6,35 |
| US\$                  | 1.000                  | 27.01.25                  | 27.JJ       | A19432                 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)   |                              | 99,012G-9,01G                                  | 99,027 G                    | 5,93         | 5,93 |
| US\$                  | 1.000                  | 27.01.28                  | 27.JJ       | A19433                 | US71647NAY58 | 5,998999999999999999%, v. 27.09.17(28), DL-Notes 2017(17/28)   |                              | 98,03G-8,17G                                   | 98,08 G                     | 6,54         | 6,54 |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BQX                 | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)  |                              | 102,7G-2,84G                                   | 102,69 G                    | 6,64         | 6,64 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A19VPN                 | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)  |                              | 96,01G-6,11G                                   | 96,09 G                     | 6,66         | 6,66 |
| US\$                  | 1.000                  | 20.01.40                  | 20.JJ       | A1APCR                 | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)  |                              | 93,48G-3,72G                                   | 93,95 G                     | 7,68         | 7,68 |
| US\$                  | 1.000                  | 27.01.41                  | 27.JJ       | A1GLQ5                 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)   |                              | 91,86G-2,26G                                   | 92,07 G                     | 7,69         | 7,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| £                     | 1.000                  | 14.12.26                  | 14.12.      | A1GX4R                 | XS0718502007 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)                           |                              | 98,14G-8,05G                                   | 97,92 G                     | 6,84         | 6,83  |
| US\$                  | 1.000                  | 20.05.43                  | 20.MN       | A1HK3Q                 | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)  |                              | 81,91G-2,33G                                   | 82,02 G                     | 7,44         | 7,44  |
| US\$                  | 1.000                  | 05.06.15                  | 05.JD       | A1Z2RK                 | US71647NAN93 | 6,849999999999999999%, v. 05.06.15(15), DL-Notes 2015(2115)  |                              | 83,74G-3,85G                                   | 83,7 G                      | 8,34         | 8,33  |
| US\$                  | 1.000                  | 17.03.44                  | 17.MS       | A1ZD01                 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)  |                              | 95G-5,02G                                      | 95,14 G                     | 7,88         | 7,88  |
| US\$                  | 1.000                  | 17.03.24                  | 17.MS       | A1ZD03                 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)  |                              | 100,02G-0,08G                                  | 100,18 G                    | 6,26         | 6,25  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A281NG                 | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)  |                              | 91,62G-1,71G                                   | 91,64 G                     | 6,72         | 6,72  |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X4G                 | US71647NBE85 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)  |                              | 85,64G-5,72G                                   | 85,83 G                     | 8,21         | 8,21  |
| US\$                  | 1.000                  | 03.01.31                  | 03.JJ       | A28X4H                 | US71647NBH17 | 5,599999999999999999%, v. 03.06.20(31), DL-Notes 2020(20/31)   |                              | 92,62G-2,62G                                   | 92,82 G                     | 6,94         | 6,94  |
| US\$                  | 1.000                  | 19.03.49                  | 19.MS       | A2RZJG                 | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)   |                              | 88,2G-8,49G                                    | 88,45 G                     | 8,11         | 8,11  |
| US\$                  | 1.000                  | 10.06.51                  | 10.JD       | A3KSA1                 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)  |                              | 75,39G-5,51G                                   | 75,31 G                     | 7,77         | 7,76  |
| Euro                  | 1.000                  | <b>24.08.23</b>           | 24.FMAN     | A19071                 | XS1824425265 | <b>Petróleos Mexicanos<br/>Floating Rate Medium -Term Notes</b><br>4,298%, zinsv. v. 25.11.22-23.02.23, v. 24.05.18(23), EO-FLR MTN 2018(23) |                              | 99,38G-9,16G                                   | 99,37 G                     | 6,15         | 6,06  |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0GMML                 | US706451BG56 | <b>Petróleos Mexicanos<br/>Guaranteed Bonds</b><br>6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)   |                              | 73,22G-3,13G                                   | 73,61 G                     | 10,86        | 10,84 |
| sfrs                  | 5.000                  | 04.12.23                  | 04.12.      | A190NT                 | CH0416654272 | <b>Petróleos Mexicanos<br/>Guaranteed Notes</b><br>1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)  |                              | 98,83G-8,94G                                   | 98,89 G                     | 3,14         | 3,13  |
| US\$                  | 1.000                  | 15.06.38                  | 15.JD       | A0T6DB                 | US706451BR12 | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)                                  | S s                          | 69,19G-9,35G                                   | 69,07 G                     | 11,04        | 11,03 |
| US\$                  | 1.000                  | 27.06.44                  | 27.JD       | A1G77G                 | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)  |                              | 58,61G-8,63G                                   | 58,99 G                     | 10,61        | 10,6  |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ       | A1ZQSM                 | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)  |                              | 62,59G-2,67G                                   | 62,91 G                     | 11,17        | 11,17 |
| US\$                  | 1.000                  | 23.01.27                  | 23.JJ       | A2825B                 | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)   |                              | 91,03G-0,62G                                   | 91,13 G                     | 9,63         | 9,62  |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ       | A2825F                 | US71654QDC33 | 6,839999999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)   |                              | 83,2G-3,235G                                   | 83,465 G                    | 10,55        | 10,55 |
| US\$                  | 1.000                  | 16.10.25                  | 16.AO       | A3K3J4                 | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)  |                              | 99,08G-9,44G                                   | 99,23 G                     | 7,23         | 7,21  |
| US\$                  | 1.000                  | 16.02.32                  | 16.FA       | A3K3RE                 | US71643VAB18 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)   |                              | 78,88G-8,96G                                   | 79,48 G                     | 10,62        | 10,63 |
| US\$                  | 1.000                  | 07.02.33                  | 07.FA       | A3LDV9                 | USP78625ED13 | 10%, v. 07.02.23(33), DL-Notes 2023(23/33) Reg.S   |                              | 96,22G-5,96G                                   | 96,38 G                     | 10,95        | 10,95 |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A0DY6J                 | XS0213101073 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S                                 |                              | S s  | 99,76G-9,54G                | 99,76 G      | 5,75  |
| Euro                  | 1.000                  | <b>15.03.23</b>           | 15.03.      | A18Y3Q                 | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)  | 99,93G-9,62G                 |  | 99,93 G                     | 9,81         | 9,81  |
| US\$                  | 1.000                  | 23.01.26                  | 23.JJ       | A18YJ9                 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)  | 91,77G-1,82G                 |  | 91,94 G                     | 7,83         | 7,83  |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)  | 58,47G-8,71G                 |  | 58,94 G                     | 10,65        | 10,65 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)  | 91,6G-1,74G                  |  | 91,67 G                     | 7,02         | 7,01  |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)  | 79,94G-9,78G                 |  | 80,07 G                     | 9,29         | 9,29  |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A19B0A                 | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)  | 95,04G-5,13G                 |  | 95,39 G                     | 8,27         | 8,69  |
| US\$                  | 1.000                  | 21.09.23                  | 21.MS       | A19B0B                 | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)  | 98,79G-8,79G                 |  | 98,77 G                     | 6,91         | 6,81  |
| US\$                  | 1.000                  | 21.09.47                  | 21.MS       | A19BVE                 | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)  | 63,62G-3,83G                 |  | 64,15 G                     | 11,36        | 11,35 |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A19DL8                 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)  | 97,77G-7,7G                  |  | 97,72 G                     | 6,21         | 6,21  |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | A19DL9                 | XS1568887777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)  | 83,66G-3,38G                 |  | 83,85 G                     | 9,17         | 9,17  |
| £                     | 1.000                  | 16.11.25                  | 16.11.      | A19SED                 | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)  | 90,22G-0,22G                 |  | 90,69 G                     | 7,86         | 7,84  |
| US\$                  | 1.000                  | 13.03.27                  | 13.MS       | A19XER                 | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2  | 91,05G-1G                    |  | 91,14 G                     | 9,42         | 9,42  |
| US\$                  | 1.000                  | endlos                    | 28.MJSD     | A1A1Q1                 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S   | 63,2G-2,92G                  |  | 62,92 G                     |              |       |
| US\$                  | 1.000                  | 02.06.41                  | 02.JD       | A1GV13                 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)   | 66,34G-6,55G                 |  | 67,05 G                     | 10,99        | 10,98 |
| US\$                  | 1.000                  | 18.01.24                  | 18.JJ       | A1HPJV                 | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)  | 98,32G-8,56G                 |  | 98,31 G                     | 6,65         | 6,63  |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.      | A1Z0AJ                 | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)  | 79,46G-9,29G                 |  | 79,52 G                     | 6,74         | 6,74  |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A1ZGVJ                 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S  | 89,42G-9,25G                 |  | 89,6 G                      | 7,72         | 7,71  |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A2825D                 | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)  | 76,14G-5,97G                 |  | 76,37 G                     | 10,76        | 10,76 |
| US\$                  | 1.000                  | 28.01.60                  | 28.JJ       | A2825E                 | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)  | 63,58G-3,74G                 |  | 64,11 G                     | 11,33        | 11,33 |
| US\$                  | 1.000                  | 12.02.28                  | 12.FA       | A2RUB6                 | US71654QCK67 | 5,349999999999999999%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)   | 84,13G-4,23G                 |  | 84,545 G                    | 9,62         | 9,62  |
| US\$                  | 1.000                  | 12.02.48                  | 12.FA       | A2RUT9                 | US71654QCL41 | 6,349999999999999999%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)   | 61,3G-1,51G                  | 61,71 G  | 11,14                       | 11,15        |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | A2RUT8                 | US71654QCP54 | <b>Petróleos Mexicanos Registered Notes</b><br>6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)   |                              | 86,48G-6,39G                                   | 86,645 G                    | 9,79         | 9,79 |
| US\$                  | 1.000                  | 18.03.25                  | 18.MS       | A1ZYPM                 | USY68856AN67 | <b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b><br>3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S                                 |                              | 96,63G-6,71G                                   | 96,66 G                     | 5,27         | 5,26 |
| US\$                  | 1.000                  | 18.03.45                  | 18.MS       | A1ZYPN                 | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S   |                              | 89,97G-90,47G                                  | 90,11 G                     | 5,3          | 5,3  |
| US\$                  | 1.000                  | 21.04.30                  | 21.AO       | A28V9V                 | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S  |                              | 90,82G-1,09G                                   | 91 G                        | 5,06         | 5,06 |
| US\$                  | 1.000                  | 21.04.50                  | 21.AO       | A28V9X                 | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S   |                              | 89,65G-90,4G                                   | 89,92 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 21.04.60                  | 21.AO       | A28V9Z                 | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S   |                              | 91,94G-2,79G                                   | 91,96 G                     | 5,31         | 5,31 |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A2R9VD                 | FR0013457405 | <b>Peugeot Invest S.A. Obligations</b><br>1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)   |                              | 86,53G-6,553G                                  | 86,49 G                     | 4,3          | 4,3  |
| sfrs                  | 5.000                  | 15.06.27                  | 15.06.      | A0N0XW                 | CH0031226134 | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b><br>3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424                        | 105,74G-5,78G                                  | 105,79 G                    | 1,84         | 1,84 |
| sfrs                  | 5.000                  | 08.07.39                  | 08.07.      | A183JG                 | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632  | S 632                        | 76,72G-6,69G                                   | 76,75 G                     | 0,97         | 0,97 |
| sfrs                  | 5.000                  | 15.06.46                  | 15.06.      | A18496                 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637  | S 637                        | 69,22G-9,14G                                   | 69,25 G                     | 1,08         | 1,08 |
| sfrs                  | 5.000                  | 23.09.32                  | 23.09.      | A18514                 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639  | S 639                        | 83,13G-3,19G                                   | 83,15 G                     | 0,3          | 0,3  |
| sfrs                  | 5.000                  | 23.09.43                  | 23.09.      | A18561                 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640  | S 640                        | 72,09G-1,61G                                   | 72,15 G                     | 1,04         | 1,04 |
| sfrs                  | 5.000                  | 17.05.40                  | 17.05.      | A185CE                 | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636  | S 636                        | 73,88G-3,86G                                   | 73,94 G                     | 0,68         | 0,68 |
| sfrs                  | 5.000                  | 05.08.26                  | 05.08.      | A18W4A                 | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625  | S 625                        | 94,76G-4,82G                                   | 94,8 G                      | 0,53         | 0,53 |
| sfrs                  | 5.000                  | 22.01.29                  | 22.01.      | A192ZZ                 | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660  | S s                          | 92,16G-2,2G                                    | 92,19 G                     | 1,08         | 1,08 |
| sfrs                  | 5.000                  | 23.01.43                  | 23.01.      | A1949A                 | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662  | S s                          | 83,41G-3,36G                                   | 83,48 G                     | 2,02         | 2,02 |
| sfrs                  | 5.000                  | 23.01.37                  | 23.01.      | A19BSC                 | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645  | S 645                        | 82,73G-2,73G                                   | 82,78 G                     | 1,51         | 1,51 |
| sfrs                  | 5.000                  | 06.05.25                  | 06.05.      | A19BSD                 | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643  | S 643                        | 96,18G-6,19G                                   | 96,15 G                     | 0,26         | 0,26 |
| sfrs                  | 5.000                  | 21.03.28                  | 21.03.      | A19BTA                 | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644  | S 644                        | 92,46G-2,51G                                   | 92,38 G                     | 0,81         | 0,81 |
| sfrs                  | 5.000                  | 21.12.29                  | 21.12.      | A19CY5                 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) Ser.649  | S 649                        | 90,83G-0,88G                                   | 90,87 G                     | 1,1          | 1,1  |
| sfrs                  | 5.000                  | 25.01.35                  | 25.01.      | A19HHD                 | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649  | S 649                        | 84,93G-4,75G                                   | 84,96 G                     | 1,47         | 1,47 |
| sfrs                  | 5.000                  | 25.03.24                  | 25.03.      | A19HJQ                 | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) Ser.653  | S s                          | 98,28G-8,29G                                   | 98,28 G                     | 0,25         | 0,25 |
| sfrs                  | 5.000                  | 12.10.27                  | 12.10.      | A19M34                 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653  | S s                          | 92,89G-2,93G                                   | 92,91 G                     | 0,54         | 0,54 |
| sfrs                  | 5.000                  | 18.10.30                  | 18.10.      | A19QFU                 | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655  | S s                          | 90,51G-0,55G                                   | 90,55 G                     | 1,38         | 1,38 |
| sfrs                  | 5.000                  | 18.09.26                  | 18.09.      | A19QFV                 | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654  | S s                          | 94,61G-4,68G                                   | 94,66 G                     | 0,53         | 0,53 |
| sfrs                  | 5.000                  | 26.04.24                  | 26.04.      | A19XEZ                 | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658  | S s                          | 98,11G-8,13G                                   | 98,12 G                     | 0,25         | 0,25 |
| sfrs                  | 5.000                  | 16.02.27                  | 16.02.      | A1GL08                 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544  | S 544                        | 102,5G-2,54G                                   | 102,53 G                    | 1,83         | 1,83 |
| sfrs                  | 5.000                  | 25.01.34                  | 25.01.      | A1Z06E                 | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610  | S 610                        | 85,79G-5,84G                                   | 85,79 G                     | 1,46         | 1,46 |
| sfrs                  | 5.000                  | 25.01.45                  | 25.01.      | A1Z1WK                 | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612  | S 612                        | 81,7G-1,63G                                    | 81,74 G                     | 2,05         | 2,05 |
| sfrs                  | 5.000                  | 25.06.37                  | 25.06.      | A1Z1WM                 | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611  | S 611                        | 85,02G-5,03G                                   | 85,04 G                     | 2,04         | 2,04 |
| sfrs                  | 5.000                  | 24.01.25                  | 24.01.      | A1Z2YR                 | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613  | S 613                        | 97,3G-7,33G                                    | 97,28 G                     | 1,03         | 1,03 |
| sfrs                  | 5.000                  | 12.05.32                  | 12.05.      | A1Z3NB                 | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614  | S 614                        | 91,2G-1,24G                                    | 91,02 G                     | 2,05         | 2,05 |
| sfrs                  | 5.000                  | 26.01.26                  | 26.01.      | A1Z47B                 | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616  | S 616                        | 95,97G-5,98G                                   | 96 G                        | 0,78         | 0,78 |
| sfrs                  | 5.000                  | 16.05.31                  | 16.05.      | A1Z5PL                 | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617  | S 617                        | 89,45G-9,5G                                    | 89,45 G                     | 1,39         | 1,39 |
| sfrs                  | 5.000                  | 15.06.29                  | 15.06.      | A1Z9QL                 | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621  | S 621                        | 91,29G-1,33G                                   | 91,29 G                     | 1,09         | 1,09 |
| sfrs                  | 5.000                  | 25.04.33                  | 25.04.      | A1ZZGH                 | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608  | S 608                        | 86,76G-6,8G                                    | 86,71 G                     | 1,43         | 1,43 |
| sfrs                  | 5.000                  | 17.08.40                  | 17.08.      | A281FS                 | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) Ser.694  | S s                          | 71,45G-1,43G                                   | 71,48 G                     | 0,35         | 0,35 |
| sfrs                  | 5.000                  | 14.10.33                  | 14.10.      | A283JB                 | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) Ser.694  | S s                          | 81,66G-1,69G                                   | 81,7 G                      | 0,31         | 0,31 |
| sfrs                  | 5.000                  | 19.11.32                  | 19.11.      | A2847P                 | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696  | S s                          | 83,27G-3,26G                                   | 83,29 G                     | 0,3          | 0,3  |
| sfrs                  | 5.000                  | 26.10.29                  | 26.10.      | A2847Q                 | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) Ser.696  | S s                          | 87,94G-8G                                      | 87,99 G                     | 1,93         |      |
| sfrs                  | 5.000                  | 10.05.45                  | 10.05.      | A28T5X                 | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) Ser.694  | S s                          | 63,51G-3,44G                                   | 63,54 G                     | 2,07         |      |
| sfrs                  | 5.000                  | 25.02.28                  | 25.02.      | A28T5Y                 | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) Ser.694  | S s                          | 90,78G-0,83G                                   | 90,75 G                     | 1,94         |      |
| sfrs                  | 5.000                  | 26.02.30                  | 26.02.      | A28U0X                 | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) Ser.694  | S s                          | 87,32G-7,36G                                   | 87,34 G                     | 1,95         |      |
| sfrs                  | 5.000                  | 13.08.27                  | 13.08.      | A28VRM                 | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) Ser.694  | S s                          | 92,24G-2,29G                                   | 92,26 G                     | 0,27         | 0,27 |
| sfrs                  | 5.000                  | 22.06.40                  | 22.06.      | A28VU4                 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) Ser.694  | S s                          | 77,12G-7,09G                                   | 77,15 G                     | 1,29         | 1,29 |
| sfrs                  | 5.000                  | 07.06.28                  | 07.06.      | A28WXE                 | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) Ser.694  | S s                          | 91,17G-1,22G                                   | 91,2 G                      | 0,27         | 0,27 |
| sfrs                  | 5.000                  | 29.07.24                  | 29.07.      | A2R0FD                 | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) Ser.694  | S s                          | 97,49G-7,51G                                   | 97,49 G                     | 1,78         |      |
| sfrs                  | 5.000                  | 10.12.30                  | 10.12.      | A2R3D6                 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) Ser.694  | S s                          | 86,71G-6,77G                                   | 86,75 G                     | 0,29         | 0,29 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|  |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| <b>Pfandbrief - Anleihe</b>                                  |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| sfrs   | 5.000                  | 26.04.34                  | 26.04.      | A2R470                 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)                   | S s                          | 82,03G-2,08G                                   | 82,07                       | G            | 0,61 | 0,61 |
| sfrs   | 5.000                  | 15.06.27                  | 15.06.      | A2R47Z                 | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)                           | S s                          | 92,38G-2,43G                                   | 92,41                       | G            | 1,84 |      |
| sfrs   | 5.000                  | 25.01.44                  | 25.01.      | A2R49M                 | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)                   | S s                          | 74,14G-4,09G                                   | 74,04                       | G            | 1,35 | 1,35 |
| sfrs   | 5.000                  | 30.03.26                  | 30.03.      | A2R81A                 | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)                           | S s                          | 94,58G-4,63G                                   | 94,6                        | G            | 1,8  |      |
| sfrs   | 5.000                  | 16.08.23                  | 16.08.      | A2R81B                 | CH0502393348 | v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)                           | S s                          | 99,3G-9,3G                                     | 99,29                       | G            | 1,48 |      |
| sfrs   | 5.000                  | 09.10.28                  | 09.10.      | A2RSKK                 | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663           | S s                          | 93,24G-3,28G                                   | 93,27                       | G            | 1,34 | 1,34 |
| sfrs   | 5.000                  | 12.05.27                  | 12.05.      | A2RT6L                 | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)                   | S s                          | 94,08G-4,13G                                   | 94,11                       | G            | 0,79 | 0,79 |
| sfrs   | 5.000                  | 16.11.26                  | 16.11.      | A2RVD9                 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)                   | S s                          | 94,41G-4,45G                                   | 94,43                       | G            | 0,53 | 0,53 |
| sfrs   | 5.000                  | 15.03.40                  | 15.03.      | A2RY4H                 | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)                   | S s                          | 83,03G-2,98G                                   | 83,09                       | G            | 2,07 | 2,07 |
| sfrs   | 5.000                  | 06.04.27                  | 06.04.      | A2SB0H                 | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)                           | S s                          | 92,72G-2,78G                                   | 92,75                       | G            | 1,84 |      |
| sfrs   | 5.000                  | 14.11.31                  | 14.11.      | A2SBJZ                 | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)                   | S s                          | 85,05G-5,09G                                   | 85,07                       | G            | 0,29 | 0,29 |
| sfrs   | 5.000                  | 19.12.31                  | 19.12.      | A3K0EF                 | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710           | S 710                        | 84,58G-4,64G                                   | 84,6                        | G            | 0,3  | 0,3  |
| sfrs   | 5.000                  | 19.02.29                  | 19.MTL      | A3K0VE                 | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711           | S 711                        | 89,96G-90G                                     | 89,98                       | G            | 0,28 | 0,28 |
| sfrs   | 5.000                  | 16.02.37                  | 16.MTL      | A3K0VF                 | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712           | S 712                        | 79,44G-9,45G                                   | 79,46                       | G            | 0,94 | 0,94 |
| sfrs   | 5.000                  | 10.08.35                  | 10.08.      | A3K25K                 | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715           | S 715                        | 85,24G-5,28G                                   | 85,26                       | G            | 1,75 | 1,75 |
| sfrs   | 5.000                  | 15.03.27                  | 15.03.      | A3K25L                 | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714           | S 714                        | 93,47G-3,53G                                   | 93,5                        | G            | 0,53 | 0,53 |
| sfrs   | 5.000                  | 08.04.52                  | 08.04.      | A3K35K                 | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717           | S s                          | 81,86G-1,66G                                   | 81,91                       | G            | 1,96 | 1,96 |
| sfrs   | 5.000                  | 03.05.38                  | 03.05.      | A3K441                 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719           | S s                          | 94,04G-4,03G                                   | 94,08                       | G            | 2,09 | 2,09 |
| sfrs   | 5.000                  | 06.09.30                  | 06.09.      | A3K4SB                 | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716               | S s                          | 92,94G-2,99G                                   | 92,95                       | G            | 2,01 | 2,01 |
| sfrs   | 5.000                  | 06.09.33                  | 06.09.      | A3K56T                 | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720           | S s                          | 94,58G-4,65G                                   | 94,6                        | G            | 2,07 | 2,07 |
| sfrs   | 5.000                  | 09.04.32                  | 09.04.      | A3K5XL                 | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718           | S s                          | 94,39G-4,45G                                   | 94,41                       | G            | 2,05 | 2,05 |
| sfrs   | 5.000                  | 20.05.37                  | 20.05.      | A3K62V                 | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722           | S s                          | 103,93G-3,94G                                  | 103,99                      | G            | 2,05 | 2,05 |
| sfrs   | 5.000                  | 18.10.32                  | 18.10.      | A3K64Q                 | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721           | S s                          | 100,95G-1,06G                                  | 101,05                      | G            | 2    | 2    |
| sfrs   | 5.000                  | 05.07.52                  | 05.07.      | A3K64T                 | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723           | S s                          | 107,06G-6,84G                                  | 107,15                      | G            | 1,94 | 1,94 |
| sfrs   | 5.000                  | 25.01.38                  | 25.01.      | A3K80V                 | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725           | S s                          | 97,31G-7,28G                                   | 97,34                       | G            | 2,09 | 2,09 |
| sfrs   | 5.000                  | 10.06.32                  | 10.06.      | A3K8GY                 | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726           | S s                          | 94,59G-4,63G                                   | 94,63                       | G            | 2,01 | 2,01 |
| sfrs   | 5.000                  | 22.12.42                  | 22.12.      | A3K8GZ                 | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727           | S s                          | 90,98G-0,94G                                   | 91,02                       | G            | 2,06 | 2,06 |
| sfrs   | 5.000                  | 12.08.25                  | 15.08.      | A3K8N6                 | CH1199659959 | 0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724           | S s                          | 97,205G-7,245G                                 | 97,22                       | G            | 1,54 | 1,54 |
| sfrs   | 5.000                  | 25.06.24                  | 25.06.      | A3K976                 | CH1218301948 | 1 1/2%, v. 10.10.22(24), SF-Pfbr.-Anl. 2022(24) Ser.729           | S s                          | 99,63G-9,62G                                   | 99,61                       | G            | 1,79 | 1,79 |
| sfrs   | 5.000                  | 03.03.33                  | 03.03.      | A3KL50                 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698           | S s                          | 82,35G-2,41G                                   | 82,37                       | G            | 0,3  | 0,3  |
| sfrs   | 5.000                  | 19.03.31                  | 19.03.      | A3KNB6                 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700           | S 700                        | 85,95G-6G                                      | 85,96                       | G            | 0,29 | 0,29 |
| sfrs   | 5.000                  | 20.06.31                  | 20.06.      | A3KP9C                 | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701           | S 701                        | 85,78G-5,82G                                   | 85,8                        | G            | 0,29 | 0,29 |
| sfrs   | 5.000                  | 24.01.42                  | 24.01.      | A3KQB7                 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703           | S 703                        | 73,85G-3,8G                                    | 73,91                       | G            | 1,02 | 1,02 |
| sfrs   | 5.000                  | 21.12.35                  | 21.12.      | A3KQB8                 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702           | S 702                        | 79,65G-9,63G                                   | 79,69                       | G            | 0,63 | 0,63 |
| sfrs   | 5.000                  | 17.11.27                  | 17.11.      | A3KT51                 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)                           | S s                          | 91,31G-1,36G                                   | 91,33                       | G            | 1,93 |      |
| sfrs   | 5.000                  | 25.04.42                  | 25.04.      | A3KT8M                 | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705           | S 705                        | 71,62G-1,58G                                   | 71,65                       | G            | 0,7  | 0,7  |
| sfrs   | 5.000                  | 19.08.31                  | 19.08.      | A3KWKF                 | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706           | S 706                        | 85,19G-5,24G                                   | 85,2                        | G            | 0,29 | 0,29 |
| sfrs   | 5.000                  | 25.03.36                  | 25.03.      | A3KXCM                 | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707           | S 707                        | 78,94G-8,97G                                   | 78,96                       | G            | 0,63 | 0,63 |
| sfrs   | 5.000                  | 10.03.32                  | 10.03.      | A3KYFF                 | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708           | S 708                        | 85,51G-5,54G                                   | 85,54                       | G            | 0,58 | 0,58 |
| sfrs   | 5.000                  | 15.11.28                  | 15.11.      | A3KZN9                 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709           | S 709                        | 90,08G-0,12G                                   | 90,09                       | G            | 0,28 | 0,28 |
| sfrs   | 5.000                  | 25.09.37                  | 25.09.      | A3LA4M                 | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731           | S s                          | 102,4G-2,55G                                   | 102,69                      | G            | 2,05 | 2,05 |
| sfrs   | 5.000                  | 07.07.32                  | 07.07.      | A3LA4N                 | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730           | S s                          | 100,94G-1G                                     | 100,98                      | G            | 2,01 | 2,01 |
| <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| <b>Hypotheken-Pfandbriefe</b>                                |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| sfrs   | 5.000                  | 06.06.31                  | 06.06.      | A182AB                 | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481          | S s                          | 86,97G-7,02G                                   | 86,98                       | G            | 0,69 | 0,69 |
| sfrs   | 5.000                  | 06.11.26                  | 06.11.      | A182AC                 | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480            | S s                          | 93,4G-3,43G                                    | 93,34                       | G            | 0,11 | 0,11 |
| sfrs   | 5.000                  | 14.06.24                  | 14.06.      | A185LK                 | CH0336587669 | v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482                   | S s                          | 97,42G-7,44G                                   | 97,42                       | G            | 2,01 |      |
| sfrs   | 5.000                  | 02.09.31                  | 02.09.      | A185LM                 | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484           | S s                          | 85,2G-5,25G                                    | 85,21                       | G            | 0,29 | 0,29 |
| sfrs   | 5.000                  | 02.10.26                  | 02.10.      | A187TW                 | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485                   | S s                          | 93,77G-3,82G                                   | 93,77                       | G            | 1,78 |      |
| sfrs   | 5.000                  | 21.05.25                  | 21.05.      | A1899P                 | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)                   | S s                          | 96,68G-6,69G                                   | 96,7                        | G            | 0,52 | 0,52 |
| sfrs   | 5.000                  | 24.10.28                  | 24.10.      | A189GA                 | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487           | S s                          | 91,58G-1,63G                                   | 91,6                        | G            | 0,82 | 0,82 |
| sfrs   | 5.000                  | 02.12.24                  | 02.12.      | A189GB                 | CH0344583809 | 0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486           | S s                          | 96,81G-6,84G                                   | 96,82                       | G            | 0,26 | 0,26 |
| sfrs   | 5.000                  | 21.09.27                  | 21.09.      | A19CGX                 | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489           | S s                          | 93,52G-3,57G                                   | 93,55                       | G            | 0,8  | 0,8  |
| sfrs   | 5.000                  | 20.02.32                  | 20.02.      | A19CJN                 | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490           | S s                          | 87,66G-7,7G                                    | 87,68                       | G            | 1,14 | 1,14 |
| sfrs   | 5.000                  | 12.10.29                  | 12.10.      | A19FAC                 | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493           | S s                          | 91,11G-1,16G                                   | 91,15                       | G            | 1,09 | 1,09 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|  |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| <b>Hypotheken-Pfandbriefe</b>                                |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| sfrs   | 5.000                  | 05.02.24                  | 05.02.      | A19FAH                 | CH0357676151 | 0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491              | S s                          | 98,43G-8,45G                                   | 98,49                       | G            | 0,02 | 0,02 |
| sfrs   | 5.000                  | 07.12.26                  | 07.12.      | A19FHB                 | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492             | S s                          | 94,72G-4,77G                                   | 94,76                       | G            | 0,79 | 0,79 |
| sfrs   | 5.000                  | 12.05.26                  | 12.05.      | A19H2W                 | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495             | S s                          | 95,18G-5,18G                                   | 95,2                        | G            | 0,52 | 0,52 |
| sfrs   | 5.000                  | 10.09.37                  | 10.09.      | A19PW7                 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)                             |                              | 73,9G-3,88G                                    | 73,92                       | G            | 2,1  |      |
| sfrs   | 5.000                  | 24.11.28                  | 24.11.      | A19ZQL                 | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501             | S s                          | 92,39G-2,43G                                   | 92,42                       | G            | 1,08 | 1,08 |
| sfrs   | 5.000                  | 30.04.30                  | 30.04.      | A1Z0A5                 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464             | S s                          | 90,4G-0,44G                                    | 90,42                       | G            | 1,1  | 1,1  |
| sfrs   | 5.000                  | 12.03.24                  | 12.03.      | A1Z0A7                 | CH0278667107 | 0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463             | S s                          | 98,02G-8,04G                                   | 98,02                       | G            | 0,25 | 0,25 |
| sfrs   | 5.000                  | 30.08.23                  | 30.08.      | A1Z3BY                 | CH0285849359 | 0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465             | S s                          | 99,11G-9,11G                                   | 99,11                       | G            | 0,76 | 0,76 |
| sfrs   | 5.000                  | 30.06.27                  | 30.06.      | A1Z3C1                 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466             | S s                          | 94,93G-4,95G                                   | 94,97                       | G            | 1,31 | 1,31 |
| sfrs   | 5.000                  | 15.09.25                  | 15.09.      | A1Z6AA                 | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469             | S s                          | 96,51G-6,51G                                   | 96,54                       | G            | 0,78 | 0,78 |
| sfrs   | 5.000                  | 17.07.24                  | 17.07.      | A1Z85A                 | CH0300874267 | 0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470             | S s                          | 97,72G-7,74G                                   | 97,72                       | G            | 0,26 | 0,26 |
| sfrs   | 5.000                  | 01.11.30                  | 01.11.      | A1Z85B                 | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471             | S s                          | 90,16G-0,23G                                   | 90,2                        | G            | 1,38 | 1,38 |
| sfrs   | 5.000                  | 03.09.35                  | 03.09.      | A281Y3                 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525             | S s                          | 78,37G-8,41G                                   | 78,39                       | G            | 0,32 | 0,32 |
| sfrs   | 5.000                  | 23.03.32                  | 23.03.      | A28SJ5                 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)                     |                              | 84,42G-4,47G                                   | 84,45                       | G            | 0,3  | 0,3  |
| sfrs   | 5.000                  | 02.04.31                  | 02.04.      | A28THX                 | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)                             |                              | 85,28G-5,33G                                   | 85,3                        | G            | 1,98 |      |
| sfrs   | 5.000                  | 23.04.32                  | 23.04.      | A28XR1                 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)                     | S s                          | 83,97G-4,02G                                   | 83,98                       | G            | 0,3  | 0,3  |
| sfrs   | 5.000                  | 12.06.30                  | 12.06.      | A28YDH                 | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)                    | S s                          | 87,16G-7,2G                                    | 87,17                       | G            | 0,23 | 0,23 |
| sfrs   | 5.000                  | 12.06.40                  | 12.06.      | A28YDJ                 | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)                     | S s                          | 73,36G-3,33G                                   | 73,38                       | G            | 0,68 | 0,68 |
| sfrs   | 5.000                  | 13.07.35                  | 13.07.      | A28ZLV                 | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)                     |                              | 79,75G-9,75G                                   | 79,8                        | G            | 0,5  | 0,5  |
| sfrs   | 5.000                  | 23.06.25                  | 23.06.      | A2R1UH                 | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)                             |                              | 95,99G-5,99G                                   | 96,01                       | G            | 1,77 |      |
| sfrs   | 5.000                  | 10.09.29                  | 10.09.      | A2R1UJ                 | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512             | S s                          | 89,36G-9,4G                                    | 89,37                       | G            | 0,45 | 0,45 |
| sfrs   | 5.000                  | 15.05.34                  | 15.05.      | A2R1UK                 | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)                     |                              | 84,62G-4,73G                                   | 84,65                       | G            | 1,17 | 1,17 |
| sfrs   | 5.000                  | 03.12.31                  | 03.12.      | A2SAZS                 | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)                    |                              | 84,75G-4,79G                                   | 84,77                       | G            | 0,24 | 0,24 |
| sfrs   | 5.000                  | 11.02.42                  | 11.02.      | A3K1FN                 | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543                | S s                          | 74,48G-4,42G                                   | 74,04                       | G            | 1,21 | 1,21 |
| sfrs   | 5.000                  | 03.11.32                  | 03.11.      | A3K1JG                 | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542             | S 542                        | 85,31G-5,37G                                   | 85,32                       | G            | 0,88 | 0,88 |
| sfrs   | 5.000                  | 02.08.27                  | 02.08.      | A3K2L8                 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544                | S s                          | 93,305G-3,355G                                 | 93,33                       | G            | 0,75 | 0,75 |
| sfrs   | 5.000                  | 02.03.37                  | 02.03.      | A3K2L9                 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546               | S s                          | 83,75G-3,74G                                   | 83,78                       | G            | 1,78 | 1,78 |
| sfrs   | 5.000                  | 03.10.31                  | 03.10.      | A3K2MA                 | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545                | S s                          | 89,08G-9,14G                                   | 89,1                        | G            | 1,45 | 1,45 |
| sfrs   | 5.000                  | 19.08.30                  | 19.08.      | A3K3E3                 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547               | S s                          | 91,3G-1,35G                                    | 91,33                       | G            | 1,64 | 1,64 |
| sfrs   | 5.000                  | 18.04.28                  | 18.04.      | A3K43F                 | CH1170565795 | 1,10000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s                          | 95,875G-5,92G                                  | 95,9                        | G            | 1,94 | 1,94 |
| sfrs   | 5.000                  | 30.08.32                  | 30.08.      | A3K49M                 | CH1170565803 | 1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551  | S s                          | 94,33G-4,4G                                    | 94,35                       | G            | 2,05 | 2,05 |
| sfrs   | 5.000                  | 12.10.37                  | 12.10.      | A3K4AW                 | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549                   | S s                          | 86,36G-6,35G                                   | 86,39                       | G            | 2,09 | 2,09 |
| sfrs   | 5.000                  | 20.05.33                  | 20.05.      | A3K4AX                 | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548              | S s                          | 89,24G-9,3G                                    | 89,26                       | G            | 2    | 2    |
| sfrs   | 5.000                  | 14.03.42                  | 14.03.      | A3K4RW                 | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552                | S s                          | 90,51G-0,45G                                   | 90,56                       | G            | 2,06 | 2,06 |
| sfrs   | 5.000                  | 07.07.42                  | 07.07.      | A3K6RK                 | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555              | S s                          | 97,55G-7,49G                                   | 97,6                        | G            | 2,06 | 2,06 |
| sfrs   | 5.000                  | 17.12.29                  | 17.12.      | A3K6TL                 | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553               | S s                          | 96,925G-6,965G                                 | 96,945                      | G            | 1,98 | 1,98 |
| sfrs   | 5.000                  | 27.07.32                  | 27.07.      | A3K6TM                 | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554              | S s                          | 96,97G-7,03G                                   | 97                          | G            | 2,05 | 2,05 |
| sfrs   | 5.000                  | 21.12.32                  | 21.12.      | A3K76Q                 | CH1189217909 | 1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557  | S s                          | 96,3G-6,41G                                    | 96,33                       | G            | 2,06 | 2,06 |
| sfrs   | 5.000                  | 02.04.37                  | 02.04.      | A3K8X6                 | CH1206367422 | 1,85000000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s                          | 97,46G-7,48G                                   | 97,49                       | G            | 2,06 | 2,06 |
| sfrs   | 5.000                  | 19.07.30                  | 19.07.      | A3K9VV                 | CH1206367521 | 2,10000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s                          | 100,72G-0,76G                                  | 100,74                      | G            | 1,99 | 1,99 |
| sfrs   | 5.000                  | 04.10.34                  | 04.10.      | A3K9VVV                | CH1206367539 | 2,20000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s                          | 101,48G-1,72G                                  | 101,72                      | G            | 2,03 | 2,03 |
| sfrs   | 5.000                  | 15.02.36                  | 15.02.      | A3KK83                 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)                             | S s                          | 76,25G-6,28G                                   | 76,27                       | G            | 2,11 |      |
| sfrs   | 5.000                  | 18.03.33                  | 18.03.      | A3KK84                 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)                             | S s                          | 81,23G-1,29G                                   | 81,25                       | G            | 2,08 |      |
| sfrs   | 5.000                  | 03.10.31                  | 03.10.      | A3KMH4                 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)                    |                              | 84,77G-4,82G                                   | 84,78                       | G            | 0,24 | 0,24 |
| sfrs   | 5.000                  | 21.04.36                  | 21.04.      | A3KMH5                 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)                     |                              | 78,72G-8,74G                                   | 78,74                       | G            | 0,63 | 0,63 |
| sfrs   | 5.000                  | 13.03.28                  | 13.03.      | A3KN1J                 | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)                             | S s                          | 90,72G-0,74G                                   | 90,61                       | G            | 1,94 |      |
| sfrs   | 5.000                  | 12.06.35                  | 12.06.      | A3KPHY                 | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)                     |                              | 79,87G-9,88G                                   | 79,91                       | G            | 0,5  | 0,5  |
| sfrs   | 5.000                  | 25.06.32                  | 25.06.      | A3KTYA                 | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)                    |                              | 83,74G-3,78G                                   | 83,76                       | G            | 0,24 | 0,24 |
| sfrs   | 5.000                  | 25.07.31                  | 25.07.      | A3KVCL                 | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)                             | S s                          | 84,63G-4,67G                                   | 84,65                       | G            | 2    |      |
| sfrs   | 5.000                  | 16.09.36                  | 16.09.      | A3KVCL                 | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)                             | S s                          | 75,28G-5,3G                                    | 75,3                        | G            | 2,11 |      |
| sfrs   | 5.000                  | 05.05.31                  | 15.05.      | A3KZX6                 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541              | S s                          | 85,52G-5,57G                                   | 85,53                       | G            | 0,23 | 0,23 |
| sfrs   | 5.000                  | 19.08.30                  | 19.08.      | A3LAYB                 | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564               | S s                          | 101,13G-1,18G                                  | 101,18                      | G            | 1,95 | 1,95 |
| sfrs   | 5.000                  | 17.11.37                  | 17.11.      | A3LAYC                 | CH1206367596 | 2,35000000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s                          | 103,68G-3,68G                                  | 103,74                      | G            | 2,06 | 2,06 |
| sfrs   | 5.000                  | 07.04.26                  | 07.04.      | A3LAYD                 | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563               | S s                          | 99,48G-9,53G                                   | 99,51                       | G            | 1,78 | 1,78 |
| sfrs   | 5.000                  | 02.12.30                  | 02.12.      | A3LBUP                 | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567              | S s                          | 98,08G-8,13G                                   | 98,11                       | G            | 1,96 | 1,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| sfrs                  | 5.000                  | 12.12.27                  | 12.12.      | A3LBXT                 | CH1232107024 | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Hypotheken-Pfandbriefe</b><br>1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566<br>1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568  | S s                          | 98,62G-8,68G                                   | 98,66 G                     | 1,79         | 1,79 |      |
| sfrs                  | 5.000                  | 12.12.34                  | 12.12.      | A3LCRF                 | CH1232107040 |  | S s                          | 97,2G-7,25G                                    | 97,22 G                     | 2,06         | 2,06 |      |
| sfrs                  | 5.000                  | 22.05.29                  | 22.05.      | A3K85F                 | CH1206367406 | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Pfandbrief - Anleihe</b><br>1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559   | S s                          | 97,54G-7,59G                                   | 97,59 G                     | 1,91         | 1,91 |      |
| sfrs                  | 5.000                  | 21.06.28                  |             | A281Y4                 | CH0536893198 | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Zero Notes</b><br>Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524   | S s                          | 90,49G-0,53G                                   | 90,52 G                     |              |      |      |
| Euro                  | 1.000                  | 06.03.27                  | 06.03.      | A19D55                 | XS1574158082 | <b>Pfizer Inc.<br/>Notes</b><br>1%, v. 06.03.17(27), EO-Notes 2017(17/27)  |                              | 91,63G-1,696G                                  | 91,62 G                     | 2,16         | 2,16 |      |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A0T76B                 | US717081CY74 | <b>Pfizer Inc.<br/>Registered Notes</b><br>7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)<br>2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)<br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>4%, v. 21.11.16(36), DL-Notes 2016(16/36)<br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)<br>4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)<br>3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)<br>3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)<br>4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)<br>3%, v. 03.06.13(23), DL-Notes 2013(13/23)<br>3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)<br>4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)<br>2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)<br>2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)<br>1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)<br>2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)<br>2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)<br>3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)<br>4%, v. 11.03.19(49), DL-Notes 2019(19/49)<br>1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A182N5                 | US717081DV27 |  |                              |  | 122G-2,486G                 | 121,801 G    | 5,19 | 5,19 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 |  |                              |  | 93,961G-4,093G              | 94,001 G     | 4,77 | 4,76 |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 |  |                              |  | 94,32G-4,447G               | 94,38 G      | 4,66 | 4,65 |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 |  |                              |  | 91,45G-1,81G                | 91,68 G      | 4,88 | 4,88 |
| US\$                  | 1.000                  | 15.09.38                  | 15.MS       | A195MJ                 | US717081EJ89 |  |                              |  | 87,79G-8,27G                | 88,06 G      | 5,03 | 5,03 |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS       | A195MG                 | US717081EK52 |  |                              |  | 90,05G-0,522G               | 90,249 G     | 5,04 | 5,04 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A195MK                 | US717081EK59 |  |                              |  | 88,65G-9,58G                | 89,18 G      | 4,98 | 4,98 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A195R8                 | US717081EP40 |  |                              |  | 98,894G-8,9G                | 98,91 G      | 5,29 | 5,23 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A195R8                 | US717081EP40 |  |                              |  | 95,23G-5,38G                | 95,32 G      | 4,6  | 4,6  |
| US\$                  | 1.000                  | 15.06.43                  | 15.JD       | A1HLSJ                 | US717081DE02 |  |                              |  | 90,95G-1,643G               | 91,18 G      | 5,02 | 5,02 |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A1HLT7                 | US717081DH33 |  |                              |  | 99,36G-9,37G                | 99,35 G      | 5,13 | 5,05 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 |  |                              |  | 97,897G-7,925G              | 97,937 G     | 5,23 | 5,21 |
| US\$                  | 1.000                  | 15.05.44                  | 15.MN       | A1ZJEV                 | US717081DK61 |  |                              |  | 92,39G-3,299G               | 92,772 G     | 4,97 | 4,97 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VAY                 | US717081EW90 |  |                              |  | 87,277G-7,51G               | 87,39 G      | 4,77 | 4,77 |
| US\$                  | 1.000                  | 28.05.25                  | 28.MN       | A28XQ4                 | US717081EX73 |  |                              |  | 91,62G-1,715G               | 91,61 G      | 1,74 | 1,74 |
| US\$                  | 1.000                  | 28.05.50                  | 28.MN       | A28XQ7                 | US717081FA61 |  |                              |  | 68,115G-8,84G               | 68,17 G      | 4,81 | 4,81 |
| US\$                  | 1.000                  | 28.05.30                  | 28.MN       | A28XQ8                 | US717081EY56 |  |                              |  | 81,61G-1,776G               | 81,621 G     | 4,14 | 4,14 |
| US\$                  | 1.000                  | 28.05.40                  | 28.MN       | A28XQ9                 | US717081EZ22 |  |                              |  | 72,03G-2,38G                | 72,18 G      | 5,01 | 5,01 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A2RY22                 | US717081ES88 |  |                              |  | 97,64G-7,69G                | 97,62 G      | 5,29 | 5,28 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY23                 | US717081ET61 |  |                              | 93,245G-3,39G                                  | 93,315 G                    | 4,77         | 4,77 |      |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A2RY24                 | US717081EU35 |  |                              | 87,61G-8,1G                                    | 87,82 G                     | 5,05         | 5,05 |      |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RY25                 | US717081EV18 |  |                              | 85,88G-6,747G                                  | 86,237 G                    | 4,97         | 4,97 |      |
| US\$                  | 1.000                  | 18.08.31                  | 18.FA       | A3KU99                 | US717081FB45 |  |                              | 79,75G-9,838G                                  | 79,79 G                     | 4,38         | 4,38 |      |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EJW                 | US694308HS91 | <b>PG &amp; E Corp.<br/>Registered Notes</b><br>3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)<br>5%, v. 23.06.20(28), DL-Notes 2020(20/28)<br>5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)  |                              | 89,92G-90,9G                                   | 90,66 G                     | 5,94         | 5,93 |      |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1VEVQ                 | US694308HG53 |  |                              |  | 95,801G-5,323G              | 95,335 G     | 7,86 | 7,86 |
| US\$                  | 1.000                  | 01.07.28                  | 01.JJ       | A28Y4P                 | US69331CAH16 |  |                              |  | 89,65G-9,96G                | 89,83 G      | 7,43 | 7,42 |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28Y4Q                 | US69331CAJ71 |  |                              |  | 87,54G-7,73G                | 87,9 G       | 7,58 | 7,57 |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A1G5F5                 | XS0787527349 | <b>Philip Morris International Inc.<br/>Medium - Term Notes</b><br>2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)<br>2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)  |                              | 98,985G-8,985G                                 | 98,985 G                    | 3,7          | 3,69 |      |
| Euro                  | 1.000                  | 03.03.26                  | 03.03.      | A1ZD64                 | XS1040105980 |  |                              |  | 97,7G-7,7G                  | 97,7 G       | 3,69 | 3,69 |
| US\$                  | 1.000                  | 16.05.38                  | 16.MN       | A0TVMW                 | US718172AC39 | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)<br>2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)<br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)<br>2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)<br>3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)<br>0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)  |                              | 105,54G-6,28G                                  | 105,621 G                   | 5,83         | 5,83 |      |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN       | A1802N                 | US718172BU28 |  |                              |  | 99,31G-9,32G                | 99,301 G     | 4,25 | 4,25 |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 |  |                              |  | 68,83G-8,92G                | 68,856 G     | 5,34 | 5,34 |
| US\$                  | 1.000                  | 25.02.26                  | 25.FA       | A18YAM                 | US718172BT54 |  |                              |  | 93,44G-3,487G               | 93,427 G     | 5,18 | 5,18 |
| US\$                  | 1.000                  | 17.08.27                  | 17.FA       | A19M75                 | US718172CB38 |  |                              |  | 92,45G-2,789G               | 92,47 G      | 5    | 4,99 |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 |  |                              |  | 94,6G-5,095G                | 94,67 G      | 1,31 | 1,31 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Philip Morris International Inc.<br/>Registered Notes</b>      |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)                     |                              | 65,13G-5,02G                                   | 65,06 G                     | 5,38         | 5,37 |  |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A19RWM                 | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)                     |                              | 91,24G-1,52G                                   | 91,342 G                    | 5,12         | 5,12 |  |
| US\$                  | 1.000                  | 20.03.42                  | 20.MS       | A1G2M7                 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)                        |                              | 83,74G-4,532G                                  | 84,03 G                     | 5,94         | 5,94 |  |
| US\$                  | 1.000                  | 21.08.42                  | 21.FA       | A1G8L9                 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)                        |                              | 76,05G-6,92G                                   | 76,02 G                     | 5,97         | 5,96 |  |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GXAP                 | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)                        |                              | 82,32G-3,133G                                  | 82,54 G                     | 5,96         | 5,96 |  |
| US\$                  | 1.000                  | <b>06.03.23</b>           | 06.MS       | A1HGVO                 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)                        |                              | 99,924G-9,911G                                 | 99,902 G                    | 5,19         | 5,19 |  |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)                        |                              | 78,59G-9,61G                                   | 79,42 G                     | 5,96         | 5,96 |  |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A1HHM6                 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)                        |                              | 98,88G-8,872G                                  | 98,89 G                     | 3,32         | 3,32 |  |
| Euro                  | 1.000                  | 03.06.33                  | 03.06.      | A1HLVB                 | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)                        |                              | 86,71G-6,75G                                   | 86,71 G                     | 4,79         | 4,78 |  |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A1HS38                 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)                        |                              | 87,01G-7,721G                                  | 87,3 G                      | 6            | 6    |  |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1HS70                 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)           |                              | 99,05G-8,992G                                  | 99,02 G                     | 5,09         | 5,05 |  |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A1VFHT                 | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)                        |                              | 92,205G-2,425G                                 | 92,285 G                    | 4,29         | 4,28 |  |
| US\$                  | 1.000                  | 11.08.25                  | 11.FA       | A1Z47K                 | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)                     |                              | 95,92G-5,928G                                  | 95,983 G                    | 5,22         | 5,21 |  |
| US\$                  | 1.000                  | 10.11.44                  | 10.MN       | A1ZR49                 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)                        |                              | 79,7G-80,49G                                   | 79,98 G                     | 5,93         | 5,93 |  |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)                        |                              | 96,955G-6,974G                                 | 96,925 G                    | 5,18         | 5,17 |  |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A284UF                 | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)                     |                              | 87,57G-7,64G                                   | 87,5 G                      | 1,99         | 1,99 |  |
| US\$                  | 1.000                  | 01.11.30                  | 01.MN       | A284UG                 | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)                     |                              | 77,34G-7,46G                                   | 77,63 G                     | 4,49         | 4,49 |  |
| US\$                  | 1.000                  | <b>01.05.23</b>           | 01.MN       | A28WYN                 | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)                     |                              | 99,25G-9,26G                                   | 99,27 G                     | 2,26         | 2,26 |  |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WYP                 | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)                     |                              | 92,635G-2,786G                                 | 92,64 G                     | 3,22         | 3,22 |  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WYQ                 | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)        |                              | 80,59G-0,786G                                  | 80,728 G                    | 5,16         | 5,16 |  |
| US\$                  | 1.000                  | 01.05.24                  | 01.MN       | A2R1RP                 | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)                     |                              | 97,04G-7,076G                                  | 97,084 G                    | 5,52         | 5,5  |  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R1RQ                 | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)                     |                              | 89,87G-90,035G                                 | 89,895 G                    | 5,28         | 5,27 |  |
| Euro                  | 1.000                  | 03.08.26                  | 03.08.      | A2R54V                 | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)                     |                              | 88,101G-8,163G                                 | 88,069 G                    | 0,28         | 0,28 |  |
| Euro                  | 1.000                  | 01.08.31                  | 01.08.      | A2R54W                 | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)                     |                              | 72,21G-2,31G                                   | 72,175 G                    | 2,2          | 2,2  |  |
| Euro                  | 1.000                  | 01.08.39                  | 01.08.      | A2R54X                 | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)                      |                              | 57,297G-7,346G                                 | 57,269 G                    | 4,99         | 4,99 |  |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A3LBK9                 | US718172CT46 | 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24)                     |                              | 99,97G-9,97G                                   | 99,97 G                     | 5,2          | 5,19 |  |
| US\$                  | 1.000                  | 17.11.25                  | 17.MN       | A3LBLA                 | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25)                         |                              | 99,59G-9,63G                                   | 99,77 G                     | 5,21         | 5,2  |  |
| US\$                  | 1.000                  | 17.11.27                  | 17.MN       | A3LBLB                 | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)                     |                              | 99,5G-9,65G                                    | 99,52 G                     | 5,28         | 5,27 |  |
| US\$                  | 1.000                  | 17.11.29                  | 17.MN       | A3LBLC                 | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)                     |                              | 101,3G-1,39G                                   | 101,35 G                    | 5,45         | 5,44 |  |
| US\$                  | 1.000                  | 17.11.32                  | 17.MN       | A3BLBD                 | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)                     |                              | 101,24G-1,53G                                  | 101,27 G                    | 5,62         | 5,62 |  |
|                       |                        |                           |             |                        |              | <b>Philippinen, Republik der<br/>Registered Bonds</b>             |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 02.02.30                  | 02.FA       | A0DX08                 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)                        |                              | 125,13G-5,04G                                  | 125,41 G                    | 5,23         | 5,23 |  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A0G47B                 | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)                        |                              | 107,03G-7,17G                                  | 107,51 G                    | 5,42         | 5,42 |  |
| US\$                  | 1.000                  | 14.01.31                  | 14.JJ       | A0GLUN                 | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)                        |                              | 116,04G-6,09G                                  | 116,2 G                     | 5,3          | 5,3  |  |
| US\$                  | 1.000                  | 21.01.24                  | 21.JJ       | A1ZB90                 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)           |                              | 98,9G-8,9G                                     | 98,93 G                     | 5,53         | 5,51 |  |
| US\$                  | 1.000                  | 05.05.30                  | 05.MN       | A28WVVV                | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)           |                              | 83,73G-3,71G                                   | 84,2 G                      | 5,27         | 5,26 |  |
| US\$                  | 1.000                  | 05.05.45                  | 05.MN       | A28WVX                 | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)           |                              | 68,67G-8,65G                                   | 69,55 G                     | 5,46         | 5,46 |  |
|                       |                        |                           |             |                        |              | <b>Philippinen, Republik der<br/>Registered Notes</b>             |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 16.03.25                  | 16.MS       | 107278                 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)                       |                              | 111,11G-1,11G                                  | 110,58 G                    | 4,95         | 4,95 |  |
|                       |                        |                           |             |                        |              | <b>Philippinen, Republik der<br/>Treasury Bonds</b>               |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 03.02.29                  | 03.02.      | A28SVP                 | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)                       |                              | 81,97G-1,81G                                   | 82,52 G                     | 1,71         | 1,71 |  |
| Euro                  | 1.000                  | 17.05.27                  | 17.05.      | A2R2AZ                 | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)                        |                              | 88,39G-8,45G                                   | 88,63 G                     | 1,96         | 1,96 |  |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A3KP9K                 | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)                        |                              | 92,32G-2,45G                                   | 92,41 G                     | 0,54         | 0,54 |  |
| Euro                  | 1.000                  | 28.04.33                  | 28.04.      | A3KP9L                 | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33)                          |                              | 74,62G-4,29G                                   | 75,3 G                      | 3,19         | 3,19 |  |
| Euro                  | 1.000                  | 28.04.41                  | 28.04.      | A3KP9M                 | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)                        |                              | 63,96G-3,78G                                   | 64,66 G                     | 4,77         | 4,77 |  |
|                       |                        |                           |             |                        |              | <b>Phillips 66<br/>Guaranteed Registered Notes</b>                |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19W9U                 | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)                    |                              | 94,24G-4,42G                                   | 94,24 G                     | 5,23         | 5,23 |  |
| US\$                  | 1.000                  | 01.05.42                  | 01.MN       | A1HC5K                 | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)                     |                              | 103,34G-4,1G                                   | 103,58 G                    | 5,6          | 5,6  |  |
| US\$                  | 1.000                  | 15.11.44                  | 15.MN       | A1ZSQB                 | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)                     |                              | 90,711G-1,4G                                   | 91,1 G                      | 5,64         | 5,64 |  |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A285CY                 | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)                       |                              | 95,752G-5,773G                                 | 95,713 G                    | 1,88         | 1,88 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V1K                 | US718546AV68 | <b>Phillips 66<br/>Guaranteed Registered Notes</b><br>3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)<br>2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)<br>3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) |                              | 97,28G-7,32G                                   | 97,18 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A28YPL                 | US718546AW42 |  |                              | 79,69G-9,9G                                    | 79,73 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3KY6K                 | US718546BA13 |  |                              | 67,69G-7,9G                                    | 67,68 G                     | 5,61         | 5,61 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A285FC                 | US718546AZ72 | <b>Phillips 66<br/>Registered Notes</b><br>1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)   |                              | 89,275G-9,39G                                  | 89,295 G                    | 2,91         | 2,91 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A187TK                 | US718549AD00 | <b>Phillips 66 Partners LP<br/>Registered Notes</b><br>3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)<br>4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)  |                              | 84,37G-4,54G                                   | 84,565 G                    | 8,26         | 8,26 |
| US\$                  | 1.000                  | 01.10.46                  | 01.AO       | A187TL                 | US718549AE82 |  |                              | 71,28G-1,77G                                   | 71,44 G                     | 7,6          | 7,6  |
| Euro                  | 1.000                  | 18.06.26                  | 18.JD       | A3KSP6                 | FI4000507876 | <b>PHM Group Holding Oy<br/>Guaranteed Notes</b><br>4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)  |                              | 89,75G-9,75G                                   | 89,75 G                     | 8,52         | 8,5  |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RR64                 | XS1881005117 | <b>Phoenix Group Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)   | S s                          | 93,335G-3,375G                                 | 93,935 G                    | 5,72         | 5,72 |
| US\$                  | 1.000                  | endlos                    | 23.FA       | A19NAW                 | XS1668531335 | <b>Phoenix Lead Ltd.<br/>Registered Subordinated Notes</b><br>4,8499999999999996%, DL-Notes 2017(22/Und.)  |                              | 85,82G-6,02G                                   | 85,65 G                     |              |      |
| Euro                  | 100.000                | 09.02.91                  | 11.FA       | A0T2S1                 | DE000A0T2S15 | <b>Phoenix Light SF Ltd.<br/>Asset Backed Floating Rate Notes</b><br>3,0289999999999999%, zinsv. v. 09.02.23-08.08.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B  |                              | 100G   | 100 G                       | 3,05         | 3,05 |
| Euro                  | 100.000                | 05.08.25                  | 05.08.      | A280VZ                 | XS2212959352 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)  |                              | 94,315G-4,105G                                 | 94,355 G                    | 4,98         | 4,97 |
| Euro                  | 1.000                  | 23.11.27                  | 23.FMAN     | A3KWKY                 | DE000A3KWKY4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)  |                              | 99,5G-9,5G                                     | 99,5 G                      | 6,79         | 6,78 |
| Euro                  | 1.000                  | 15.10.23                  | 15.AO       | A2LQST                 | DE000A2LQST9 | <b>physible GmbH<br/>Anleihen</b><br>3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)  |                              | 98G-8G   | 98 G                        | 6,06         | 6,06 |
| Euro                  | 1.000                  | 30.04.25                  | 30.A31O     | A19ZWD                 | XS1808984501 | <b>Piaggio &amp; C. S.p.A.<br/>Registered Notes</b><br>3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S   |                              | 98,52G-8,5G                                    | 98,52 G                     | 4,4          | 4,39 |
| Euro                  | 1.000                  | 01.07.27                  | 15.JD       | A3KTN5                 | XS2361344315 | <b>Picard Bondco S.A.<br/>Registered Notes</b><br>5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S  |                              | 84,791G-4,66G                                  | 84,78 G                     | 10,02        | 10   |
| Euro                  | 1.000                  | 01.07.26                  | 15.JD       | A3KTN3                 | XS2361342889 | <b>Picard Groupe S.A.S.<br/>Registered Notes</b><br>3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 90,42G-89,8G                                   | 90,442 G                    | 7,5          | 7,48 |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A283KL                 | AT0000A2JSQ5 | <b>Pierer Industrie AG<br/>Bearer Bonds</b><br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)  |                              | 92,5G-2,5G                                     | 92,5 G                      | 4,14         | 4,14 |
| Euro                  | 1.000                  | 15.02.25                  | 15.MN       | A2847B                 | XS2251627514 | <b>Pinnacle Bidco PLC<br/>Senior Notes</b><br>5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 94,525G-3,955G                                 | 94,699 G                    | 9,1          | 9,1  |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2805E                 | US723787AQ06 | <b>Pioneer Natural Resources Co.<br/>Registered Notes</b><br>1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)  |                              | 77,83G-7,86G                                   | 77,76 G                     | 4,88         | 4,88 |
| Euro                  | 1.000                  | 03.11.27                  | 03.11.      | A3KYEL                 | XS2400040460 | <b>Piraeus Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) |                              | 88,36G-8,71G                                   | 88,41 G                     | 6,76         | 6,74 |
| Euro                  | 1.000                  | 28.01.27                  | 28.01.      | A3LBPY                 | XS2559486019 |  |                              | 101,751G-2,1G                                  | 101,78 G                    | 7,61         | 7,6  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023   | Rendite nach  |   |   |            |                              |                    |              |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|---|---|---|---|------------|------------------------------|--------------------|--------------|--------------|
|                       |                        |                           |             |                        |              |  |   |   |   | ISMA  | B/F   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 19.02.30                  | 19.02.      | A28TUU                 | XS2121408996 | <b>Piraeus Financial Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)<br>9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)  | 88,715G-8,585G<br>99,04G-8,695G   | 88,775 G<br>98,895 G  | 7,67<br>10,01   | 7,67<br>9,99  |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A2R378                 | XS2018638648 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1VE00                 | US724479AJ97 | <b>Pitney-Bowes Inc.<br/>Registered Notes</b><br>4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)   | 97,91G-8,33G  | 98,48 G   | 6,38  | 6,37  |   |   |            |                              |                    |              |              |
| US\$                  | 1.000                  | 15.10.23                  | 15.AO       | A1HPYW                 | US72650RBD35 | <b>Plains All American Pipeline L.P./Plains All American Finance Corp.<br/>Registered Notes</b><br>3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23)<br>4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)<br>4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)<br>3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)  | (ausg)<br>(ausg)<br>(ausg)<br>86,72G-6,894G   | 86,84 G   | 6   | 6   |   |   |            |                              |                    |              |              |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A1Z5MJ                 | US72650RBJ05 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| US\$                  | 1.000                  | 15.02.45                  | 15.FA       | A1ZTKD                 | US72650RBH49 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| US\$                  | 1.000                  | 15.12.29                  | 15.JD       | A2R7SX                 | US72650RBM34 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 12.10.23                  | 12.AO       | A2RSXL                 | XS1849464323 | <b>Playtech PLC<br/>Guaranteed Notes</b><br>3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23)<br>4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)   | 98,911G-9,193G<br>95,841G-5,755G  | 99,189 G<br>96,076 G  | 5,12<br>5,88  | 5,07<br>5,88  |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 07.03.26                  | 07.MS       | A2RYWS                 | XS1956187550 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 05.01.26                  | 15.JAJO     | A28ZW9                 | XS2200172067 | <b>PLT VII Finance S.à.r.l.<br/>Floating Rate Notes</b><br>6,913000000000003%, zinsv. v. 15.01.23-14.04.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S  | 98,585G-8,585G  | 98,587 G  | 7,68  | 7,67  |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 05.01.26                  | 15.JJ       | A28ZW8                 | XS2200172653 | <b>PLT VII Finance S.à.r.l.<br/>Registered Notes</b><br>4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S  | 93,69G-3,32G  | 93,68 G   | 7,38  | 7,37  |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A30VJW                 | DE000A30VJW3 | <b>PNE AG<br/>Anleihen</b><br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)   | 100,55G-1,05G   | 100,55 G  | 4,72  | 4,71  |   |   |            |                              |                    |              |              |
| PLN                   | 1.000                  | 25.08.23                  | 25.08.      | A0T0PQ                 | PL0000105359 | <b>Polen, Republik<br/>IIT</b><br>4,1500000000000004%, v. 25.08.08(23), ZY-Inf.Ixd Lkd Bds 2008(23)  | 102,22G-2,7G  | 102,7 G   |   |   |   |   |            |                              |                    |              |              |
| PLN                   | 1.000                  | 25.05.25                  | 25.MN       | A2R34S                 | PL0000111738 | <b>Polen, Republik<br/>Government Bonds</b><br>7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25)<br>7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29)  | 98,74G-8,94G<br>93,82G-4,23G  | 98,64 G<br>93,74 G  | 8,24<br>8,89  | 8,21<br>8,88  |   |   |            |                              |                    |              |              |
| PLN                   | 1.000                  | 25.11.29                  | 25.MN       | A2R57Q                 | PL0000111928 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>v. 10.02.20(25), EO-Medium-Term Notes 2020(25)<br>v. 07.07.20(23), EO-Medium-Term Notes 2020(23)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | 85,87G-5,61G<br>70G-0G<br>94,65G-4,59G<br>82,16G-2,02G<br>89,16G-9,16G<br>92,3G-2,3G<br>103,16G-3,16G<br>100,02G-0,02G<br>94,95G-4,91G<br>100,03G-99,6G<br>88,76G-8,73G<br>92,8G-2,81G<br>98,68G-8,7G<br>84,23G-4,19G<br>67,06G-6,94G<br>88,98G-8,74G | 86 G<br>70 G<br>94,76 G<br>82,26 G<br>89,33 G<br>92,3 G<br>103,16 G<br>100,02 G<br>94,98 G<br>99,84 G<br>88,77 G<br>92,81 G<br>98,69 G<br>84,28 G<br>67,41 G<br>89,17 G | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,33<br>3,98<br>3,17<br>4,21<br>3,07<br>2,42<br>3,5<br>3,35<br>3,14<br>3,46<br>1,96<br>3,88<br>3,61<br>2,35<br>4,09<br>4,24 | 2,33<br>3,98<br>3,17<br>4,21<br>3,07<br>2,42<br>3,5<br>3,34<br>3,14<br>3,45<br>1,96<br>3,88<br>3,61<br>2,35<br>4,09<br>4,24 |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A18WWR                 | XS1346201616 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 10.02.25                  | 10.02.      | A28TB3                 | XS2114767457 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A28ZGA                 | XS2199493169 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| Euro                  | 1.000                  | 25.05.32                  | 25.05.      | A3K5ZQ                 | XS2447602793 |  |   |   |   |   |   |   |            |                              |                    |              |              |
| PLN                   | 1.000                  | 25.04.29                  | 25.04.      | A0T1N9                 | PL0000105391 |  |   |   |   |   |   | <b>Polen, Republik<br/>Treasury Bonds</b><br>5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429<br>2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s<br>S s | 95,76G-5,97G<br>84,43G-4,65G | 95,48 G<br>84,87 G | 6,56<br>5,81 | 6,55<br>5,81 |
| PLN                   | 1.000                  | 25.07.27                  | 25.07.      | A187J5                 | PL0000109427 |  |   |   |   |   |   |   |            |                              |                    |              |              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| PLN                   | 1.000                  | 25.10.23                  | 25.10.      | A1HBXK                 | PL0000107264 | <b>Polen, Republik<br/>Treasury Bonds</b><br>4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023<br>6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24)<br>S.124   | S s                          | 98,45G-8,47G                                   | 98,47 G                     | 6,36         | 6,3  |
| PLN                   | 1.000                  | 25.01.24                  | 25.JJ       | A1HGCH                 | PL0000107454 |   | S s                          | 100,11G-0,11G                                  | 100,07 G                    | 6,97         | 6,96 |
| PLN                   | 1.000                  | 25.04.28                  | 25.04.      | A1UG23                 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428<br>6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26)<br>Ser.0126   | S s                          | 83,12G-3,32G                                   | 83,05 G                     | 6,42         | 6,42 |
| PLN                   | 1.000                  | 25.01.26                  | 25.JJ       | A1Z48P                 | PL0000108817 |   | S s                          | 97,9G-8,21G                                    | 98,15 G                     | 7,83         | 7,82 |
| PLN                   | 1.000                  | 25.07.26                  | 25.07.      | A1Z6RJ                 | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726<br>3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725  | S s                          | 87,47G-7,74G                                   | 87,42 G                     | 5,61         | 5,61 |
| PLN                   | 1.000                  | 25.07.25                  | 25.07.      | A1ZKG5                 | PL0000108197 |   | S s                          | 92,48G-2,55G                                   | 92,33 G                     | 6,67         | 6,65 |
| PLN                   | 1.000                  | 25.10.30                  | 25.10.      | A28W58                 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030  | S s                          | 68,17G-8,33G                                   | 68,08 G                     | 3,64         | 3,64 |
| PLN                   | 1.000                  | 25.10.24                  | 25.10.      | A2R13U                 | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024   | S s                          | 93,43G-3,55G                                   | 93,37 G                     | 4,77         | 4,77 |
| PLN                   | 1.000                  | 25.04.24                  | 25.04.      | A2RS89                 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424   | S s                          | 96G-6G   | 96 G                        | 5,1          | 5,1  |
| PLN                   | 1.000                  | 25.10.29                  | 25.10.      | A2RXTJ                 | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)  | S s                          | 79,28G-9,59G                                   | 79,23 G                     | 6,63         | 6,62 |
| PLN                   | 1.000                  | 25.05.27                  | 25.05.      | A3K1A0                 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527  | S s                          | 89,38G-9,64G                                   | 89,19 G                     | 6,62         | 6,61 |
| PLN                   | 1.000                  | 25.10.26                  | 25.10.      | A3KL9E                 | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026  | S s                          | 79,52G-9,81G                                   | 79,44 G                     | 0,63         | 0,63 |
| US\$                  | 1.000                  | 06.04.26                  | 06.AO       | A18ZSU                 | US731011AU68 | <b>Polen, Republik<br/>Treasury Notes</b><br>3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)<br>3%, v. 17.09.12(23), DL-Notes 2012(23)<br>4%, v. 22.01.14(24), DL-Notes 2014(24)<br>5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)<br>5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)                           |                              | 95,17G-5,5G                                    | 95,2 G                      | 4,88         | 4,88 |
| US\$                  | 1.000                  | 17.03.23                  | 17.MS       | A1G9H6                 | US731011AT95 |   |                              | 99,85G-9,85G                                   | 99,85 G                     | 5,42         | 5,29 |
| US\$                  | 1.000                  | 22.01.24                  | 22.JJ       | A1VEF0                 | US857524AC63 |   |                              | 98,69G-8,93G                                   | 98,69 G                     | 5,28         | 5,27 |
| US\$                  | 1.000                  | 16.11.27                  | 16.MN       | A3LBA0                 | US857524AD47 |   |                              | 102,5G-2,5G                                    | 102,5 G                     | 4,96         | 4,95 |
| US\$                  | 1.000                  | 16.11.32                  | 16.MN       | A3LBA1                 | US857524AE20 |   |                              | 103,87G-3,86G                                  | 103,98 G                    | 5,31         | 5,3  |
| Euro                  | 1.000                  | 27.05.28                  | 27.05.      | A3KRRQ                 | XS2346125573 | <b>Polski Koncern Naftowy Orlen S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)   |                              | 81,95G-2,02G                                   | 82,01 G                     | 2,72         | 2,72 |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A28TAL                 | XS2113662063 | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)<br>7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)   |                              | 87,795G-8,1G                                   | 89,15 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 18.11.      | A3KYYZ                 | XS2408013709 |   |                              | 86,21G-5,74G                                   | 86,17 G                     |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A28R5U                 | XS2103230152 | <b>POSCO Holdings Inc.<br/>Registered Notes</b><br>0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S<br>0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A<br>2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S  |                              | 97,135G-7,19G                                  | 97,17 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A28SAS                 | XS2103230236 |   |                              | 96,985G-6,98G                                  | 96,975 G                    | 1,03         | 1,03 |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A2R432                 | USY70750BL04 |   |                              | 96,12G-6,09G                                   | 96,05 G                     | 5,71         | 5,71 |
| Euro                  | 1.000                  | 10.12.24                  | 10.12.      | A2859N                 | XS2270395408 | <b>Poste Italiane S.p.A.<br/>Medium - Term Notes</b><br>v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)<br>0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)  |                              | 92,42G-2,48G                                   | 92,41 G                     | 4,45         |      |
| Euro                  | 1.000                  | 10.12.28                  | 10.12.      | A2859P                 | XS2270397016 |   |                              | 75,95G-6,12G                                   | 75,9 G                      | 1,31         | 1,31 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SFZ                 | XS1709433509 | <b>PostNL N.V.<br/>Senior Notes</b><br>1%, v. 21.11.17(24), EO-Notes 2017(17/24)<br>0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)   |                              | 94,632G-4,659G                                 | 94,624 G                    | 2,11         | 2,11 |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.      | A2R73N                 | XS2047619064 |   |                              | 88,485G-8,645G                                 | 88,546 G                    | 1,41         | 1,41 |
| US\$                  | 1.000                  | 23.04.30                  | 23.JJ       | A28SJD                 | US73928RAB24 | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)   |                              | 86,09G-6,19G                                   | 86,37 G                     | 6,48         | 6,48 |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWCY                 | XS2384373341 |   |                              | 80,81G-0,99G                                   | 80,85 G                     | 4,5          | 4,5  |
| Euro                  | 1.000                  | 01.02.26                  | 01.02.      | A3LDP0                 | XS2582358789 | <b>Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26)   |                              | 100,17G-0,21G                                  | 100,18 G                    | 5,54         | 5,54 |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A2821T                 | XS2238777374 | <b>PPF Telecom Group B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)<br>3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)<br>2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)<br>3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) |                              | 91,97G-1,83G                                   | 91,96 G                     | 5,29         | 5,29 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A28XLT                 | XS2176872849 |   |                              | 98,4G-8,3G                                     | 98,34 G                     | 4,94         | 4,92 |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2R99E                 | XS2078976805 |   |                              | 95G-4,78G                                      | 95,13 G                     | 4,48         | 4,48 |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A2RZUU                 | XS1969645255 |   |                              | 95,145G-3,965G                                 | 95,145 G                    | 5,29         | 5,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | A188K5                 | XS1405769487 | <b>PPG Industries Inc. Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)  |                              | 93,08G-3,16G                                   | 93,07 G                     | 1,87         | 1,87 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19W52                 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)   |                              | 94,21G-4,26G                                   | 94,15 G                     | 5,11         | 5,11 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYE9                 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)  |                              | 91,045G-1,185G                                 | 91,025 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A3K5XU                 | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)   |                              | 92,32G-2,431G                                  | 92,33 G                     | 4,14         | 4,14 |
| Euro                  | 1.000                  | 01.06.25                  | 01.06.      | A3K5XV                 | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)   |                              | 96,032G-6,111G                                 | 96,03 G                     | 3,69         | 3,68 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A181U2                 | US69352PAL76 | <b>PPL Capital Funding Inc. Guaranteed Registered Notes</b><br>3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26)                           |                              | 93,7G-3,83G                                    | 93,82 G                     | 5,27         | 5,26 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VSJ                 | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)   |                              | 91,83G-2,05G                                   | 91,93 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 01.06.47                  | 01.JD       | A19HH0                 | US69351UAU79 | <b>PPL Electric Utilities Corp. Registered First Mortgage Bonds</b><br>3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)                   |                              | 83,51G-3,52G                                   | 83,07 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A1Z2PD                 | US740189AM73 | <b>Precision Castparts Corp. Registered Notes</b><br>3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)  |                              | 95,11G-5,11G                                   | 95,05 G                     | 5,61         | 5,6  |
| Euro                  | 1.000                  | 09.12.24                  | 09.12.      | A254NA                 | DE000A254NA6 | <b>PREOS Global Office Real Estate &amp; Technology AG Wandelanleihen</b><br>7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)                        |                              | 37,81G-8,75G                                   | 39,5 G                      |              |      |
| Euro                  | 1.000                  | 15.07.27                  | 15.JAJO     | A30VMC                 | XS2499278724 | <b>PrestigeBidCo GmbH Floating Rate Notes</b><br>8,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S      |                              | 97,31G-7,31G                                   | 97,31 G                     | 9,35         | 9,32 |
| US\$                  | 1.000                  | 01.09.23                  | 01.MS       | A1942R                 | USU7410LEA36 | <b>PRICOA Global Funding I Registered Notes</b><br>3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S                                    |                              | 99,02G-9,03G                                   | 99,02 G                     | 5,44         | 5,37 |
| sfrs                  | 5.000                  | 28.09.29                  | 28.09.      | A3KXQJ                 | CH1131931326 | <b>Primeo Holding AG Anleihen</b><br>0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)   |                              | 85,435G-5,235G                                 | 85,435 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 31.10.28                  | 30.A31O     | A283SJ                 | XS2241804462 | <b>Primo Water Holdings Inc. Registered Notes</b><br>3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S  |                              | 87,49G-7,61G                                   | 87,561 G                    | 6,62         | 6,61 |
| US\$                  | 1.000                  | 30.04.29                  | 30.A31O     | A3KP9U                 | US74168LAA44 | 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A  |                              | 85,785G-5,27G                                  | 85,34 G                     | 7,52         | 7,51 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R18K                 | US74251VAR33 | <b>Principal Financial Group Inc. Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)                     |                              | 92,42G-2,843G                                  | 92,49 G                     | 5,12         | 5,11 |
| Euro                  | 100.000                | 10.04.34                  | 10.04.      | A0GQXJ                 | ES0371622020 | <b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b><br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6       |                              | 105,18G-5,227G                                 | 105,179 G                   | 3,67         | 3,67 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A185GH                 | US743315AR46 | <b>Progressive Corp. [Ohio] Registered Notes</b><br>2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)                                      |                              | 91,26G-1,445G                                  | 91,345 G                    | 4,95         | 4,95 |
| US\$                  | 1.000                  | 26.03.30                  | 26.MS       | A28U9B                 | US743315AW31 | 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)  |                              | 89,78G-9,95G                                   | 89,82 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 26.03.50                  | 26.MS       | A28U9C                 | US743315AX14 | 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)  |                              | 82,15G-2,34G                                   | 81,87 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RTG5                 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29)   |                              | 95,03G-5,2G                                    | 94,92 G                     | 4,99         | 4,99 |
| Euro                  | 1.000                  | 31.03.26                  | 31.M30S     | A2G8WA                 | DE000A2G8WA3 | <b>Progroup AG Notes</b><br>3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S   |                              | 90,185G-0,405G                                 | 90,365 G                    | 6,55         | 6,55 |
| Euro                  | 1.000                  | 08.02.24                  | 09.FMAN     | A3K1V2                 | XS2439004339 | <b>Prologis Euro Finance LLC Floating Rate Notes</b><br>2,7650000000000001%, zinsv. v. 08.02.23-08.05.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24) |                              | 99,86G-9,86G                                   | 99,861 G                    | 2,95         | 2,94 |
| Euro                  | 1.000                  | 08.02.34                  | 08.02.      | A3K1V0                 | XS2439004685 | <b>Prologis Euro Finance LLC Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)  |                              | 75,72G-5,809G                                  | 75,665 G                    | 3,95         | 3,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023              | Einheitspreis<br>21.02.2023             | Rendite nach                 |                              |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|---|------------------------------|------------------------------|--|
|                       |                        |                           |             |                        |              |  |                              |   |   | ISMA                         | B/F                          |  |
| Euro                  | 1.000                  | 08.02.29                  | 08.02.      | A3K1V1                 | XS2439004412 | <b>Prologis Euro Finance LLC</b>   |                              |   |   |                              |                              |  |
| Euro                  | 1.000                  | 31.01.30                  | 31.01.      | A3LDG0                 | XS2580271596 | <b>Guaranteed Notes</b>  |                              |   |   |                              |                              |  |
| Euro                  | 1.000                  | 31.01.43                  | 31.01.      | A3LDG1                 | XS2580271752 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29)<br>3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)<br>4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)  |                              | 83,13G-3,21G<br>97,694G-7,829G<br>95,33G-5,33G              | 83,12 G<br>97,658 G<br>95,17 G          | 2,4<br>4,24<br>4,61          | 2,4<br>4,24<br>4,61          |  |
| Euro                  | 1.000                  | 05.01.29                  | 05.01.      | A19342                 | XS1861322383 | <b>Prologis Euro Finance LLC</b>   |                              |   |   |                              |                              |  |
| Euro                  | 1.000                  | 06.02.28                  | 06.02.      | A28S3T                 | XS2112475509 | <b>Guaranteed Registered Notes</b>   |                              |   |   |                              |                              |  |
| Euro                  | 1.000                  | 06.02.35                  | 06.02.      | A28S3U                 | XS2112475921 | 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)<br>0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)<br>1%, v. 06.02.20(35), EO-Notes 2020(20/35)  |                              | 88,232G-8,26G<br>83,625G-3,72G<br>69,52G-9,59G              | 88,238 G<br>83,615 G<br>69,52 G         | 4,17<br>0,9<br>2,87          | 4,17<br>0,9<br>2,87          |  |
| Euro                  | 1.000                  | 10.09.27                  | 10.09.      | A2R68W                 | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)  |                              | 84,2G-4,255G  | 84,185 G                                | 0,59                         | 0,59                         |  |
| Euro                  | 1.000                  | 10.09.31                  | 10.09.      | A2R68X                 | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)  |                              | 73,83G-3,95G  | 73,84 G                                 | 1,68                         | 1,68                         |  |
| Euro                  | 1.000                  | 10.09.49                  | 10.09.      | A2R68Y                 | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)  |                              | 58,02G-8,04G  | 57,936 G                                | 4,13                         | 4,13                         |  |
| Euro                  | 1.000                  | 16.02.32                  | 16.02.      | A3KLJ1                 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)  |                              | 72,589G-2,69G   | 72,54 G                                 | 1,38                         | 1,38                         |  |
| Euro                  | 1.000                  | 16.02.41                  | 16.02.      | A3KLJW                 | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41)  |                              | 58,39G-8,43G  | 58,34 G                                 | 3,42                         | 3,42                         |  |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A19XGM                 | XS1789176846 | <b>ProLogis International Funding II S.A.</b>  |                              |   |   |                              |                              |  |
| Euro                  | 1.000                  | 17.06.32                  | 17.06.      | A28YBX                 | XS2187529180 | <b>Medium - Term Notes</b>   |                              |   |   |                              |                              |  |
| Euro                  | 1.000                  | 14.11.30                  | 14.11.      | A2RTZC                 | XS1904690341 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)<br>1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)  |                              | 88,725G-8,82G<br>77,02G-7,16G<br>85,254G-5,29G              | 88,697 G<br>76,98 G<br>85,204 G         | 3,87<br>4,15<br>4,69         | 3,87<br>4,15<br>4,68         |  |
| Euro                  | 1.000                  | 01.06.31                  | 01.06.      | A3K5ZM                 | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)  |                              | 89,16G-9,34G  | 89,18 G                                 | 4,71                         | 4,71                         |  |
| Euro                  | 1.000                  | 07.03.30                  | 07.03.      | A3K811                 | XS2529520715 | 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)  |                              | 94,25G-4,351G   | 94,21 G                                 | 4,58                         | 4,58                         |  |
| Euro                  | 1.000                  | 23.03.33                  | 23.03.      | A3KNAN                 | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)  |                              | 68,511G-8,65G   | 68,457 G                                | 2,16                         | 2,16                         |  |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS       | A1919K                 | US74340XBJ90 | <b>Prologis L.P.</b>   |                              |   |   |                              |                              |  |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A1VFRJ                 | XS1072516690 | <b>Guaranteed Registered Notes</b>   |                              |   |   |                              |                              |  |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A2805D                 | US74340XBQ34 | 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)<br>3%, v. 02.06.14(26), EO-Notes 2014(14/26)   |                              | 85,88G-6,14G<br>96,89G-6,99G                                | 85,67 G<br>96,93 G                      | 5,45<br>4                    | 5,45<br>3,99                 |  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28TB5                 | US74340XBN03 | <b>Prologis L.P.</b>   |                              |   |   |                              |                              |  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28TB6                 | US74340XBM20 | <b>Registered Notes</b>  |                              |   |   |                              |                              |  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28TB7                 | US74340XBP50 | 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)<br>3%, v. 18.02.20(50), DL-Notes 2020(20/50)                         |                              | 56,75G-6,95G<br>89,95G-90,02G<br>83,3G-3,49G<br>67,7G-8,17G | 56,3 G<br>89,76 G<br>83,43 G<br>67,87 G | 5,09<br>4,68<br>5,09<br>5,27 | 5,08<br>4,68<br>5,09<br>5,27 |  |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3K9QD                 | US74340XBT72 | 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)  |                              | 96,26G-6,38G  | 96,43 G                                 | 5,16                         | 5,16                         |  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KLU7                 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)  |                              | 77,65G-7,76G  | 77,8 G                                  | 4,14                         | 4,14                         |  |
| Euro                  | 1.000                  | 01.03.27                  | 01.MJSD     | A3K18B                 | XS2442803743 | <b>Promontoria Holding 264 B.V.</b>  |                              |   |   |                              |                              |  |
| Euro                  | 1.000                  | 01.03.27                  | 01.MS       | A3K18A                 | XS2442802349 | <b>Floating Rate Notes</b>   |                              |   |   |                              |                              |  |
| Euro                  | 100.000                | 06.04.29                  | 06.04.      | A3K3W1                 | XS2448335351 | 8,109%, zinsv. v. 01.12.22-28.02.23, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S   |                              | 98,388G-8,37G   | 98,388 G                                | 8,87                         | 8,88                         |  |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A19S32                 | XS1729879822 | <b>Promontoria Holding 264 B.V.</b>  |                              |   |   |                              |                              |  |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A19S32                 | XS1729879822 | <b>Registered Notes</b>  |                              |   |   |                              |                              |  |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A19S32                 | XS1729879822 | 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S  |                              | 95,41G-5,28G  | 95,38 G                                 | 7,91                         | 7,92                         |  |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A19S32                 | XS1729879822 | <b>Prosegur - Compañía de Seguridad S.A.</b>   |                              |   |   |                              |                              |  |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A19S32                 | XS1729879822 | <b>Senior Notes</b>  |                              |   |   |                              |                              |  |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A19S32                 | XS1729879822 | 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)  |                              | 88,255G-9,045G  | 88,97 G                                 | 4,59                         | 4,59                         |  |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A19S32                 | XS1729879822 | <b>Prosegur Cash S.A.</b>  |                              |   |   |                              |                              |  |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A19S32                 | XS1729879822 | <b>Medium - Term Notes</b>   |                              |   |   |                              |                              |  |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A19S32                 | XS1729879822 | 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)  |                              | 94G-3,422G  | 94 G                                    | 2,94                         | 2,94                         |  |
| US\$                  | 1.000                  | 06.07.27                  | 06.JJ       | A19K2V                 | USN5946FAD98 | <b>Prosus N.V.</b>   |                              |   |   |                              |                              |  |
| US\$                  | 1.000                  | 06.07.27                  | 06.JJ       | A19K2V                 | USN5946FAD98 | <b>Guaranteed Registered Notes</b>   |                              |   |   |                              |                              |  |
| US\$                  | 1.000                  | 06.07.27                  | 06.JJ       | A19K2V                 | USN5946FAD98 | 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 94,13G-4,14G  | 94,15 G                                 | 6,51                         | 6,5                          |  |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | A280T8                 | XS2211183756 | <b>Prosus N.V.</b>   |                              |   |   |                              |                              |  |
| Euro                  | 1.000                  | 03.08.28                  | 03.08.      | A280TP                 | XS2211183244 | <b>Medium - Term Notes</b>   |                              |   |   |                              |                              |  |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A3K05F                 | XS2430287529 | 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S<br>1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S |                              | 72,31G-2,06G<br>81,245G-1,285G<br>89,715G-9,713G            | 72,4 G<br>81,415 G<br>89,755 G          | 5,55<br>3,75<br>2,69         | 5,55<br>3,75<br>2,69         |  |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.      | A3K05G                 | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S  |                              | 79,213G-9,033G  | 79,353 G                                | 5,26                         | 5,26                         |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.01.34                  | 19.01.      | A3K05H                 | XS2430287875 | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S<br>1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S<br>1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S  |  | 73,83G-3,6G                                    | 74,07 G                     | 6,18         | 6,17 |
| Euro                  | 1.000                  | 13.07.29                  | 13.07.      | A3KTZE                 | XS2360853332 |   |  | 76,78G-6,63G                                   | 77,04 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 13.07.33                  | 13.07.      | A3KTZG                 | XS2363203089 |   |  | 69,66G-9,51G                                   | 69,95 G                     | 5,61         | 5,61 |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A1Z67K                 | BE0002237064 | <b>Proximus S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)<br>2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)<br>0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)  |  | 95,38G-5,44G                                   | 95,36 G                     | 3,74         | 3,74 |
| Euro                  | 100.000                | 04.04.24                  | 04.04.      | A1ZFJF                 | BE6265262327 |   |  | 98,43G-8,46G                                   | 98,43 G                     | 3,81         | 3,81 |
| Euro                  | 100.000                | 17.11.36                  | 17.11.      | A3KY2W                 | BE0002830116 |   |  | 67,325G-7,44G                                  | 67,251 G                    | 2,22         | 2,22 |
| US\$                  | 1.000                  | 14.12.36                  | 14.JD       | A0G3X9                 | US74432QAQ82 | <b>Prudential Financial Inc.<br/>Medium - Term Notes</b><br>5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)<br>4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)<br>1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)<br>2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)<br>3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)<br>3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)<br>4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) |  | 103,78G-4,35G                                  | 104,36 G                    | 5,32         | 5,32 |
| US\$                  | 1.000                  | 15.05.44                  | 15.MN       | A1VFLB                 | US74432QCA13 |   | S s  | 90,93G-1,8G                                    | 91,387 G                    | 5,31         | 5,31 |
| US\$                  | 1.000                  | 10.03.26                  | 10.MS       | A28UVS                 | US74432QCH65 |   |  | 90,305G-0,37G                                  | 90,29 G                     | 3,29         | 3,29 |
| US\$                  | 1.000                  | 10.03.30                  | 10.MS       | A28UVT                 | US74432QCG82 |   | S s  | 82,07G-2,71G                                   | 82,33 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | 10.03.40                  | 10.MS       | A28UVU                 | US74432QCJ22 |   | S s  | 75,14G-4,65G                                   | 75,23 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 13.03.51                  | 13.MS       | A2R7UJ                 | US74432QCF00 |   |  | 75,93G-6,13G                                   | 76,22 G                     | 5,42         | 5,43 |
| US\$                  | 1.000                  | 25.02.50                  | 25.FA       | A2RYJV                 | US74432QCE35 |   |  | 84,46G-4,72G                                   | 84,43 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 16.09.47                  | 15.MS       | A19PC6                 | US744320AW24 |   | <b>Prudential Financial Inc.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)<br>5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)<br>5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)<br>5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)<br>5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)<br>6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) |  | 91,05G-1,24G                | 91,81 G      | 5,2  |
| US\$                  | 1.000                  | 15.06.43                  | 15.JD       | A1HCYQ                 | US744320AM42 |   |  | 98,79G-8,89G                                   | 98,75 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 15.03.44                  | 15.MS       | A1HHVD                 | US744320AN25 |   |  | 96,35G-7,01G                                   | 96,4 G                      | 5,51         | 5,51 |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1Z1WZ                 | US744320AV41 |   |  | 97,1G-6,58G                                    | 97,221 G                    | 5,73         | 5,72 |
| US\$                  | 1.000                  | 01.03.52                  | 30.F30A     | A3K2WN                 | US744320BJ04 |   |  | 91,26G-1,01G                                   | 91,632 G                    | 5,85         | 5,85 |
| US\$                  | 1.000                  | 01.09.52                  | 01.MS       | A3K8EF                 | US744320BK76 |   |  | 95,9G-6,175G                                   | 96,26 G                     | 6,39         | 6,38 |
| US\$                  | 1.000                  | 14.04.30                  | 14.AO       | A28V6H                 | US74435KAA34 | <b>Prudential PLC<br/>Registered Notes</b><br>3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)<br>3 5/8%, v. 24.03.22(32), DL-Notes 2022(22/32)   |  | 87,51G-7,72G                                   | 87,48 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 24.03.32                  | 24.MS       | A3K3R9                 | US74435KAB17 |   |  | 88,59G-8,98G                                   | 88,77 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                  | endlos                    | 20.JAJO     | A19Q53                 | XS1700429480 | <b>Prudential PLC<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, DL-Med.-Term Nts 2017(23/Und.)  |  | 87,03G-6,97G                                   | 86,61 G                     |              |      |
| £                     | 1.000                  | 19.12.31                  | 19.12.      | 826407                 | XS0140198044 | <b>Prudential PLC<br/>Subordinated Notes</b><br>6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)  |  | 101,54G-1,835G                                 | 101,54 G                    | 5,85         | 5,85 |
| Euro                  | 1.000                  | <b>19.04.23</b>           | 19.04.      | A19ZEJ                 | XS1808861840 | <b>PSA Banque France S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)<br>v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)<br>0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)<br>3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)  |  | 99,67G-9,67G                                   | 99,66 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 22.01.25                  | 22.01.      | A287TD                 | FR0014001JP1 |   |  | 92,98G-3,02G                                   | 92,97 G                     | 3,86         |      |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 |   |  | 95,88G-5,89G                                   | 95,88 G                     | 1,3          | 1,3  |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A3LC32                 | FR001400F6V1 |   |  | 100,06G-0,15G                                  | 100,07 G                    | 3,82         | 3,81 |
| sfrs                  | 5.000                  | 04.02.31                  | 04.02.      | A28609                 | CH0506071361 | <b>PSP Swiss Property AG<br/>Anleihen</b><br>0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)<br>0,55%, v. 05.06.19(28), SF-Anl. 2019(28)  |  | 82,26G-2,23G                                   | 82,1 G                      | 0,49         | 0,49 |
| sfrs                  | 5.000                  | 04.02.28                  | 04.02.      | A2R14V                 | CH0419041220 |   |  | 90,03G-0,03G                                   | 90,03 G                     | 1,22         | 1,22 |
| US\$                  | 1.000                  | 03.05.42                  | 03.MN       | A1G4EX                 | USY7138AAD29 | <b>PT Pertamina [Persero]<br/>Registered Notes</b><br>6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S  |  | 93,71G-3,77G                                   | 94,31 G                     | 6,68         | 6,68 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HH4                 | US71568QAC15 | <b>PT Perusahaan Listrik Negara [PLN]<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S   |  | 95,07G-5,09G                                   | 95,48 G                     | 5,51         | 5,51 |
| Euro                  | 1.000                  | 05.11.31                  | 05.11.      | A2R92D                 | XS2073758885 |   |  | 72,83G-3,05G                                   | 73,38 G                     | 5,09         | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A2R796                 | XS2050910418 | <b>Pterosaur Capital Co. Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 25.09.19(24), EO-Notes 2019(24)  |                              | 88,81G-8,81G                                   | 88,81 G                     | 2,24         | 2,24  |
| Euro                  | 1.000                  | 30.03.26                  | 30.MS       | A3KNKG                 | XS2314265237 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S                                       |                              | 93,997G-5,073G                                 | 94 G                        | 5,71         | 5,7   |
| Euro                  | 1.000                  | 31.07.28                  | 31.JJ       | A3KT9Y                 | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 86,875G-6,727G                                 | 86,95 G                     | 6,39         | 6,39  |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R6FW                 | US744448CS82 | <b>Public Service Co. of Colorado<br/>First Mortgage Bonds</b><br>3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)                           |                              | 69,44G-9,97G                                   | 70,39 G                     | 5,37         | 5,38  |
| US\$                  | 1.000                  | 15.09.42                  | 15.MS       | A1G9GC                 | US744448CG45 | <b>Public Service Co. of Colorado<br/>Registered First Mortgage Bonds</b><br>3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)                |                              | 79,09G-9,966G                                  | 79,72 G                     | 5,32         | 5,32  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192HS                 | US744448CP44 | <b>Public Service Co. of Colorado<br/>Senior Secured Notes</b><br>3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)                           |                              | 93,72G-2,72G                                   | 94,08 G                     | 5,36         | 5,35  |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A192HT                 | US744448CQ27 | 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)   |                              | 81,67G-2,92G                                   | 82,73 G                     | 5,41         | 5,41  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4P                 | US74456QCB05 | <b>Public Service Electric &amp; Gas Co.<br/>Medium - Term Notes</b><br>2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)             |                              | 85,49G-5,66G                                   | 85,74 G                     | 4,99         | 4,99  |
| US\$                  | 1.000                  | 01.01.50                  | 01.JJ       | A28R4Q                 | US74456QCC87 | 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)   |                              | 69,73G-71,18G                                  | 70,78 G                     | 5,21         | 5,21  |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28W8H                 | US74456QCD60 | 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)   |                              | 65,33G-5,76G                                   | 64,97 G                     | 5,09         | 5,08  |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R17D                 | US74456QBY17 | 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)   |                              | 89,16G-9,83G                                   | 89,86 G                     | 5,19         | 5,19  |
| US\$                  | 1.000                  | 01.08.49                  | 01.FA       | A2R6KT                 | US74456QCA22 | 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)   |                              | 70,36G-2,95G                                   | 70,93 G                     | 5,13         | 5,13  |
| US\$                  | 1.000                  | 01.09.42                  | 01.MS       | A1G9KR                 | US74456QBA31 | <b>Public Service Electric &amp; Gas Co.<br/>Registered First Mortgage Bonds</b><br>3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) |                              | 77,16G-80,08G                                  | 78,21 G                     | 5,37         | 5,37  |
| US\$                  | 1.000                  | 15.06.24                  | 15.JD       | A2R3DM                 | US744573AN60 | <b>Public Service Enterprise Group Inc.<br/>Registered Notes</b><br>2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)                                      |                              | 95,91G-6,12G                                   | 96,01 G                     | 5,95         | 5,95  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19PEU                 | US74460DAC39 | <b>Public Storage<br/>Registered Notes</b><br>3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)   |                              | 92,85G-2,89G                                   | 92,94 G                     | 4,91         | 4,9   |
| Euro                  | 1.000                  | 24.01.32                  | 24.01.      | A28SJJ                 | XS2108490090 | 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)  |                              | 74,34G-4,46G                                   | 74,23 G                     | 2,35         | 2,35  |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A3KVYP                 | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)  |                              | 75,67G-5,81G                                   | 75,64 G                     | 1,32         | 1,32  |
| Euro                  | 100.000                | 03.11.23                  | 03.11.      | A188KY                 | FR0013217346 | <b>Publicis Groupe S.A.<br/>Obligations</b><br>0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)  |                              | 97,93G-7,93G                                   | 97,92 G                     | 1,02         | 1,02  |
| Euro                  | 100.000                | 16.12.24                  | 16.12.      | A1ZTXC                 | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)   |                              | 96,383G-6,441G                                 | 96,416 G                    | 3,36         | 3,36  |
| Euro                  | 1.000                  | 19.06.25                  | 19.06.      | A254RV                 | DE000A254RV3 | <b>publity AG<br/>Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)  |                              | 68,14G-8,19G                                   | 68,16 G                     | 15,29        | 15,29 |
| US\$                  | 1.000                  | 06.10.24                  | 06.AO       | A19QE7                 | XS1696810669 | <b>Puma International Financing S.A.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S                        |                              | 96,75G-6,49G                                   | 94,06 G                     | 7,6          | 7,56  |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A183EC                 | XS1435229460 | <b>PVH Corp.<br/>Registered Notes</b><br>3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S   |                              | 99,09G-9,02G                                   | 99,13 G                     | 4,4          | 4,39  |
| Euro                  | 1.000                  | 15.12.27                  | 15.JD       | A19TWR                 | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S  |                              | 93,105G-3,076G                                 | 93,297 G                    | 4,81         | 4,8   |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A28TMS                 | XS2115189875 | <b>Q-Park Holding I B.V.<br/>Registered Notes</b><br>1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 90,295G-0,135G                                 | 90,315 G                    | 3,3          | 3,3   |
| Euro                  | 1.000                  | 01.03.27                  | 01.MS       | A28TMT                 | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S  |                              | 83,61G-3,29G                                   | 83,76 G                     | 4,75         | 4,75  |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)   |                              | 99,81G-9,8G                                    | 99,77 G                     | 4,77         | 4,73  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| A\$                   | 10.000                 | 12.10.26                  | 12.AO       | A187DY                 | AU3CB0240109 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)                          |                              | 97,75G-7,75G                                   | 97,63 G                     | 5,51         | 5,5   |
| A\$                   | 10.000                 | 09.09.30                  | 09.MS       | A2819G                 | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)   |                              | 94,08G-4,02G                                   | 94,16 G                     | 6,35         | 6,35  |
| US\$                  | 1.000                  | 12.07.51                  | 12.JJ       | A3KTK9                 | XS2357494751 | <b>QatarEnergy<br/>Registered Bonds</b><br>3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S            |                              | 72,78G-2,78G                                   | 72,86 G                     | 5,2          | 5,2   |
| US\$                  | 1.000                  | 12.07.31                  | 12.JJ       | A3KTQE                 | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S  |                              | 82,24G-2,22G                                   | 82,32 G                     | 4,92         | 4,91  |
| US\$                  | 1.000                  | 12.07.41                  | 12.JJ       | A3KTQF                 | XS2359548935 | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S  |                              | 75,4G-5,48G                                    | 75,49 G                     | 5,28         | 5,28  |
| A\$                   | 10.000                 | 01.02.28                  | 01.FA       | A19VNM                 | AU3CB0250363 | <b>QNB Finance Ltd.<br/>Medium - Term Notes</b><br>4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) |                              | 96,8G-6,8G                                     | 100,83 G                    | 5,73         | 5,73  |
| US\$                  | 1.000                  | 20.05.24                  | 20.MN       | A19H4P                 | US747525AT09 | <b>QUALCOMM Inc.<br/>Registered Notes</b><br>2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)                            |                              | 97,35G-7,38G                                   | 97,35 G                     | 5,17         | 5,15  |
| US\$                  | 1.000                  | 20.05.27                  | 20.MN       | A19H4Q                 | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)  |                              | 94,05G-4,25G                                   | 94,105 G                    | 4,82         | 4,81  |
| US\$                  | 1.000                  | 20.05.47                  | 20.MN       | A19H4R                 | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)   |                              | 86,68G-7,35G                                   | 86,6 G                      | 5,29         | 5,29  |
| US\$                  | 1.000                  | 20.05.25                  | 20.MN       | A1VKDH                 | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)   |                              | 96,6G-6,75G                                    | 96,65 G                     | 5,06         | 5,05  |
| US\$                  | 1.000                  | 20.05.35                  | 20.MN       | A1VKDJ                 | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)   |                              | 96,42G-6,85G                                   | 96,51 G                     | 5,06         | 5,06  |
| US\$                  | 1.000                  | 20.05.45                  | 20.MN       | A1VKDK                 | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)   |                              | 94,14G-4,86G                                   | 94,41 G                     | 5,26         | 5,26  |
| US\$                  | 1.000                  | 20.05.32                  | 20.MN       | A28617                 | US747525BP77 | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32)   |                              | 75,95G-6,37G                                   | 75,94 G                     | 4,3          | 4,3   |
| US\$                  | 1.000                  | 20.05.28                  | 20.MN       | A287JS                 | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)  |                              | 83,69G-3,87G                                   | 83,8 G                      | 3,09         | 3,09  |
| US\$                  | 1.000                  | 20.05.30                  | 20.MN       | A28W7P                 | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)   |                              | 83,55G-3,75G                                   | 83,55 G                     | 4,9          | 4,89  |
| US\$                  | 1.000                  | 20.05.50                  | 20.MN       | A28W7Q                 | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)  |                              | 72,46G-2,95G                                   | 72,47 G                     | 5,16         | 5,16  |
| US\$                  | 1.000                  | 20.05.32                  | 20.MN       | A3K487                 | US747525BQ50 | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)  |                              | 94,87G-5,19G                                   | 94,92 G                     | 4,96         | 4,96  |
| US\$                  | 1.000                  | 20.05.52                  | 20.MN       | A3K488                 | US747525BR34 | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)   |                              | 88,09G-8,61G                                   | 88,17 G                     | 5,34         | 5,34  |
| US\$                  | 1.000                  | 20.05.33                  | 20.MN       | A3LA9K                 | US747525BS17 | 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33)   |                              | 102,777G-3,09G                                 | 102,758 G                   | 5,07         | 5,07  |
| US\$                  | 1.000                  | 20.05.53                  | 20.MN       | A3LA9L                 | US747525BT99 | 6%, v. 09.11.22(53), DL-Notes 2022(22/53)  |                              | 106,733G-7,85G                                 | 107,08 G                    | 5,54         | 5,54  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KV8V                 | US74762EAH53 | <b>Quanta Services Inc.<br/>Registered Notes</b><br>2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32)         |                              | 74,94G-5,22G                                   | 75,11 G                     | 6,07         | 6,07  |
| US\$                  | 1.000                  | 01.10.41                  | 01.AO       | A3KV8W                 | US74762EAJ10 | 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)   |                              | 64,31G-4,68G                                   | 64,41 G                     | 6,4          | 6,4   |
| Euro                  | 1.000                  | 15.01.24                  | 15.MN       | A2SABR                 | XS2010039118 | <b>QUATRIM S.A.S.<br/>Senior Secured Notes</b><br>5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S                  |                              | 96,45G-6,27G                                   | 96,44 G                     | 10,61        | 10,56 |
| kann.\$               | 1.000                  | 01.12.41                  | 01.JD       | A0UVU7                 | CA74814ZEF68 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)                   |                              | 107,52G-8,02G                                  | 107,69 G                    | 4,42         | 4,42  |
| kann.\$               | 1.000                  | 01.09.26                  | 01.MS       | A18YYD                 | CA74814ZEX74 | 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)   |                              | 94,69G-4,87G                                   | 94,78 G                     | 4,12         | 4,12  |
| kann.\$               | 1.000                  | 01.09.28                  | 01.MS       | A190A3                 | CA74814ZFD02 | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)   |                              | 93,66G-3,9G                                    | 93,85 G                     | 4,03         | 4,03  |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | A1921Q                 | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)   |                              | 87,78G-7,84G                                   | 87,79 G                     | 1,98         | 1,98  |
| kann.\$               | 1.000                  | 01.12.48                  | 01.JD       | A19CND                 | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)   |                              | 85,71G-6,49G                                   | 85,94 G                     | 4,43         | 4,43  |
| Euro                  | 1.000                  | 04.05.27                  | 04.05.      | A19G00                 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)   |                              | 90,225G-0,31G                                  | 90,27 G                     | 1,92         | 1,92  |
| kann.\$               | 1.000                  | 01.09.27                  | 01.MS       | A19JMV                 | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)   |                              | 94,7G-4,925G                                   | 94,835 G                    | 4,03         | 4,02  |
| kann.\$               | 1.000                  | 01.12.43                  | 01.JD       | A1GU4U                 | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)   | S s                          | 97,92G-8,32G                                   | 97,92 G                     | 4,42         | 4,42  |
| kann.\$               | 1.000                  | 01.09.23                  | 01.MS       | A1HEK0                 | CA74814ZEP41 | 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)   | S s                          | 99,197G-9,197G                                 | 99,179 G                    | 4,63         | 4,58  |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNMZ                 | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)   |                              | 99,657G-9,668G                                 | 99,657 G                    | 3,08         | 3,05  |
| kann.\$               | 1.000                  | 01.12.45                  | 01.JD       | A1HSKW                 | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)   | S s                          | 87,06G-7,45G                                   | 87,05 G                     | 4,42         | 4,42  |
| kann.\$               | 1.000                  | 01.09.25                  | 01.MS       | A1VH79                 | CA74814ZEV19 | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)   | S s                          | 96,115G-6,2G                                   | 96,195 G                    | 4,41         | 4,4   |
| Euro                  | 1.000                  | 28.10.25                  | 28.10.      | A1Z9GQ                 | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)   |                              | 94,11G-4,2G                                    | 94,13 G                     | 2,38         | 2,38  |
| sfrs                  | 5.000                  | 05.02.24                  | 05.02.      | A1ZB52                 | CH0232842341 | 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)   |                              | 99,85G-9,9G                                    | 99,88 G                     | 1,61         | 1,61  |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCEP                 | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)   |                              | 99,03G-9,027G                                  | 99,02 G                     | 3,47         | 3,47  |
| sfrs                  | 5.000                  | 21.11.24                  | 21.11.      | A1ZRL5                 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)   |                              | 98,41G-8,45G                                   | 98,44 G                     | 1,52         | 1,52  |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A1ZUTD                 | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 95,19G-5,27G                                   | 95,479 G                    | 1,84         | 1,84  |
| Euro                  | 1.000                  | 29.10.30                  | 29.10.      | A284GR                 | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30)   |                              | 77,391G-7,43G                                  | 77,41 G                     | 3,39         | 3,39  |
| kann.\$               | 1.000                  | 01.09.30                  | 01.MS       | A28ZTN                 | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)  |                              | 86,19G-6,49G                                   | 86,39 G                     | 4,04         | 4,04  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| kann.\$               | 1.000                  | 01.09.29                  | 01.MS       | A2R16N                 | CA74814ZFF59 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>2,299999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)<br>v. 15.10.19(29), EO-Medium-Term Notes 2019(29)<br>3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)<br>0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)<br>0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)<br>1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)<br>3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)   |   | 90,455G-0,66G                                  | 90,61 G                     | 3,98         | 3,97 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A2R88F                 | XS2065939469 |  | 80,07G-0,14G  | 80,085 G                                       | 3,39                        | 3,39         |      |
| kann.\$               | 1.000                  | 01.12.51                  | 01.JD       | A2RXQU                 | CA74814ZFE84 |  | 79,27G-80,08G   | 79,49 G  | 4,36                        | 4,36         |      |
| Euro                  | 1.000                  | 25.01.32                  | 25.01.      | A3K1GB                 | XS2435787283 |  | 77,51G-7,56G  | 77,54 G  | 1,29                        | 1,29         |      |
| Euro                  | 1.000                  | 05.05.31                  | 05.05.      | A3KQMJ                 | XS2338991941 |  | 77,57G-7,63G  | 77,6 G   | 0,64                        | 0,64         |      |
| sfrs                  | 5.000                  | 18.06.31                  | 18.06.      | A3KR5E                 | CH1117896477 |  | 84,98G-5,09G  | 85,08 G  | 0,07                        | 0,07         |      |
| kann.\$               | 1.000                  | 01.09.31                  | 01.MS       | A3KT4K                 | CA74814ZFH16 |  | 81,47G-1,77G  | 81,72 G  | 3,64                        | 3,64         |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A3LDC5                 | XS2579050639 |  | 95,61G-5,81G  | 95,84 G  | 3,51                        | 3,51         |      |
| US\$                  | 1.000                  | 23.07.25                  | 23.JJ       | A280C1                 | US748148SC86 |  | <b>Quebec, Provinz<br/>Registered Bonds</b><br>0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)<br>1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)<br>1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)  |  | 90,77G-0,86G                | 90,81 G      | 1,32 |
| US\$                  | 1.000                  | 11.02.25                  | 11.FA       | A28TFQ                 | US748148RZ80 | 93,723G-3,757G   |   | 93,71 G  | 3,2                         | 3,2          |      |
| US\$                  | 1.000                  | 28.05.30                  | 28.MN       | A28XVS                 | US748148SB04 | 81,02G-1,2G  |   | 81,11 G  | 3,31                        | 3,31         |      |
| kann.\$               | 1.000                  | 01.10.29                  | 01.AO       | 108924                 | CA748148QJ59 | <b>Quebec, Provinz<br/>Registered Debentures</b><br>6%, v. 01.04.98(29), CD-Debts. 1998(29)<br>8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)<br>7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)<br>6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH<br>5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)<br>5%, v. 01.06.06(38), CD-Debts. 2006(38)   |   | 111,38G-1,65G                                  | 111,56 G                    | 4,02         | 4,01 |
| kann.\$               | 1.000                  | 01.04.26                  | 01.AO       | 133480                 | CA748148PZ01 |  | 112,705G-2,82G  | 112,75 G                                       | 4,1                         | 4,1          |      |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | 352584                 | US748148QR73 |  | 116,46G-6,66G   | 116,55 G                                       | 4,59                        | 4,58         |      |
| kann.\$               | 1.000                  | 01.06.32                  | 01.JD       | 611743                 | CA748148QT32 |  | 116,07G-6,43G   | 116,38 G                                       | 4,14                        | 4,14         |      |
| kann.\$               | 1.000                  | 01.12.36                  | 01.JD       | A0BDD9                 | CA748148RL96 |  | 114,73G-5,14G   | 114,68 G                                       | 4,33                        | 4,33         |      |
| kann.\$               | 1.000                  | 01.12.38                  | 01.JD       | A0G4EG                 | CA74814ZDK62 |  | 106,92G-7,44G   | 107,09 G                                       | 4,39                        | 4,39         |      |
| US\$                  | 1.000                  | 20.04.26                  | 20.AO       | A180DV                 | US748149AJ05 | <b>Quebec, Provinz<br/>Registered Notes</b><br>2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)<br>2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)<br>2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)<br>2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)<br>1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)<br>2 1/2%, v. 09.04.19(24), DL-Notes 2019(24)<br>2 1/4%, v. 22.02.19(24), CD-Notes 2019(24)<br>1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)   |   | 93,81G-3,91G                                   | 93,81 G                     | 4,65         | 4,64 |
| kann.\$               | 1.000                  | 06.07.25                  | 06.JJ       | A1927F                 | CA748148RX35 |  | 96,535G-6,575G  | 96,58 G  | 4,18                        | 4,17         |      |
| US\$                  | 1.000                  | 12.04.27                  | 12.AO       | A19F3J                 | US748149AN17 |  | 93,3G-3,47G   | 93,38 G  | 4,55                        | 4,55         |      |
| US\$                  | 1.000                  | 16.10.24                  | 16.AO       | A1VG1V                 | US748149AH49 |  | 96,55G-6,63G  | 96,58 G  | 5,1                         | 5,08         |      |
| kann.\$               | 1.000                  | 13.02.27                  | 13.FA       | A28TLW                 | CA748148SA23 |  | 92,42G-2,58G  | 92,49 G  | 3,92                        | 3,92         |      |
| US\$                  | 1.000                  | 09.04.24                  | 09.AO       | A2R0GH                 | US748149AQ48 |  | 96,99G-7,02G  | 96,99 G  | 5,1                         | 5,1          |      |
| kann.\$               | 1.000                  | 22.02.24                  | 22.FA       | A2RX67                 | CA748148RY18 |  | (exA)-97,557G-7,54G   | 97,525 G                                       | 4,61                        | 4,61         |      |
| US\$                  | 1.000                  | 21.04.31                  | 21.AO       | A3KPYR                 | US748149AR21 |  | 82,87G-3,05G  | 82,87 G  | 4,44                        | 4,44         |      |
| A\$                   | 1.000                  | 14.03.33                  | 14.MS       | A0TTXM                 | AU0000XQLQI5 |  | <b>Queensland Treasury Corp.<br/>Guaranteed Loan</b><br>6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33<br>4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)<br>5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) |  | 115,87G-5,77G               | 115,9 G      | 4,58 |
| A\$                   | 1.000                  | 21.07.23                  | 21.JJ       | A1G902                 | AU0000XQLQX4 | 100,18G-0,18G  |   | 100,18 G                                       | 3,83                        | 3,79         |      |
| A\$                   | 1.000                  | 22.07.24                  | 22.JJ       | A1GVYY                 | AU0000XQLQU0 | 102,34G-2,36G  |   | 102,28 G                                       | 4,05                        | 4,04         |      |
| A\$                   | 1.000                  | 20.08.27                  | 20.FA       | A188LN                 | AU3SG0001605 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27<br>3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)<br>4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)<br>1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)<br>1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)<br>2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)<br>2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)<br>1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)<br>3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)<br>2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)<br>1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)<br>1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)<br>2%, v. 22.08.21(33), AD-Notes 2021(33)<br>4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) |   | 94,91G-4,91G                                   | 94,81 G                     | 4,04         | 4,04 |
| A\$                   | 1.000                  | 21.08.30                  | 21.FA       | A19QT4                 | AU3CB0248037 |  | 95,23G-5,19G  | 95,07 G  | 4,3                         | 4,3          |      |
| A\$                   | 1.000                  | 20.02.47                  | 20.FA       | A19RY6                 | AU3SG0001647 |  | 86,26G-6,38G  | 86,01 G  | 5,27                        | 5,27         |      |
| A\$                   | 1.000                  | 10.03.31                  | 10.MS       | A2845H                 | AU3SG0002371 |  | 79,12G-9,08G  | 79,01 G  | 3,14                        | 3,14         |      |
| A\$                   | 1.000                  | 20.07.34                  | 20.JJ       | A28UKN                 | AU0000079402 |  | 74,06G-4,06-4,06G   | 74,09 G  | 4,72                        | 4,72         |      |
| A\$                   | 1.000                  | 20.11.41                  | 20.MN       | A28W41                 | AU3CB0271989 |  | 64,76G-4,67G  | 64,47 G  | 5,3                         | 5,3          |      |
| A\$                   | 1.000                  | 16.04.40                  | 16.AO       | A28WJS                 | AU3SG0002124 |  | 66,86G-6,68G  | 66,52 G  | 5,28                        | 5,28         |      |
| A\$                   | 1.000                  | 21.08.31                  | 21.FA       | A2R9FU                 | AU3SG0001993 |  | 81,58G-1,52G  | 81,47 G  | 4,29                        | 4,29         |      |
| A\$                   | 1.000                  | 21.08.29                  | 21.FA       | A2RS8H                 | AU3SG0001860 |  | 94,84G-4,79G  | 94,81 G  | 4,22                        | 4,21         |      |
| A\$                   | 1.000                  | 06.03.29                  | 06.MS       | A2RYRE                 | AU3SG0001928 |  | 91,03G-1,005G   | 91,115 G                                       | 4,25                        | 4,25         |      |
| A\$                   | 1.000                  | 20.08.32                  | 20.FA       | A3KMAK                 | AU3SG0002439 |  | 77,13G-7,04G  | 76,96 G  | 3,89                        | 3,89         |      |
| A\$                   | 1.000                  | 02.03.32                  | 02.MS       | A3KWAA                 | AU3SG0002561 |  | 78,27G-8,21G  | 78,1 G   | 3,8                         | 3,8          |      |
| A\$                   | 1.000                  | 22.08.33                  | 22.FA       | A3KX6D                 | AU3CB0284172 |  | (exA)-78,69G-8,62G  | 78,47 G  | 4,64                        | 4,64         |      |
| A\$                   | 1.000                  | 22.08.35                  | 22.FA       | A3LDV8                 | AU3CB0296580 |  | (exA)-97,64G-7,55G  | 97,53 G  | 4,82                        | 4,82         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A1ZE0Z                 | US74834LAV27 | <b>Quest Diagnostics Inc. Registered Notes</b><br>4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)  |                              | 98,45G-8,48G                                   | 98,47 G                     | 5,77         | 5,75  |
| US\$                  | 1.000                  | 30.03.25                  | 30.MS       | A1ZYEG                 | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)  |                              | 96,315G-6,515G                                 | 96,31 G                     | 5,34         | 5,34  |
| US\$                  | 1.000                  | 30.06.31                  | 30.JD       | A28XES                 | US74834LBC37 | 2,7999999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)   |                              | 83,58G-3,59G                                   | 83,62 G                     | 5,32         | 5,32  |
| US\$                  | 1.000                  | 30.06.29                  | 30.JD       | A2RY95                 | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)   |                              | 94,42G-4,58G                                   | 94,535 G                    | 5,28         | 5,28  |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A2SBPJ                 | US74834LBB53 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)   |                              | 85,98G-6,033G                                  | 85,88 G                     | 5,33         | 5,33  |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HPKD                 | US747262AM52 | <b>QVC Inc. Guaranteed Registered Notes</b><br>5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)  |                              | 46,16G-8,02G                                   | 47,77 G                     | 13,99        | 13,99 |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A1HPKE                 | US747262AK96 | 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)  |                              | 98,99G-8,98G                                   | 99 G                        | 8,67         | 8,67  |
| Euro                  | 100.000                | 26.09.27                  | 26.09.      | A3K73Z                 | DE000A3K73Z7 | <b>R-Logitech Finance S.A. Schuldverschreibungen</b><br>10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)  |                              | 60G-0G   | 60 G                        | 26,06        | 25,84 |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.M. Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)  |                              | 59,5G-60,5G                                    | 58,52 G                     | 24,94        | 24,94 |
| Euro                  | 1.000                  | 04.12.24                  | 04.12.      | A2SA9G                 | XS2089322098 | <b>RAI - Radiotelevisione Italiana S.p.A. Senior Notes</b><br>1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)  |                              | 93,42G-3,41G                                   | 93,41 G                     | 2,93         | 2,93  |
| Euro                  | 100.000                | 26.01.27                  | 26.01.      | A3LDB9                 | XS2579606927 | <b>Raiffeisen Bank International AG Floating Rate Medium -Term Notes</b><br>4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) |                              | 98,41G-8,38G                                   | 98,51 G                     | 5,21         | 5,21  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A3K9R5                 | XS2537097409 | <b>Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T.Hyp.Pfandb. 2022(26)                          |                              | 97,385G-7,475G                                 | 97,405 G                    | 3,63         | 3,63  |
| Euro                  | 100.000                | 11.12.25                  | 11.12.      | A28539                 | AT000B015094 | <b>Raiffeisen Bank International AG Medium - Term Notes</b><br>0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)   | S s                          | 84,89G-4,9G                                    | 84,83 G                     | 0,21         | 0,21  |
| Euro                  | 100.000                | 22.01.25                  | 22.01.      | A28SDV                 | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)   |                              | 91,677G-1,712G                                 | 91,679 G                    | 0,55         | 0,55  |
| Euro                  | 100.000                | 25.09.26                  | 25.09.      | A2R76H                 | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194  | S s                          | 85,79G-5,735G                                  | 85,81 G                     | 0,87         | 0,87  |
| Euro                  | 100.000                | 04.12.23                  | 04.12.      | A2RUZW                 | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166  |                              | 97,69G-7,707G                                  | 97,683 G                    | 2,04         | 2,04  |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2SA1Y                 | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)   | S s                          | 79,955G-80,045G                                | 79,991 G                    | 0,31         | 0,31  |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3K1BP                 | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)   |                              | 84,785G-4,875G                                 | 84,805 G                    | 0,29         | 0,29  |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A3K81Y                 | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)  |                              | 98,73G-8,8G                                    | 98,85 G                     | 4,63         | 4,62  |
| Euro                  | 100.000                | 01.09.27                  | 01.09.      | A3KVMY                 | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)  | S s                          | 81,01G-0,975G                                  | 81,02 G                     | 0,12         | 0,12  |
| Euro                  | 100.000                | 27.01.28                  | 27.01.      | A3LAQY                 | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)   | S s                          | 102,93G-2,94G                                  | 102,93 G                    | 5,06         | 5,06  |
| Euro                  | 200.000                | endlos                    | 15.JD       | A280C0                 | XS2207857421 | <b>Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)        |                              | 85,72G-5,69G                                   | 85,9 G                      |              |       |
| Euro                  | 100.000                | 18.06.32                  | 18.06.      | A28YH8                 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)   |                              | 82G-1,97G                                      | 82,34 G                     | 5,38         | 5,38  |
| Euro                  | 100.000                | 12.03.30                  | 12.03.      | A2R7C8                 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)   |                              | 84,97G-5,02G                                   | 85,08 G                     | 3,47         | 3,47  |
| Euro                  | 100.000                | 17.06.33                  | 17.06.      | A3KSH7                 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)   | S s                          | 72,36G-2,06G                                   | 72,63 G                     | 3,77         | 3,77  |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1HR4D                 | XS0981632804 | <b>Raiffeisen Bank International AG Subordinated Medium - Term Notes</b><br>6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)                                   | S s                          | 100,59G-0,59G                                  | 100,6 G                     | 4,99         | 4,95  |
| Euro                  | 200.000                | endlos                    | 15.JD       | A19KU5                 | XS1640667116 | <b>Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes</b><br>8,6590000000000007%, zinsv. v. 15.12.22-14.06.23, EO-FLR Notes 2017(22/Und.) |                              | 93,18G-3,06G                                   | 92,75 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 15.JD       | A19U8H                 | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)  |                              | 73,02G-2,13G                                   | 72,55 G                     |              |       |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A3LCT7                 | AT000B067087 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)  | S s                          | 97,65G-7,73G                                   | 97,65 G                     | 3,63         | 3,63  |
| Euro                  | 100.000                | 13.11.34                  | 13.11.      | A2R96M                 | AT000B066840 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)                  |                              | 72,493G-1,08G                                  | 70,83 G                     | 1,05         | 1,05  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023   | Rendite nach  |   |
|--|---|--|--|--|--|--|------------------------------|---|---|---|---|
|  |   |  |  |  |  |  |                              |   |   | ISMA  | B/F   |
| Euro   | 100.000   | 04.03.36   | 04.03.   | A3KMGD   | AT000B066907   | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Notes</b><br>0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)  |                              | 66,94G-6,83G  | 66,84 G   | 0,75  | 0,75  |
| sfrs   | 5.000   | endlos   | 31.03.   | A3KNB7   | CH1101825797   | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Floating Rate Bonds</b><br>2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)  |                              | 90,45G-0,64G  | 90,69 G   |   |   |
| sfrs   | 5.000   | endlos   | 16.04.   | A283TU   | CH0566511496   | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)  |                              | 90,55G-0,65G  | 90,6 G  |   |   |
| sfrs<br>Euro   | 5.000<br>100.000  | 16.02.24<br>01.11.27   | 16.02.<br>01.11.   | A19VNB<br>A3LAUX   | CH0400971617<br>CH1224575899   | <b>Raiffeisen Schweiz Genossenschaft<br/>Anleihen</b><br>0,35%, v. 16.02.18(24), SF-Anl. 2018(24)<br>5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)  |                              | 98,53G-8,55G<br>103,17G-3,14G   | 98,52 G<br>103,24 G   | 0,71<br>4,47  | 0,71<br>4,46  |
| Euro   | 100.000   | 18.01.27   | 18.01.   | A3LC5Q   | AT000B093901   | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 18.01.23(27), EO-Med.-Term Cov. Bds 2023(27)   |                              | 98,47G-8,56G  | 98,48 G   | 3,53  | 3,52  |
| Euro<br>Euro   | 100.000<br>100.000  | 14.06.28<br>27.05.41   | 14.06.<br>27.05.   | A1HL3E<br>A3KRLY   | XS0942965525<br>AT000B093547   | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)   |                              | 94,897G-4,983G<br>60,22G-0,13G  | 94,94 G<br>60,25 G  | 3,42<br>1,65  | 3,42<br>1,65  |
| Euro   | 100.000   | 24.01.28   | 24.01.   | A3LC92   | AT000A32661  | <b>Raiffeisen-Landesbank Tirol AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)  |                              | 97,66G-7,72G  | 97,66 G   | 3,51  | 3,51  |
| Euro<br>Euro   | 100.000<br>100.000  | 09.06.28<br>19.01.26   | 09.06.<br>19.01.   | A3KR77<br>A3LC6V   | XS2348241048<br>XS2577033553   | <b>Raiffeisenbank a.s.<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26)  |                              | 76G-6,03G<br>101,06G-0,95G  | 76 G<br>101,08 G  | 2,61<br>6,75  | 2,61<br>6,74  |
| Euro<br>Euro   | 100.000<br>100.000  | 31.08.32<br>11.01.30   | 31.08.<br>11.01.   | A3K8VV<br>A3LCK0   | XS2526846469<br>XS2572298409   | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)<br>3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)   |                              | 91,446G-1,52G<br>98,61G-8,772G  | 91,45 G<br>98,64 G  | 3,43<br>3,45  | 3,43<br>3,45  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 28.08.26<br>13.09.24<br>03.03.25<br>15.01.35<br>16.04.24<br>30.01.29<br>21.04.27<br>05.01.26 | 28.08.<br>13.09.<br>03.03.<br>15.01.<br>16.04.<br>30.01.<br>21.04.<br>05.01. | A19473<br>A19NU4<br>A1ZXME<br>A28R4K<br>A2R88P<br>A2RWZ6<br>A3K4RK<br>A3K664 | XS1871114473<br>XS1681119167<br>XS1196405556<br>XS2100569552<br>XS2065593068<br>XS1942629061<br>XS2469466390<br>XS2498470116 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)<br>0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)<br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)<br>0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)<br>0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | S s                          | 90,595G-0,69G<br>95,132G-5,175G<br>94,191G-4,26G<br>69,91G-9,94G<br>95,631G-5,66G<br>86,51G-6,59G<br>91,49G-1,577G<br>95,728G-5,82G | 90,605 G<br>95,133 G<br>94,202 G<br>69,98 G<br>95,66 G<br>86,53 G<br>91,502 G<br>95,747 G | 1,37<br>0,79<br>1,32<br>1,07<br>0,52<br>2,02<br>2,7<br>3,56 | 1,37<br>0,79<br>1,32<br>1,07<br>0,52<br>2,02<br>2,7<br>3,56 |
| Euro   | 100.000   | 27.11.23   | 27.11.   | A1HTSL   | XS0997355036   | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)  |                              | 100,02G-0G  | 100,03 G  | 5,83  | 5,79  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000   | 28.09.26<br><b>22.05.23</b><br>22.01.35<br>26.04.27<br>28.06.29                              | 28.09.<br>22.05.<br>22.01.<br>26.04.<br>28.06.                               | A186S5<br>A19SJH<br>A28SAA<br>A3K4Q0<br>A3K6K9                               | XS1495631993<br>XS1720806774<br>AT0000A2CFT1<br>AT0000A2XLA5<br>AT0000A2YD59   | 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100<br>0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)<br>0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)<br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)<br>2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)  | S s<br>S s                   | 89,59G-9,674G<br>99,302G-9,307G<br>71,108G-1,091G<br>91,497G-1,581G<br>94,73G-4,81G   | 89,59 G<br>99,282 G<br>71,111 G<br>91,495 G<br>94,72 G                                    | 0,83<br>1,5<br>1,41<br>2,7<br>3,42                          | 0,83<br>1,5<br>1,41<br>2,7<br>3,42                          |
| Euro   | 100.000   | 25.05.27   | 25.05.   | A3K5YN   | AT0000A2Y735   | <b>Raiffeisenverband Salzburg eGen<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)   |                              | 91,86G-1,94G  | 91,86 G   | 3,22  | 3,22  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin    | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                |                        |                              |  |                              |  |                             | ISMA         | B/F          |
| Euro                  | 1.000                  | endlos                    | 22.04.         | A3KPS9                 | XS2332889778                 | <b>Rakuten Group Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                    |                              | 63,36G-2,199G                                  | 63,027 G                    |              |              |
| US\$<br>US\$          | 1.000<br>1.000         | 15.09.25<br>15.06.30      | 15.MS<br>15.JD | A194QG<br>A28X7S       | US751212AC57<br>US731572AB96 | <b>Ralph Lauren Corp.<br/>Registered Notes</b><br>3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)<br>2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)    |                              | 96,77G-6,775G<br>86,99G-7,28G                  | 96,625 G<br>87,11 G         | 5,18<br>5,12 | 5,16<br>5,11 |
| Euro                  | 1.000                  | 15.03.26                  | 15.MS          | A3H2T4                 | DE000A3H2T47                 | <b>RAMFORT GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)  |                              | 61,01G-1,01G                                   | 61,01 G                     | 21,1         | 21,1         |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO          | A28VHE                 | US754730AG43                 | <b>Raymond James Financial Inc.<br/>Registered Notes</b><br>4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)   |                              | 96,33G-6,1G                                    | 96,19 G                     | 5,39         | 5,38         |
| US\$                  | 1.000                  | 17.05.31                  | 17.MN          | A3KRB2                 | US75508XAA46                 | <b>Rayonier L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)   |                              | 79,75G-9,94G                                   | 79,76 G                     | 5,94         | 5,94         |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS          | 352597                 | US913017BA69                 | <b>Raytheon Technologies Corp.<br/>Registered Debentures</b><br>7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)   |                              | 112,46G-2,82G                                  | 112,49 G                    | 5,24         | 5,23         |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN          | A188MV                 | US913017CH04                 | <b>Raytheon Technologies Corp.<br/>Registered Notes</b><br>2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)  |                              | 92,19G-2,35G                                   | 92,27 G                     | 5,01         | 5            |
| US\$                  | 1.000                  | 01.11.46                  | 01.MN          | A188MW                 | US913017CJ69                 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)  |                              | 78,6G-9,34G                                    | 78,62 G                     | 5,36         | 5,36         |
| Euro                  | 1.000                  | 18.05.30                  | 18.05.         | A1904H                 | XS1822302193                 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)   |                              | 87,766G-7,84G                                  | 87,794 G                    | 4,13         | 4,13         |
| US\$                  | 1.000                  | 16.08.23                  | 16.FA          | A194X8                 | US913017DB25                 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)   |                              | 99,24G-9,27G                                   | 99,26 G                     | 5,28         | 5,21         |
| US\$                  | 1.000                  | 16.08.25                  | 16.FA          | A194X9                 | US913017DD80                 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)   |                              | 97,34G-7,437G                                  | 97,385 G                    | 5,13         | 5,11         |
| US\$                  | 1.000                  | 16.11.28                  | 16.MN          | A194YA                 | US913017CY37                 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)  |                              | 95,17G-5,31G                                   | 95,23 G                     | 5,14         | 5,14         |
| US\$                  | 1.000                  | 16.11.38                  | 16.MN          | A194YB                 | US913017CW70                 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)   |                              | 90,78G-1,19G                                   | 90,66 G                     | 5,35         | 5,35         |
| US\$                  | 1.000                  | 16.11.48                  | 16.MN          | A194YC                 | US913017CX53                 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)  |                              | 90,65G-0,92G                                   | 90,237 G                    | 5,34         | 5,34         |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN          | A19G4M                 | US913017CR85                 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)  |                              | 92,36G-2,57G                                   | 92,14 G                     | 5,18         | 5,17         |
| US\$                  | 1.000                  | 04.05.47                  | 04.MN          | A19G4N                 | US913017CP20                 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)   |                              | 82,39G-2,94G                                   | 82,29 G                     | 5,38         | 5,38         |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ          | A28XPV                 | US75513EAD31                 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)  |                              | 82,767G-3,01G                                  | 82,87 G                     | 5,11         | 5,1          |
| US\$                  | 1.000                  | 01.07.50                  | 01.JJ          | A28XPW                 | US75513EAC57                 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)  |                              | 70,39G-1,003G                                  | 70,19 G                     | 5,17         | 5,17         |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS          | A3KYHU                 | US75513ECN94                 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)  |                              | 80,18G-0,34G                                   | 80,15 G                     | 5,18         | 5,18         |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS          | A3KYHV                 | US75513ECP43                 | 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)   |                              | 67,45G-7,64G                                   | 67,31 G                     | 5,27         | 5,27         |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN        | A19RCV                 | FR0013292687                 | <b>RCI Banque S.A.<br/>Floating Rate Medium -Term Notes</b><br>3,1099999999999999%, zinsv. v. 04.02.23-03.05.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s                          | 98,81G-9,56G                                   | 99,8 G                      | 3,42         | 3,41         |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD        | A19XGQ                 | FR0013322146                 | 2,5699999999999998%, zinsv. v. 12.12.22-12.03.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)  |                              | 98,46G-8,46G                                   | 98,46 G                     | 3,39         | 3,39         |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.         | A1804Q                 | FR0013169778                 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 99,458G-9,445G                                 | 99,453 G                    | 2            | 2            |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.         | A1851U                 | FR0013201597                 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 98,494G-8,493G                                 | 98,491 G                    | 1,01         | 1,01         |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.         | A1905P                 | FR0013334695                 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)  |                              | 92G-2G   | 92 G                        | 3,49         | 3,49         |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.         | A19D7T                 | FR0013241361                 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 97,5G-7,5G                                     | 97,575 G                    | 2,78         | 2,78         |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.         | A19FWE                 | FR0013250693                 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 95,02G-5,02G                                   | 95,02 G                     | 3,37         | 3,37         |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.         | A28R15                 | FR0013476090                 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)  |                              | 88,72G-9,252G                                  | 88,72 G                     | 2,52         | 2,52         |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.         | A2R73S                 | FR0013448669                 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)  |                              | 99,904G-9,895G                                 | 99,896 G                    | 0,5          | 0,5          |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.         | A2RV6V                 | FR0013393774                 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)  |                              | 97,412G-7,348G                                 | 97,33 G                     | 4,01         | 3,99         |
| Euro                  | 1.000                  | 10.04.23                  | 10.04.         | A2RZ8K                 | FR0013412699                 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)  |                              | 99,669G-9,671G                                 | 99,663 G                    | 1,5          | 1,5          |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.         | A2RZ8L                 | FR0013412707                 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)  |                              | 92,26G-2,785G                                  | 92,27 G                     | 3,71         | 3,71         |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.         | A3K0RJ                 | FR0014007KL5                 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)   |                              | 91,9G-2,291G                                   | 91,98 G                     | 1,08         | 1,08         |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.         | A3K66U                 | FR001400B1L7                 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)  |                              | 101,154G-1,199G                                | 101,491 G                   | 4,44         | 4,43         |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.         | A3K9J1                 | FR001400CRG6                 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)   |                              | 100,778G-0,765G                                | 100,773 G                   | 4,71         | 4,7          |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A3LBNY                 | FR001400E904 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)   |                              | 99,95G-9,89G                                   | 99,82 G                     | 4,16         | 4,16 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A3LCSG                 | FR001400FOU6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)   |                              | 100,55G-0,55G                                  | 100,55 G                    | 4,44         | 4,43 |
| Euro                  | 100.000                | 18.02.30                  | 18.02.      | A2SAAQ                 | FR0013459765 | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 5/8%, Zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) |                              | 93,329G-1,05G                                  | 93,324 G                    | 4,13         | 4,13 |
| Euro                  | 100.000                | 05.02.25                  | 05.FA       | A28S4G                 | XS2107451069 | <b>RCS &amp; RDS SA<br/>Guaranteed Bonds</b><br>2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S   |                              | 93,67G-3,49G                                   | 93,69 G                     | 5,34         | 5,34 |
| Euro                  | 100.000                | 05.02.28                  | 05.FA       | A28S4J                 | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S   |                              | 85,055G-4,715G                                 | 85,075 G                    | 7,07         | 7,07 |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A1ZK7Z                 | US756109AQ72 | <b>Realty Income Corp.<br/>Registered Notes</b><br>3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)  |                              | 97,403G-7,498G                                 | 97,423 G                    | 5,85         | 5,82 |
| £                     | 1.000                  | 15.12.30                  | 15.12.      | A2826S                 | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)   |                              | 76,99G-7,21G                                   | 77,09 G                     | 4,19         | 4,19 |
| Euro                  | 1.000                  | 19.05.26                  | 19.05.      | A28XL3                 | XS2177013252 | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S                |                              | 90,86G-0,86G                                   | 90,86 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.      | A28XL5                 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S   |                              | 82,4G-2,54G                                    | 82,4 G                      | 1,8          | 1,8  |
| US\$                  | 1.000                  | 26.06.27                  | 26.JD       | A19KK3                 | USG7420TAE67 | <b>Reckitt Benckiser Treasury Services PLC<br/>Guaranteed Registered Notes</b><br>3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S                                    |                              | 92,44G-2,54G                                   | 93,025 G                    | 4,99         | 4,98 |
| £                     | 1.000                  | 19.05.32                  | 19.05.      | A28XL7                 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S   |                              | 78,7G-8,95G                                    | 78,81 G                     | 4,36         | 4,36 |
| Euro                  | 1.000                  | 24.08.25                  | 24.FA       | A289R8                 | DE000A289R82 | <b>reconcept GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)   |                              | 100G-0G  | 99 G                        | 6,86         | 6,84 |
| Euro                  | 1.000                  | 25.01.28                  | 25.JJ       | A3E5WT                 | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)  |                              | 100,5G-0,5G                                    | 100,5 G                     | 6,22         | 6,22 |
| Euro                  | 1.000                  | 28.06.27                  | 28.JD       | A3MQQJ                 | DE000A3MQQJ0 | <b>reconcept Green Energy Asset Bond II GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)                    |                              | 101G-1G  | 101 G                       | 4,04         | 4,03 |
| Euro                  | 100.000                | 14.04.25                  | 14.04.      | A28VXH                 | XS2154441120 | <b>Red Electrica Corporacion S.A.<br/>Registered Bonds</b><br>0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)   |                              | 93,86G-3,885G                                  | 93,845 G                    | 1,85         | 1,85 |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A18Z7C                 | XS1395060491 | <b>Red Eléctrica Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 92,765G-2,865G                                 | 92,765 G                    | 2,13         | 2,13 |
| Euro                  | 100.000                | 13.03.27                  | 13.03.      | A19XB3                 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)   |                              | 92,4G-2,56G                                    | 92,45 G                     | 2,67         | 2,67 |
| Euro                  | 100.000                | 01.07.23                  | 01.07.      | A1ZK04                 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)  |                              | 99,66G-9,66G                                   | 99,66 G                     | 3,09         | 3,06 |
| Euro                  | 100.000                | 24.04.25                  | 24.04.      | A1ZZ3G                 | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)  |                              | 95,035G-5,125G                                 | 95,025 G                    | 2,34         | 2,34 |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28R5E                 | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)   |                              | 86,02G-6,12G                                   | 85,99 G                     | 0,87         | 0,87 |
| Euro                  | 100.000                | 24.05.33                  | 24.05.      | A3KQ83                 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)   |                              | 75,23G-5,35G                                   | 75,21 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0N6                 | XS1223842847 | <b>Redexis Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 92,285G-2,421G                                 | 92,362 G                    | 3,87         | 3,87 |
| Euro                  | 100.000                | 28.05.25                  | 28.05.      | A28XVH                 | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)   |                              | 95,115G-5,195G                                 | 95,105 G                    | 3,88         | 3,88 |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A19CFY                 | US75884RAV50 | <b>Regency Centers L.P.<br/>Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)   |                              | 94,2G-4,26G                                    | 94,29 G                     | 5,3          | 5,3  |
| US\$                  | 1.000                  | 15.09.50                  | 15.MS       | A2807H                 | US75886FAF45 | <b>Regeneron Pharmaceuticals Inc.<br/>Registered Notes</b><br>2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)  |                              | 61,73G-2,1G                                    | 61,74 G                     | 5,56         | 5,56 |
| Euro                  | 100.000                | 15.06.24                  | 15.06.      | A1821S                 | FR0013183431 | <b>Régie Autonome des Transports Parisiens<br/>Medium - Term Notes</b><br>0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)                                  |                              | 96G-6,04G                                      | 95,99 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A19KJY                 | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)  |                              | 90,3G-0,39G                                    | 90,27 G                     | 1,92         | 1,92 |
| Euro                  | 100.000                | 20.06.29                  | 20.06.      | A2R3YK                 | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)   |                              | 83,35G-3,43G                                   | 83,29 G                     | 0,84         | 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 18.05.25                  | 18.MN       | A28XJM                 | US7591EPAQ39 | <b>Regions Financial Corp.<br/>Registered Notes</b><br>2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)   |                              | 93,15G-3,11G                                   | 93,14 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 12.08.28                  | 12.FA       | A3KU6W                 | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)  |                              | 83,67G-3,84G                                   | 83,69 G                     | 4,29         | 4,29 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R2BC                 | US759351AN90 | <b>Reinsurance Group of America Inc.<br/>Registered Notes</b><br>3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)                                      |                              | 91,26G-1,633G                                  | 91,54 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | <b>16.03.23</b>           | 16.MS       | A19X0C                 | US74949LAB80 | <b>RELX Capital Inc.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23)  |                              | 99,923G-9,93G                                  | 99,929 G                    | 4,68         | 4,58 |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A1Z1A5                 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)  |                              | 94,96G-5,02G                                   | 94,97 G                     | 2,71         | 2,71 |
| US\$                  | 1.000                  | 18.03.29                  | 18.MS       | A2RZF6                 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29)  |                              | 92,65G-2,86G                                   | 92,76 G                     | 5,47         | 5,47 |
| Euro                  | 1.000                  | 12.05.26                  | 12.05.      | A18ZC8                 | XS1384281090 | <b>RELX Finance B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)   |                              | 93,458G-3,544G                                 | 93,473 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 22.03.24                  | 22.03.      | A19EWF                 | XS1576838376 | 1%, v. 22.03.17(24), EO-Notes 2017(17/24)  |                              | 97,1G-7,11G                                    | 97,11 G                     | 2,04         | 2,04 |
| Euro                  | 1.000                  | 13.05.27                  | 13.05.      | A19X8S                 | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)  |                              | 92,53G-2,59G                                   | 92,55 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A28URQ                 | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24)  |                              | 96,24G-6,22G                                   | 96,22 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A28URR                 | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)  |                              | 85,65G-5,81G                                   | 85,59 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 10.03.32                  | 10.03.      | A28URS                 | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)  |                              | 78,63G-8,76G                                   | 78,64 G                     | 2,2          | 2,2  |
| Euro                  | 1.000                  | <b>01.06.23</b>           | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3   | S s                          | 99,528G-9,531G                                 | 99,522 G                    | 3,47         | 3,46 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UYU                 | XS1753814737 | 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)  |                              | 89,955G-90,035G                                | 89,947 G                    | 3,88         | 3,88 |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN9                 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2  | S s                          | 97,79G-7,884G                                  | 97,8 G                      | 3,63         | 3,63 |
| Euro                  | 1.000                  | 16.04.29                  | 16.04.      | A3KPNA                 | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 82,19G-2,292G                                  | 82,17 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 01.02.27                  | 01.FMAN     | A3K1FP                 | XS2439087367 | <b>Ren10 Holding AB<br/>Senior Secured Notes</b><br>6,857000000000002%, zinsv. v. 01.02.23-30.04.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S |                              | 97,88G-7,88G                                   | 98 G                        | 7,7          | 7,69 |
| Euro                  | 1.000                  | <b>08.03.23</b>           | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)   |                              | 99,7G-9,72G                                    | 99,74 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 93,154G-3,155G                                 | 93,4 G                      | 2,14         | 2,14 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)  |                              | 96,11G-6,138G                                  | 96,1 G                      | 2,06         | 2,06 |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A285BS                 | FR0014000N24 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)  |                              | 91,515G-1,47G                                  | 91,52 G                     | 5,09         | 5,09 |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A2R302                 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 92,36G-1,82G                                   | 92,715 G                    | 2,7          | 2,7  |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A2R8SR                 | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)  |                              | 81,895G-1,775G                                 | 81,905 G                    | 2,74         | 2,74 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 89,52G-9,47G                                   | 89,58 G                     | 4,43         | 4,43 |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A3KN1M                 | FR0014002DL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)  |                              | 86,074G-5,89G                                  | 86,1 G                      | 5,67         | 5,67 |
| Euro                  | 100.000                | 02.06.27                  | 02.06.      | A3KZMK                 | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)  |                              | 88,45G-8,335G                                  | 88,44 G                     | 5,55         | 5,55 |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A3E45P                 | XS2199445193 | <b>RENK GmbH<br/>Anleihen</b><br>5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S  |                              | 97,5G-7,53G                                    | 97,5 G                      | 7            | 6,98 |
| Euro                  | 1.000                  | 27.06.27                  | 27.06.      | A3K6U3                 | XS2494945939 | <b>Rentokil Initial Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)                              |                              | 99,435G-9,565G                                 | 99,495 G                    | 3,98         | 3,98 |
| Euro                  | 1.000                  | 27.06.30                  | 27.06.      | A3K6U4                 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)  |                              | 100,972G-1,04G                                 | 100,993 G                   | 4,2          | 4,2  |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SM7                 | XS1722897623 | <b>Rentokil Initial PLC<br/>Medium - Term Notes</b><br>0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 95,136G-5,175G                                 | 95,124 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 14.10.28                  | 14.10.      | A283PR                 | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)  |                              | 82,5G-2,589G                                   | 82,54 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A2R2KE                 | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)  |                              | 90,685G-0,775G                                 | 90,715 G                    | 1,91         | 1,91 |
| Euro                  | 100.000                | 06.07.29                  | 06.07.      | A3KTNM                 | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)                             |                              | 80,66G-0,83G                                   | 80,69 G                     | 0,93         | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.07.33                  | 06.07.      | A3KTNN                 | XS2361358539 | <b>Repsol Europe Finance S.a.r.l.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)  |                              | 73,09G-3,32G                                   | 73,21 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | endlos                    | 11.06.      | A28X74                 | XS2185997884 | <b>Repsol International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)<br>4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)<br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)  |                              | 92,675G-2,615G                                 | 92,965 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 11.12.      | A28X75                 | XS2186001314 |   |                              | 89,211G-9,398G                                 | 89,664 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 22.03.      | A3KNNG                 | XS2320533131 |   |                              | 85,85G-5,72G                                   | 86,07 G                     |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)<br>2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                  |                              | 94,799G-4,9G                                   | 94,885 G                    | 3,71         | 3,71 |
| Euro                  | 100.000                | 05.10.24                  | 05.10.      | A283EA                 | XS2241090088 |   |                              | 94,537G-4,589G                                 | 94,553 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 15.12.25                  | 15.12.      | A28V0M                 | XS2156581394 |   |                              | 95,823G-5,98G                                  | 95,88 G                     | 3,53         | 3,52 |
| Euro                  | 100.000                | 15.04.30                  | 15.04.      | A28V0N                 | XS2156583259 |   |                              | 94,08G-4,284G                                  | 94,198 G                    | 3,54         | 3,54 |
| Euro                  | 100.000                | 02.08.27                  | 02.08.      | A2R530                 | XS2035620710 |   |                              | 86,635G-6,755G                                 | 86,665 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)  |                              | 96,76G-6,69G                                   | 96,86 G                     | 4,67         | 4,67 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190NZ                 | US760759AT74 | <b>Republic Services Inc.</b><br><b>Registered Notes</b><br>3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)<br>3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)<br>2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)   |                              | 94,74G-4,92G                                   | 94,81 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SF0                 | US760759AS91 |   |                              | 92,93G-3,06G                                   | 93,12 G                     | 5,11         | 5,1  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7F                 | US760759AV21 |   |                              | 83,66G-3,89G                                   | 83,68 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R54Z                 | US760759AU48 |   |                              | 95,9G-5,93G                                    | 95,86 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3KYL V                | US760759BA74 |   |                              | 79,25G-9,23G                                   | 79,34 G                     | 5,09         | 5,09 |
| Euro                  | 100.000                | 22.07.26                  | 22.07.      | A184AK                 | BE0002256254 | <b>RESA S.A.</b><br><b>Registered Notes</b><br>1%, v. 22.07.16(26), EO-Notes 2016(26)   |                              | 90,65G-0,65G                                   | 90,65 G                     | 2,19         | 2,19 |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A3KQKW                 | XS2332306344 | <b>Rexel S.A.</b><br><b>Registered Notes</b><br>2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)   |                              | 87,5G-7,17G                                    | 87,507 G                    | 4,85         | 4,85 |
| Euro                  | 1.000                  | 15.12.28                  | 15.JD       | A3KYUJ                 | XS2403428472 | <b>Rexel S.A.</b><br><b>Senior Notes</b><br>2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)   |                              | 86,25G-6,01G                                   | 86,27 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A1HQ34                 | US761713AY21 | <b>Reynolds American Inc.</b><br><b>Guaranteed Registered Notes</b><br>4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)<br>6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)<br>5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)<br>4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)<br>5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) |                              | 99,45G-9,58G                                   | 99,44 G                     | 5,7          | 5,63 |
| US\$                  | 1.000                  | 15.09.43                  | 15.MS       | A1HQ35                 | US761713AZ95 |   |                              | 91,39G-0,89G                                   | 91,56 G                     | 7,11         | 7,11 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1Z230                 | US761713BB19 |   |                              | 83,81G-4,64G                                   | 84,73 G                     | 7,38         | 7,37 |
| US\$                  | 1.000                  | 12.06.25                  | 12.JD       | A1Z234                 | US761713BG06 |   |                              | 97,38G-7,495G                                  | 97,385 G                    | 5,7          | 5,69 |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A1Z23Z                 | US761713BA36 |   |                              | 89,2G-9,71G                                    | 89,56 G                     | 7,07         | 7,06 |
| sfrs                  | 5.000                  | 29.09.36                  | 29.09.      | A3KVRY                 | CH1130818813 | <b>Rhätische Bahn (RhB)</b><br><b>Anleihen</b><br>v. 29.09.21(36), SF-Anl. 2021(36)   |                              | 76,95G-6,95G                                   | 76,95 G                     | 1,95         |      |
| Euro                  | 1.000                  | 26.03.26                  | 26.03.      | A19X8M                 | XS1789751531 | <b>Richemont International Holding S.A.</b><br><b>Guaranteed Notes</b><br>1%, v. 26.03.18(26), EO-Notes 2018(18/26)<br>1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)<br>2%, v. 26.03.18(38), EO-Notes 2018(18/38)<br>0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)<br>1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)<br>1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)                      |                              | 93,319G-3,413G                                 | 93,32 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A19X8N                 | XS1789752182 |   |                              | 88,37G-8,458G                                  | 88,372 G                    | 3,34         | 3,34 |
| Euro                  | 1.000                  | 26.03.38                  | 26.03.      | A19X8P                 | XS1789759195 |   |                              | 79,62G-9,72G                                   | 79,58 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A28XTL                 | XS2170736180 |   |                              | 88,65G-8,686G                                  | 88,615 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 26.05.32                  | 26.05.      | A28XTM                 | XS2170736263 |   |                              | 81,94G-2,06G                                   | 81,9 G                      | 2,71         | 2,71 |
| Euro                  | 1.000                  | 26.05.40                  | 26.05.      | A28XTN                 | XS2178457425 |   |                              | 73,32G-3,37G                                   | 73,34 G                     | 3,75         | 3,75 |
| US\$                  | 1.000                  | 22.03.42                  | 22.MS       | A1G2WH                 | US76720AAD81 | <b>Rio Tinto Finance [USA] PLC</b><br><b>Guaranteed Registered Notes</b><br>4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)<br>4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)  |                              | 93,6G-4,66G                                    | 94,3 G                      | 5,26         | 5,26 |
| US\$                  | 1.000                  | 21.08.42                  | 21.FA       | A1G8SU                 | US76720AAG13 |   |                              | 86,65G-7,06G                                   | 86,7 G                      | 5,26         | 5,25 |



| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023  | Rendite nach  |   |  |
|--|---|--|--|--|--|--|------------------------------|---|--|---|---|--|
|  |   |  |  |  |  |  |                              |   |  | ISMA  | B/F   |  |
| £<br>Euro  | 1.000<br>1.000  | 11.12.29<br>11.12.24   | 11.12.<br>11.12.   | A1HDS3<br>A1HDST   | XS0863076930<br>XS0863127279   | <b>Rio Tinto Finance PLC<br/>Medium - Term Notes</b><br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)<br>2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)   |                              | 96,04G-6,27G<br>99,31G-9,37G  | 96,18 G<br>99,35 G   | 4,65<br>3,24  | 4,65<br>3,23  |  |
| US\$<br>US\$   | 1.000<br>1.000  | 15.07.28<br>02.11.51   | 15.JJ<br>02.MN   | A0TXKU<br>A3KYE3   | US767201AD89<br>US767201AT32   | <b>Rio Tinto Finance USA Ltd.<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)<br>2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)  |                              | 108,75G-8,87G<br>65,73G-5,8G  | 108,75 G<br>65,45 G  | 5,28<br>5,07  | 5,28<br>5,07  |  |
| Euro<br>Euro   | 1.000<br>1.000  | 09.12.29<br>08.12.32   | 09.12.<br>08.12.   | A19TBJ<br>A19TED   | XS1731882186<br>XS1732478265   | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)<br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)  |                              | 90,234G-0,188G<br>80,84G-0,94G  | 90,007 G<br>82,12 G  | 3,26<br>4,87  | 3,26<br>4,87  |  |
| Euro<br>Euro   | 100.000<br>100.000  | 11.07.39<br>08.07.24   | 11.07.<br>08.07.   | A11QT1<br>A12T2N   | XS1084874533<br>XS1084563615   | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 91,42G-1,5G<br>97,635G-7,665G   | 91,31 G<br>97,645 G  | 3,65<br>3,52  | 3,65<br>3,51  |  |
| Euro<br>Euro   | 100.000<br>100.000  | 24.05.28<br>27.05.33   | 24.05.<br>27.05.   | A1HLB7<br>A1HLGN   | XS0934539726<br>XS0937160272   | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)   |                              | 96,855G-6,818G<br>94,34G-4,52G  | 96,827 G<br>94,32 G  | 3,29<br>3,63  | 3,29<br>3,63  |  |
| Euro<br>Euro   | 1.000<br>1.000  | <b>27.02.23</b><br>25.02.25  | 27.02.<br>25.02.   | A18X7C<br>A1ZXGN   | XS1371715118<br>XS1195056079   | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)   |                              | 99,969G-9,96G<br>96,1G-6,1G   | 99,95 G<br>96,1 G  | 1<br>1,8  | 1<br>1,8  |  |
| sfrs   | 1   | endlos   |  | 855167   | CH0012032048   | <b>Roche Holding AG<br/>Genussschein</b><br>Inhaber-Genussscheine o.N.   |                              | (ausg)  |  |   |   |  |
| US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000                            | 28.01.27<br>15.05.26<br>30.09.24<br>17.09.23                                     | 28.JJ<br>15.MN<br>30.MS<br>17.MS                                   | A188FZ<br>A18YG2<br>A1ZQFV<br>A2RRTY                               | USU75000BL90<br>USU75000BK18<br>USU75000BD74<br>USU75000BN56   | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S<br>2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S<br>3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S<br>3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S  |                              | 91,67G-1,72G<br>93,03G-3,16G<br>97,24G-7,27G<br>98,94G-8,94G  | 91,59 G<br>93,06 G<br>97,21 G<br>98,86 G                               | 4,76<br>5,01<br>5,21<br>5,24                        | 4,76<br>5<br>5,19<br>5,19                           |  |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000 | 24.09.25<br>24.09.30<br>25.02.27<br>25.02.37<br>25.02.31<br>23.09.32<br>23.06.26 | 24.09.<br>24.09.<br>25.02.<br>25.02.<br>25.02.<br>23.09.<br>23.06. | A195QL<br>A195QQ<br>A3K2JZ<br>A3K2NX<br>A3K2RB<br>A3K88A<br>A3K88B | CH0433761308<br>CH0433761316<br>CH1166151899<br>CH1166151915<br>CH1166151907<br>CH1211713230<br>CH1211713222 | <b>Roche Kapitalmarkt AG<br/>Guaranteed Notes</b><br>0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)<br>0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)<br>0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)<br>1%, v. 25.02.22(37), SF-Anl. 2022(37)<br>0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)<br>2%, v. 23.09.22(32), SF-Anleihe 2022(32)<br>1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) |                              | 96,15G-6,32G<br>91,45G-1,21G<br>94,63G-4,6G<br>86,25G-6,25G<br>90,95G-1G<br>99,6G-9,58G<br>99,06G-9,04G | 96,3 G<br>91,46 G<br>94,78 G<br>86,3 G<br>90,95 G<br>99,58 G<br>99,1 G | 0,52<br>1,64<br>1,05<br>2,15<br>1,63<br>2,05<br>1,8 | 0,52<br>1,64<br>1,05<br>2,15<br>1,63<br>2,05<br>1,8 |  |
| sfrs   | 5.000   | 23.09.24   | 23.09.   | A19EPC   | CH0358654975   | <b>Roche Kapitalmarkt AG<br/>Anleihen</b><br>0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)  |                              | 97,5G-7,64G   | 97,77 G  | 0,2   | 0,2   |  |
| US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000                                     | 01.03.29<br>01.03.49<br><b>15.08.23</b>  | 01.MS<br>01.MS<br>15.FA  | A2RYUP<br>A2RYUQ<br>A3KUXS   | US773903AH27<br>US773903AJ82<br>US773903AK55   | <b>Rockwell Automation Inc.<br/>Registered Notes</b><br>3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)<br>4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)<br>0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)  |                              | 92,545G-2,89G<br>86,43G-7,188G<br>97,628G-7,59G   | 92,76 G<br>86,3 G<br>97,55 G   | 4,94<br>5,16<br>0,72                                | 4,94<br>5,16<br>0,72                                |  |
| US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000                            | 15.11.26<br>15.02.48<br>01.05.49<br>15.11.49                                     | 15.MN<br>15.FA<br>01.MN<br>15.MN                                   | A188VN<br>A19V7Z<br>A2R1E2<br>A2R9Z4                               | US775109BF74<br>US775109BG57<br>US775109BN09<br>US775109BP56   | <b>Rogers Communications Inc.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)<br>3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)  |                              | 91,155G-1,185G<br>76,35G-7,07G<br>78,33G-8,672G<br>69,434G-70,305G                                      | 91,1 G<br>76,47 G<br>78,138 G<br>69,879 G                              | 5,63<br>6,19<br>6,06<br>6,02                        | 5,62<br>6,19<br>6,06<br>6,01                        |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.44                  | 15.MS       | A1VEYY                 | US775109BB60 | <b>Rogers Communications Inc. Registered Notes</b><br>5%, v. 10.03.14(44), DL-Notes 2014(14/44)  |                              | 84,69G-5,19G                                   | 84,8 G                      | 6,38         | 6,38 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A2832Y                 | USG76237AC37 | <b>Rolls-Royce PLC Guaranteed Registered Notes</b><br>5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S  |                              | 94,447G-4,42G                                  | 93,888 G                    | 7,31         | 7,3  |
| Euro                  | 1.000                  | 09.05.24                  | 09.05.      | A190KE                 | XS1819575066 | <b>Rolls-Royce PLC Medium - Term Notes</b><br>0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)  |                              | 94,865G-4,881G                                 | 95 G                        | 1,83         | 1,83 |
| Euro                  | 1.000                  | 09.05.28                  | 09.05.      | A190KF                 | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)  |                              | 80,186G-79,918G                                | 80,057 G                    | 4            | 4    |
| Euro                  | 1.000                  | 16.02.26                  | 16.FA       | A2832W                 | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S  |                              | 97,91G-6,64G                                   | 97,91 G                     | 5,96         | 5,96 |
| £                     | 1.000                  | 15.10.27                  | 15.AO       | A2832X                 | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S  |                              | 94,82G-4,56G                                   | 94,82 G                     | 7,27         | 7,26 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A194YX                 | US776743AF34 | <b>Roper Technologies Inc. Registered Notes</b><br>4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)  |                              | 95,51G-5,746G                                  | 95,578 G                    | 5,15         | 5,15 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A281NP                 | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)   |                              | 84,5G-4,605G                                   | 84,51 G                     | 3,29         | 3,29 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A281NR                 | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25)  |                              | 89,575G-9,61G                                  | 89,55 G                     | 2,22         | 2,22 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A281NS                 | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)  |                              | 76,64G-6,79G                                   | 76,79 G                     | 4,56         | 4,56 |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A2R6XZ                 | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)   |                              | 95,372G-5,425G                                 | 95,353 G                    | 4,87         | 4,87 |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A2839D                 | US778296AF07 | <b>Ross Stores Inc. Registered Notes</b><br>0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)  |                              | 87,26G-7,37G                                   | 87,36 G                     | 2            | 2    |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A2839E                 | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)  |                              | 77,61G-7,9G                                    | 77,72 G                     | 4,77         | 4,77 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VY0                 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)   |                              | 98,53G-8,66G                                   | 98,57 G                     | 5,34         | 5,33 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28VY1                 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)   |                              | 97,81G-7,79G                                   | 97,56 G                     | 5,37         | 5,37 |
| Euro                  | 1.000                  | 30.10.25                  | 30.JAJO     | A2R9M6                 | XS2066721965 | <b>Rossini S.à.r.l. Floating Rate Notes</b><br>6,343%, zinsv. v. 30.01.23-29.04.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S                              |                              | 99,42G-9,39G                                   | 99,5 G                      | 6,76         | 6,74 |
| Euro                  | 1.000                  | 30.10.25                  | 30.AO       | A2RS8Q                 | XS1881594946 | <b>Rossini S.à.r.l. Senior Secured Notes</b><br>6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S  |                              | 100,445G-0,425G                                | 100,455 G                   | 6,68         | 6,66 |
| sfrs                  | 5.000                  | 05.10.26                  | 05.10.      | A3K3H2                 | CH1174335757 | <b>Royal Bank of Canada ACV</b><br>0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)  |                              | 94,34G-4,39G                                   | 94,4 G                      | 0,85         | 0,85 |
| US\$                  | 1.000                  | 26.10.23                  | 26.JAJO     | A284HQ                 | US78015K7K46 | <b>Royal Bank of Canada Floating Rate Medium -Term Notes</b><br>4,4052499999999997%, zinsv. v. 26.10.22-25.01.23, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) |                              | 99,91G-9,94G                                   | 99,9 G                      | 4,57         | 4,54 |
| US\$                  | 1.000                  | 20.01.26                  | 20.JAJO     | A287U8                 | US78016EZP59 | 4,3963999999999999%, zinsv. v. 20.10.22-19.01.23, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)   |                              | 99G-9G   | 99 G                        | 4,85         | 4,85 |
| US\$                  | 1.000                  | 19.01.24                  | 19.JAJO     | A287UG                 | US78015K7M02 | 4,1575699999999998%, zinsv. v. 19.10.22-18.01.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)   |                              | 99,54G-9,53G                                   | 99,53 G                     | 4,77         | 4,76 |
| US\$                  | 1.000                  | 21.01.27                  | 21.JAJO     | A3K068                 | US78016EYZ41 | 4,5952299999999999%, zinsv. v. 21.10.22-22.01.23, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)   |                              | 98,33G-8,335G                                  | 98,33 G                     | 5,16         | 5,16 |
| US\$                  | 1.000                  | 21.01.25                  | 21.JAJO     | A3K1NY                 | US78016EYR25 | 4,3252300000000004%, zinsv. v. 21.10.22-22.01.23, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)   |                              | 98,678G-8,827G                                 | 98,726 G                    | 5,07         | 5,06 |
| US\$                  | 1.000                  | 14.04.25                  | 14.JAJO     | A3K4MJ                 | US78016EZ911 | 4,62845%, zinsv. v. 14.10.22-16.01.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)  |                              | 100,29G-0,29G                                  | 100,29 G                    | 4,56         | 4,56 |
| US\$                  | 1.000                  | 29.07.24                  | 29.JAJO     | A3KUK3                 | US78016EZV28 | 4,35372%, zinsv. v. 31.10.22-29.01.23, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)  |                              | 99,18G-9,2G                                    | 98,83 G                     | 5,03         | 5,01 |
| Euro                  | 1.000                  | 17.01.25                  | 17.JAJO     | A3LC3W                 | XS2577030708 | 2,758%, zinsv. v. 17.01.23-16.04.23, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25)  |                              | 100,23G-0,22G                                  | 100,22 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | <b>28.06.23</b>           | 28.06.      | A192S6                 | XS1847633119 | <b>Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)                                     | S s                          | 98,99G-9G                                      | 98,99 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A195GW                 | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)   |                              | 92,884G-2,973G                                 | 92,885 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | A2877Y                 | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)   |                              | 76,239G-6,329G                                 | 76,27 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 21.01.27                  | 21.01.      | A28R5V                 | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)  |                              | 87,32G-7,41G                                   | 87,33 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28U7S                 | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)  |                              | 93,04G-3,12G                                   | 93,06 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2R3T2                 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)  |                              | 89,165G-9,244G                                 | 89,164 G                    | 0,11         | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.01.24                  | 29.01.      | A2RW0C                 | XS1942615607 | <b>Royal Bank of Canada</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) |                              | 97,09G-7,1G                                    | 97,07 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | A3K1GL                 | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)  |                              | 87,05G-7,11G                                   | 87,06 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A3K3MC                 | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)  |                              | 91,464G-1,55G                                  | 91,467 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3K6DS                 | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)  |                              | 90,22G-0,3G                                    | 90,23 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | A3K88E                 | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)  |                              | 95,3G-5,389G                                   | 95,33 G                     | 3,49         | 3,48 |
| Euro                  | 1.000                  | 05.10.28                  | 05.10.      | A3KW07                 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)   |                              | 82,53G-2,61G                                   | 82,55 G                     | 0,02         | 0,02 |
| US\$                  | 1.000                  | 26.10.23                  | 26.AO       | A28398                 | US78015K7J72 | <b>Royal Bank of Canada</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)                    |                              | 96,93G-6,93G                                   | 96,92 G                     | 1,03         | 1,03 |
| US\$                  | 1.000                  | 19.01.24                  | 19.JJ       | A287U9                 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)   |                              | 95,66G-5,726G                                  | 95,726 G                    | 0,89         | 0,89 |
| US\$                  | 1.000                  | 20.01.26                  | 20.JJ       | A287YG                 | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)   |                              | 88,72G-8,76G                                   | 88,645 G                    | 1,97         | 1,97 |
| US\$                  | 1.000                  | 17.04.23                  | 17.AO       | A28WBV                 | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)  |                              | 99,347G-9,3G                                   | 99,293 G                    | 3,2          | 3,2  |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A28YGA                 | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)  |                              | 91,34G-1,43G                                   | 91,45 G                     | 2,51         | 2,51 |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A2R1KJ                 | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)   |                              | 96,287G-6,286G                                 | 96,284 G                    | 0,52         | 0,52 |
| US\$                  | 1.000                  | 16.07.24                  | 16.JJ       | A2R47L                 | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)  |                              | 96,33G-6,38G                                   | 96,33 G                     | 5,28         | 5,28 |
| Euro                  | 1.000                  | 23.07.24                  | 23.07.      | A2R5JK                 | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)   |                              | 95,3G-5,29G                                    | 95,296 G                    | 0,26         | 0,26 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A2R9SJ                 | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)   |                              | 95,232G-5,29G                                  | 95,24 G                     | 4,69         | 4,69 |
| US\$                  | 1.000                  | 05.10.23                  | 05.AO       | A2RSRB                 | US78013XW204 | 3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)  |                              | 99,04G-9,05G                                   | 99,05 G                     | 5,36         | 5,3  |
| US\$                  | 1.000                  | 21.01.25                  | 21.JJ       | A3K08Y                 | US78016EYM38 | 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)  |                              | 93,76G-3,83G                                   | 93,68 G                     | 3,41         | 3,41 |
| US\$                  | 1.000                  | 21.01.27                  | 21.JJ       | A3K1BA                 | US78016EYV37 | 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)   | S s                          | 88,74G-8,85G                                   | 88,68 G                     | 4,6          | 4,6  |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A3K4KP                 | US78016EZ598 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)   |                              | 96,35G-6,415G                                  | 96,4 G                      | 5,23         | 5,22 |
| US\$                  | 1.000                  | 04.05.32                  | 04.MN       | A3K4NB                 | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)  |                              | 90,12G-0,31G                                   | 90,34 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN       | A3K4NC                 | US78016EZZD0 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)  |                              | 94,37G-4,44G                                   | 94,331 G                    | 5,18         | 5,17 |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.      | A3K4Q7                 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)   |                              | 89,91G-9,995G                                  | 89,915 G                    | 3,98         | 3,98 |
| sfrs                  | 5.000                  | 04.05.27                  | 04.05.      | A3K4T4                 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)  |                              | 96,18G-6,225G                                  | 96,29 G                     | 2,41         | 2,41 |
| £                     | 1.000                  | 14.06.27                  | 14.06.      | A3K6H4                 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)   |                              | 94,96G-4,95G                                   | 95,2 G                      | 4,95         | 4,94 |
| US\$                  | 1.000                  | 27.04.26                  | 27.AO       | A3KQDP                 | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)  |                              | 88,76G-8,86G                                   | 88,711 G                    | 2,69         | 2,69 |
| US\$                  | 1.000                  | 14.07.26                  | 14.JJ       | A3KTZT                 | US78016EZZ71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)   |                              | 87,55G-7,44G                                   | 87,46 G                     | 2,63         | 2,63 |
| US\$                  | 1.000                  | 29.07.24                  | 29.JJ       | A3KUK2                 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)  |                              | 93,6G-3,64G                                    | 93,61 G                     | 1,39         | 1,39 |
| sfrs                  | 5.000                  | 22.09.31                  | 22.09.      | A3KVRX                 | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)   |                              | 81,5G-1,55G                                    | 81,5 G                      | 0,49         | 0,49 |
| US\$                  | 1.000                  | 02.11.26                  | 02.MN       | A3KW94                 | US78016EZZ32 | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)   |                              | 87,43G-7,574G                                  | 87,493 G                    | 3,18         | 3,18 |
| US\$                  | 1.000                  | 07.10.24                  | 07.AO       | A3KW95                 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)   |                              | 93,16G-3,18G                                   | 93,12 G                     | 1,6          | 1,6  |
| US\$                  | 1.000                  | 03.11.31                  | 03.MN       | A3KX9T                 | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)   |                              | 79,78G-80,11G                                  | 79,83 G                     | 5,24         | 5,23 |
| sfrs                  | 5.000                  | 15.10.29                  | 15.10.      | A3KXAU                 | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)   |                              | 85,935G-5,98G                                  | 85,98 G                     | 0,58         | 0,58 |
| US\$                  | 1.000                  | 25.10.24                  | 25.AO       | A3LART                 | US78016FZR80 | 5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24)  |                              | 100,723G-0,88G                                 | 100,85 G                    | 5,16         | 5,15 |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3LARU                 | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)  |                              | 103,06G-3,167G                                 | 103,12 G                    | 5,3          | 5,29 |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LC0N                 | US78016FZW75 | 4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)   |                              | 98,14G-8,23G                                   | 98,33 G                     | 5,39         | 5,38 |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LC2F                 | US78016FZX58 | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)  |                              | 96,95G-7,21G                                   | 97,04 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ       | A3LCVY                 | US78016FZT47 | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)   |                              | 99,18G-9,33G                                   | 99,25 G                     | 5,19         | 5,19 |
| sfrs                  | 5.000                  | 25.01.28                  | 25.01.      | A3LCYD                 | CH1230759552 | 2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)  |                              | 100,42G-0,74G                                  | 100,77 G                    | 2,28         | 2,28 |
| kann.\$               | 1.000                  | 02.11.26                  | 02.MN       | A3LA4F                 | CA780086VV38 | <b>Royal Bank of Canada</b><br><b>Registered Notes</b><br>5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)                      |                              | 101,01G-1,2G                                   | 101,19 G                    | 4,93         | 4,93 |
| US\$                  | 1.000                  | 27.01.26                  | 27.JJ       | A18XEF                 | US780082AD52 | <b>Royal Bank of Canada</b><br><b>Registered Subordinated Notes</b><br>4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) |                              | 97,95G-8,064G                                  | 97,975 G                    | 5,44         | 5,44 |
| US\$                  | 1.000                  | 01.06.25                  | 15.JJ       | A28XN0                 | USV7780TAC72 | <b>Royal Caribbean Cruises Ltd.</b><br><b>Guaranteed Registered Notes</b><br>11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S      |                              | 105,25G-4,42G                                  | 104,41 G                    | 9,49         | 9,46 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3KN5D                 | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A   |                              | 83,395G-4,755G                                 | 84,585 G                    | 9,54         | 9,53 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3KN7L                 | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S  |                              | 83,74G-5,69G                                   | 85,34 G                     | 9,27         | 9,26 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | 899749                 | US780153AG79 | <b>Royal Caribbean Cruises Ltd.</b><br><b>Registered Notes</b><br>7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)                           |                              | 91,91G-2,06G                                   | 92,94 G                     | 9,89         | 9,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19SWB                 | US780153AW20 | <b>Royal Caribbean Cruises Ltd.<br/>Registered Notes</b><br>3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)               |                              | 78,215G-8,975G                                 | 79,225 G                    | 9,16         | 9,16 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A1Z7J3                 | XS1301052202 | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)                      |                              | 93,62G-3,72G                                   | 93,6 G                      | 3,89         | 3,89 |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.      | A28142                 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)  |                              | 85,886G-5,959G                                 | 85,871 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 08.09.32                  | 08.09.      | A28143                 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)  |                              | 75,521G-5,697G                                 | 75,533 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 06.04.29                  | 06.04.      | A28VN2                 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)  |                              | 89,565G-9,745G                                 | 89,595 G                    | 3,92         | 3,92 |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | A2RTEL                 | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)  |                              | 83,489G-3,605G                                 | 83,484 G                    | 3,57         | 3,57 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A3KPS1                 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)  |                              | 92,13G-2,19G                                   | 92,1 G                      | 3,83         | 3,83 |
| Euro                  | 1.000                  | 22.04.33                  | 22.04.      | A3KPS2                 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)  |                              | 73,44G-3,57G                                   | 73,39 G                     | 2,02         | 2,02 |
| Euro                  | 100.000                | 27.11.25                  | 27.11.      | A18VCJ                 | FR0013060209 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) |                              | 94,684G-4,774G                                 | 94,661 G                    | 3,42         | 3,42 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A18Z3A                 | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)  |                              | 91,385G-1,25G                                  | 91,385 G                    | 2,18         | 2,18 |
| Euro                  | 100.000                | 18.04.36                  | 18.04.      | A18Z3B                 | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)  |                              | 81,027G-1,12G                                  | 80,92 G                     | 3,86         | 3,86 |
| Euro                  | 100.000                | 23.10.37                  | 23.10.      | A19QX7                 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)  |                              | 77,27G-7,33G                                   | 77,155 G                    | 3,94         | 3,94 |
| Euro                  | 100.000                | 12.09.23                  | 12.09.      | A1HQYQ                 | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)   |                              | 99,78G-9,78G                                   | 99,8 G                      | 3,26         | 3,24 |
| Euro                  | 100.000                | 20.06.29                  | 20.06.      | A1ZKXZ                 | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)   |                              | 95,325G-5,435G                                 | 95,265 G                    | 3,57         | 3,56 |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNW                 | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)  |                              | 96,77G-6,81G                                   | 96,762 G                    | 3,34         | 3,34 |
| Euro                  | 100.000                | 09.10.34                  | 09.10.      | A1ZQNX                 | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)  |                              | 87,27G-7,44G                                   | 87,18 G                     | 4            | 3,99 |
| Euro                  | 100.000                | 08.07.32                  | 08.07.      | A28ZK1                 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 75,88G-6,023G                                  | 75,818 G                    | 1,64         | 1,64 |
| Euro                  | 100.000                | 08.07.40                  | 08.07.      | A28ZK2                 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)  |                              | 65,95G-6,06G                                   | 65,87 G                     | 3,37         | 3,37 |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A2R7DD                 | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 84,785G-4,875G                                 | 84,785 G                    | 3,68         | 3,68 |
| Euro                  | 100.000                | 09.09.49                  | 09.09.      | A2R7DE                 | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)  |                              | 55,96G-5,87G                                   | 55,84 G                     | 3,79         | 3,79 |
| Euro                  | 100.000                | 27.09.30                  | 27.09.      | A2RR9W                 | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)  |                              | 85,708G-5,72G                                  | 85,04 G                     | 3,47         | 3,47 |
| Euro                  | 100.000                | 27.09.38                  | 27.09.      | A2RR9X                 | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)  |                              | 79,48G-9,543G                                  | 79,384 G                    | 3,9          | 3,9  |
| Euro                  | 100.000                | 12.01.34                  | 12.01.      | A3K0TX                 | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)  |                              | 73,74G-3,81G                                   | 73,66 G                     | 2,03         | 2,03 |
| RON                   | 5.000                  | 29.04.24                  | 29.04.      | A185PJ                 | RO1624DBN027 | <b>Rumänien, Republik<br/>Government Bonds</b><br>3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)   |                              | 95,713G-5,743G                                 | 95,705 G                    | 6,61         | 6,61 |
| RON                   | 5.000                  | 24.09.31                  | 24.09.      | A187L4                 | RO1631DBN055 | 3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)  |                              | 74,58G-4,75G                                   | 74,6 G                      | 7,79         | 7,78 |
| RON                   | 5.000                  | <b>28.06.23</b>           | 28.06.      | A19UQP                 | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)   |                              | 98,732G-8,743G                                 | 98,734 G                    | 7,98         | 7,78 |
| RON                   | 10.000                 | <b>26.04.23</b>           | 26.04.      | A1HFN9                 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)  |                              | 99,47G-9,489G                                  | 99,476 G                    | 8,75         | 8,45 |
| RON                   | 5.000                  | 24.02.25                  | 24.02.      | A1ZMWJ                 | RO1425DBN029 | 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)   |                              | 95,8G-5,8G                                     | 95,8 G                      | 7,08         | 7,08 |
| RON                   | 5.000                  | 26.01.28                  | 26.01.      | A28TYG                 | ROAW5KY5CD78 | 4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)  |                              | 86,095G-6,185G                                 | 86,095 G                    | 7,62         | 7,61 |
| RON                   | 5.000                  | 28.07.25                  | 28.07.      | A28U01                 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)  |                              | 92,135G-2,21G                                  | 92,145 G                    | 7,25         | 7,22 |
| RON                   | 5.000                  | 12.02.29                  | 12.02.      | A2RR2X                 | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29)   |                              | 87,25G-7,315G                                  | 87,25 G                     | 7,73         | 7,73 |
| RON                   | 5.000                  | 22.04.26                  | 22.04.      | A2RUGH                 | ROHRVN7NLNO2 | 4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)  |                              | 92,755G-2,825G                                 | 92,78 G                     | 7,47         | 7,46 |
| Euro                  | 5.000                  | 13.12.23                  | 13.12.      | A2RVLG                 | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23)   |                              | 98,2G-8,2G                                     | 98,2 G                      | 2,03         | 2,03 |
| RON                   | 5.000                  | 11.10.34                  | 11.10.      | A2SAB7                 | ROAKELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)   |                              | 76,15G-6,74G                                   | 76,14 G                     | 7,87         | 7,86 |
| Euro                  | 5.000                  | 24.08.26                  | 24.08.      | A3KLOD                 | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)  |                              | 86,89G-7,04G                                   | 86,9 G                      | 1,6          | 1,6  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S                          |                              | 87,26G-7,51G                                   | 87,26 G                     | 5,69         | 5,68 |
| US\$                  | 2.000                  | 15.06.48                  | 15.JD       | A1916T                 | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S  |                              | 81,39G-1,67G                                   | 81,43 G                     | 6,74         | 6,74 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GBU                 | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S  | S s                          | 89,39G-9,5G                                    | 89,5 G                      | 5,19         | 5,19 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A19V3R                 | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S  |                              | 79,19G-9,07G                                   | 79,85 G                     | 6,31         | 6,31 |
| Euro                  | 1.000                  | 08.02.38                  | 08.02.      | A19V3T                 | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S  |                              | 68,34G-8,5G                                    | 68,43 G                     | 6,79         | 6,79 |
| US\$                  | 2.000                  | <b>22.08.23</b>           | 22.FA       | A1HGEP                 | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S  |                              | (exA)-99,37G-9,39G                             | 99,46 G                     | 5,72         | 5,64 |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S   |                              | 96,58G-6,75G                                   | 96,51 G                     | 4,05         | 4,04 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9K9                 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A  |                              | 75,48G-5,5G                                    | 75,69 G                     | 6,82         | 6,81 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S   |                              | 75,46G-5,49G                                   | 75,51 G                     | 6,82         | 6,82 |
| US\$                  | 2.000                  | 22.01.24                  | 22.JJ       | A1ZCJS                 | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S  |                              | 99,341G-9,43G                                  | 99,3 G                      | 5,6          | 5,58 |
| US\$                  | 2.000                  | 22.01.44                  | 22.JJ       | A1ZCJT                 | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S  |                              | 93,38G-3,64G                                   | 93,56 G                     | 6,81         | 6,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)  |                              | 99,95G-9,95G                                   | 99,95                       | G            | 3,66 | 3,65 |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)  |                              | 98,6G-8,54G                                    | 98,4                        | G            | 3,78 | 3,77 |
| Euro                  | 1.000                  | 02.12.40                  | 02.12.      | A285V0                 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S   |                              | 56,46G-6,38G                                   | 56,65                       | G            | 6,98 | 6,98 |
| Euro                  | 1.000                  | 02.12.29                  | 02.12.      | A285VY                 | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S   |                              | 74,265G-4,13G                                  | 73,97                       | G            | 3,69 | 3,69 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28XVT                 | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S   |                              | 93,99G-4,03G                                   | 93,98                       | G            | 4,94 | 4,94 |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.      | A28XVV                 | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S  |                              | 83,871G-3,12G                                  | 83,871                      | G            | 6,63 | 6,62 |
| US\$                  | 2.000                  | 14.02.31                  | 14.FA       | A28ZWK                 | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S   |                              | 80,05G-0,05G                                   | 80,08                       | G            | 6,31 | 6,31 |
| US\$                  | 2.000                  | 14.02.51                  | 14.FA       | A28ZWL                 | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S   |                              | 66,72G-7,41G                                   | 66,87                       | G            | 6,67 | 6,67 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S   |                              | 89,43G-9,29G                                   | 89,4                        | G            | 4,46 | 4,46 |
| Euro                  | 1.000                  | 03.04.34                  | 03.04.      | A2R0AC                 | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S   |                              | 74,84G-4,71G                                   | 74,89                       | G            | 6,82 | 6,82 |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.      | A2R0AE                 | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S   |                              | 72,57G-2,85G                                   | 72,77                       | G            | 6,89 | 6,89 |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A2R47U                 | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S  |                              | 71,57G-1,5G                                    | 71,59                       | G            | 5,84 | 5,84 |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.      | A2RSUU                 | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S   |                              | 84,93G-5,07G                                   | 84,8                        | G            | 5,88 | 5,88 |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S   |                              | 73,5G-3,11G                                    | 73,01                       | G            | 6,96 | 6,96 |
| US\$                  | 2.000                  | 27.02.27                  | 27.FA       | A3K1LL                 | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S   |                              | 88,57G-8,63G                                   | 88,61                       | G            | 6,35 | 6,35 |
| US\$                  | 2.000                  | 27.03.32                  | 27.MS       | A3K1LN                 | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S   |                              | 81,39G-1,39G                                   | 81,42                       | G            | 6,45 | 6,45 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A3K1ZO                 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S   |                              | 84,18G-4,51G                                   | 84,18                       | G            | 4,91 | 4,91 |
| Euro                  | 1.000                  | 07.02.34                  | 07.02.      | A3K1Z1                 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S   |                              | 76,6G-6,72G                                    | 76,73                       | G            | 6,84 | 6,84 |
| US\$                  | 2.000                  | 25.11.27                  | 25.MN       | A3K5YW                 | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S   |                              | 96,51G-6,08G                                   | 96,61                       | G            | 6,31 | 6,3  |
| US\$                  | 2.000                  | 25.05.34                  | 25.MN       | A3K5YX                 | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S   |                              | 95,58G-5,67G                                   | 95,56                       | G            | 6,66 | 6,65 |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3K9SE                 | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S   |                              | 99,61G-9,68G                                   | 99,65                       | G            | 5,09 | 5,08 |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3K9SF                 | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A   |                              | 99,7G-9,7G                                     | 99,78                       | G            | 5,08 | 5,07 |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9WS                 | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A   |                              | 103,5G-3,5G                                    | 103,5                       | G            | 5,96 | 5,95 |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9WT                 | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S   |                              | 101,56G-1,55G                                  | 101,62                      | G            | 6,32 | 6,31 |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPH9                 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S   |                              | 66,57G-6,59G                                   | 66,6                        | G            | 5,86 | 5,86 |
| Euro                  | 1.000                  | 14.04.41                  | 14.04.      | A3KPJB                 | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S   |                              | 56,92G-6,82G                                   | 57,04                       | G            | 7,04 | 7,03 |
| Euro                  | 1.000                  | 13.07.30                  | 13.07.      | A3KTZA                 | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S   |                              | 73G-2,25G                                      | 73                          | G            | 4,77 | 4,77 |
| Euro                  | 1.000                  | 13.04.42                  | 13.04.      | A3KTZC                 | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S   |                              | 56,82G-6,73G                                   | 56,86                       | G            | 7,07 | 7,06 |
| US\$                  | 2.000                  | 17.02.28                  | 17.FA       | A3LCXA                 | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S   |                              | 101,32G-1,37G                                  | 101,31                      | G            | 6,4  | 6,4  |
| US\$                  | 2.000                  | 17.01.33                  | 17.JJ       | A3LCXC                 | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S   |                              | 103,64G-3,59G                                  | 103,74                      | G            | 6,73 | 6,73 |
| US\$                  | 2.000                  | 17.01.53                  | 17.JJ       | A3LCXE                 | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S   |                              | 104,14G-4,69G                                  | 103,96                      | G            | 7,37 | 7,37 |
| RON                   | 10.000                 | 26.07.27                  | 26.07.      | A1G19F                 | RO1227DBN011 | <b>Rumänien, Republik<br/>Registered Bonds</b><br>5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)   |                              | 93,63G-3,755G                                  | 93,685                      | G            | 7,5  | 7,48 |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A19GYW                 | XS1577964965 | <b>Rusal Capital Designated Activity Company<br/>Guaranteed Registered Notes</b><br>5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S |                              | (ausg)   |                             |              |      |      |
| RUB                   | 1.000                  | 23.03.33                  | 11.AO       | A19E2C                 | RU000A0JXFM1 | <b>Russische Föderation<br/>Bonds</b><br>7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS  |                              | (ausg)   |                             |              |      |      |
| RUB                   | 1.000                  | 28.02.24                  | 05.MS       | A19XBU                 | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS  |                              | (ausg)   |                             |              |      |      |
| US\$                  | 200.000                | 23.06.47                  | 23.JD       | A19KJA                 | RU000A0JXU14 | <b>Russische Föderation<br/>Government Bonds</b><br>5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S  |                              | (ausg)   |                             |              |      |      |
| US\$                  | 200.000                | 28.03.35                  | 28.MS       | A2RYV4                 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S   |                              | (ausg)   |                             |              |      |      |
| Euro                  | 1.000                  | 24.05.26                  | 24.05.      | A30VJE                 | XS2482936247 | <b>RWE AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)   |                              | 95,099G-4,98G                                  | 95,3                        | G            | 3,79 | 3,79 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VJF                 | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)  |                              | 92,024G-2,112G                                 | 92,056                      | G            | 4,02 | 4,02 |
| Euro                  | 1.000                  | 24.08.25                  | 24.08.      | A30VMU                 | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)  |                              | 97,53-7,4G                                     | 97,4                        | G            | 3,6  | 3,59 |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3E5VA                 | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)  |                              | 76,081G-6,2G                                   | 76,041                      | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 26.11.28                  | 26.11.      | A3MP70                 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)  |                              | 83,619G-3,691G                                 | 83,582                      | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 26.11.33                  | 26.11.      | A3MP71                 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)  |                              | 73G-3G   | 73                          | G            | 2,73 | 2,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>RWE AG</b><br><b>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                |                              | 100,5G-0,5G                                    | 100,5 G                     | 6,59         | 6,58 |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 | <b>RWE AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) |                              | 96,48G-6,29G                                   | 96,52 G                     | 3,66         | 3,66 |
| Euro                  | 1.000                  | <b>15.08.23</b>           | 15.08.      | A19C9L                 | XS1565699763 | <b>Ryanair DAC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)                                       |                              | 98,86G-8,83G                                   | 98,84 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | <b>10.03.23</b>           | 10.03.      | A1ZX61                 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)   |                              | 99,912G-9,902G                                 | 99,906 G                    | 2,23         | 2,23 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A282BR                 | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)   |                              | 97,36G-7,41G                                   | 97,36 G                     | 3,95         | 3,95 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KRJ1                 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)   |                              | 90,4G-0,44G                                    | 90,41 G                     | 1,92         | 1,92 |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A2R592                 | US78355HKN88 | <b>Ryder System Inc.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)                                |                              | 95,09G-5,1G                                    | 94,95 G                     | 5,19         | 5,19 |
| Euro                  | 500                    | 06.02.24                  | 06.02.      | A19VV7                 | AT0000A1Z9D9 | <b>S IMMO AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1   |                              | 96,71G-6,74G                                   | 96,72 G                     | 3,61         | 3,61 |
| Euro                  | 500                    | 06.02.30                  | 06.02.      | A19VV8                 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2   |                              | 94,5G-4,5G                                     | 94,5 G                      | 3,79         | 3,79 |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DVK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2  |                              | 95G-5G   | 95 G                        | 4,6          | 4,59 |
| Euro                  | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKV4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1   |                              | 88G-8G   | 88 G                        | 3,97         | 3,97 |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1   |                              | 90,85G-0,87G                                   | 90,86 G                     | 4,06         | 4,06 |
| Euro                  | 500                    | 11.01.27                  | 11.01.      | A3K0EN                 | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2   |                              | 86G-6G   | 86 G                        | 2,9          | 2,9  |
| US\$                  | 1.000                  | 01.03.32                  | 01.MS       | A3K3MD                 | USU75091AQ88 | <b>S&amp;P Global Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S                         |                              | 84,98G-5,22G                                   | 85,15 G                     | 5,01         | 5,01 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2805X                 | US78409VAS34 | <b>S&amp;P Global Inc.</b><br><b>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)   |                              | 77,08G-7,379G                                  | 77,187 G                    | 3,23         | 3,23 |
| US\$                  | 1.000                  | 15.08.60                  | 15.FA       | A2805Y                 | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)   |                              | 54,72G-5,31G                                   | 54,99 G                     | 4,99         | 4,98 |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD       | A2SAY0                 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)  |                              | 72,7G-3,24G                                    | 72,89 G                     | 5,16         | 5,16 |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2SAYZ                 | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)  |                              | 85,63G-6,02G                                   | 85,87 G                     | 5,02         | 5,01 |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A18WFJ                 | US785592AM87 | <b>Sabine Pass Liquefaction LLC</b><br><b>Registered Notes</b><br>5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)                                  |                              | 99,91G-100G                                    | 99,986 G                    | 5,7          | 5,7  |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | 610221                 | US786514BA67 | <b>Safeway Inc.</b><br><b>Registered Debentures</b><br>7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)  |                              | 98,38G-8,44G                                   | 100,037 G                   | 7,65         | 7,65 |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A3KNEL                 | FR0014002G44 | <b>SAFRAN</b><br><b>Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)  |                              | 89,87G-9,96G                                   | 89,85 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3KNEM                 | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)   |                              | 79,88G-9,99G                                   | 79,79 G                     | 1,86         | 1,86 |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A2876M                 | XS2291340433 | <b>Sagax EURO MTN NL B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)                           |                              | 78,13G-8,19G                                   | 78,08 G                     | 1,92         | 1,92 |
| Euro                  | 1.000                  | 24.02.26                  | 24.02.      | A3K2MN                 | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)  |                              | 89,09G-9,16G                                   | 89,09 G                     | 3,65         | 3,65 |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.      | A3KQXZ                 | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)  |                              | 74,15G-4,26G                                   | 74,17 G                     | 2,67         | 2,67 |
| Euro                  | 100.000                | 06.03.25                  | 06.03.      | A1HGWK                 | FR0011439785 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b><br><b>Bonds</b><br>2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)                   |                              | 98,365G-8,425G                                 | 98,355 G                    | 3,44         | 3,44 |
| Euro                  | 100.000                | 20.10.28                  | 20.10.      | A187W3                 | FR0013214137 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b><br><b>Senior Notes</b><br>0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)            |                              | 86,045G-6,14G                                  | 85,995 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 | <b>Saipem Finance International B.V.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)                |                              | 99,589G-9,52G                                  | 99,581 G                    | 4,63         | 4,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 07.01.25                  | 07.01.      | A19RN2                 | XS1711584430 | <b>Saipem Finance International B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)  |   | 96,03G-6,019G                                  | 96,03 G                     | 4,9          | 4,89  |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A28ZVE                 | XS2202907510 |  | 94,25G-4,1G   | 94,23 G  | 5,31                        | 5,3          |       |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3KNZ3                 | XS2325696628 |  | 87,4G-7,38G   | 87,458 G                                       | 6,07                        | 6,07         |       |
| US\$                  | 1.000                  | 11.04.23                  | 11.AO       | A19Y5H                 | US79466LAE48 | <b>Salesforce Inc.<br/>Registered Notes</b><br>3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)<br>3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)<br>0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)<br>1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)<br>1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)<br>2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)<br>2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)<br>3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) |   | 99,78G-9,78G                                   | 99,78 G                     | 4,99         | 4,89  |
| US\$                  | 1.000                  | 11.04.28                  | 11.AO       | A19Y5J                 | US79466LAF13 |  | 94,95G-5,11G  | 95,02 G  | 4,84                        | 4,84         |       |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A3KTNP                 | US79466LAG95 |  | 93,95G-4G   | 93,96 G  | 1,33                        | 1,33         |       |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KTNQ                 | US79466LAH78 |  | 84,61G-4,87G  | 84,78 G  | 3,53                        | 3,53         |       |
| US\$                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KTNR                 | US79466LAJ35 |  | 79,8G-80,04G  | 79,91 G  | 4,86                        | 4,86         |       |
| US\$                  | 1.000                  | 15.07.41                  | 15.JJ       | A3KTNS                 | US79466LAK08 |  | 70,01G-0,609G   | 70,323 G                                       | 5,27                        | 5,27         |       |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KTNT                 | US79466LAL80 |  | 66,08G-6,83G  | 66,29 G  | 5,2                         | 5,2          |       |
| US\$                  | 1.000                  | 15.07.61                  | 15.JJ       | A3KTNU                 | US79466LAM63 |  | 63,28G-3,67G  | 62,98 G  | 5,33                        | 5,33         |       |
| Euro                  | 100                    | endlos                    |             | 716060                 | DE0007160608 |  | <b>SALVATOR Vermögensverwaltungs GmbH<br/>Genussschein</b><br>9 1/2%, Inh.Genüßsch. 2004/unbegrenzt |  | 7,9G-7,9G                   | 7,9 G        |       |
| Euro                  | 1.000                  | 12.08.27                  | 12.08.      | A28TMA                 | XS2114871945 | <b>Samhallsbyggnadsbolaget I Norden AB<br/>Medium - Term Notes</b><br>1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)   |   | 73,26G-3,18G                                   | 73,3 G                      | 2,71         | 2,71  |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A2R7A0                 | XS2049823680 |  | 77,725G-7,665G  | 77,565 G                                       | 2,88                        | 2,88         |       |
| Euro                  | 1.000                  | endlos                    | 14.03.      | A286DY                 | XS2272358024 | <b>Samhallsbyggnadsbolaget I Norden AB<br/>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)<br>2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)<br>2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)  |   | 42,63G-2,63G                                   | 42,63 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 30.04.      | A28SYB                 | XS2010032618 |  | 42,1G-2,09G   | 42,11 G  |                             |              |       |
| Euro                  | 1.000                  | endlos                    | 30.01.      | A3KS6E                 | XS2010028186 |  | 42,5G-2,5G  | 42,5 G   |                             |              |       |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | A1887V                 | XS1520733301 | <b>Sampo OYJ<br/>Medium - Term Notes</b><br>1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)<br>1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)<br>1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)<br>2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)  |   | 98,758G-8,768G                                 | 98,761 G                    | 2,02         | 2,02  |
| Euro                  | 1.000                  | 30.05.25                  | 30.05.      | A19H5C                 | XS1622193750 |  | 95,07G-5,2G   | 95,11 G  | 2,6                         | 2,6          |       |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | A19WNV                 | XS1775786574 |  | 92,555G-2,645G  | 92,535 G                                       | 3,24                        | 3,24         |       |
| Euro                  | 1.000                  | 27.09.30                  | 27.09.      | A2RSGJ                 | XS1888184121 |  | 92,04G-2,08G  | 91,91 G  | 3,45                        | 3,45         |       |
| Euro                  | 1.000                  | 03.09.52                  | 03.09.      | A2811W                 | XS2226645278 | <b>Sampo OYJ<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)  |   | 77,55G-7,66G                                   | 77,58 G                     | 3,77         | 3,76  |
| Euro                  | 1.000                  | 23.05.49                  | 23.05.      | A2R2LD                 | XS1995716211 | <b>Sampo OYJ<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)  |   | 89,68G-9,78G                                   | 89,72 G                     | 4,01         | 4,01  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19ZWH                 | XS1811792792 | <b>Samsonite Finco S.à.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S   |   | 92,629G-2,425G                                 | 92,685 G                    | 6,22         | 6,21  |
| Euro                  | 1.000                  | 06.07.24                  | 06.07.      | A19K2Q                 | XS1635870923 | <b>Samvardhana Motherson Automotive Systems Group B.V.<br/>Registered Notes</b><br>1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S   |   | 95,56G-5,34G                                   | 95,51 G                     | 3,73         | 3,73  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VQV                 | US797440BY99 | <b>San Diego Gas &amp; Electric Co.<br/>Registered First Mortgage Bonds</b><br>3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU   | S s   | 70,31G-0,73G                                   | 70,6 G                      | 5,46         | 5,46  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)<br>0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)  |   | 98,29G-8,34G                                   | 98,29 G                     | 3,54         | 3,53  |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9SG                 | XS2538368221 |  | 99,627G-9,566G  | 99,574 G                                       | 3,82                        | 3,82         |       |
| Euro                  | 1.000                  | 25.11.28                  | 25.11.      | A3KZEY                 | XS2411720233 |  | 83,235G-3,22G   | 83,21 G  | 0,9                         | 0,9          |       |
| Euro                  | 1.000                  | 04.06.26                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG<br/>Anleihen</b><br>5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)   |   | 63,75G-3,75G                                   | 63,75 G                     | 15,42        | 15,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.12.26                  | 15.JJ       | A3KUA6                 | XS2367107856 | <b>Sani/kos Financial Holdings 1 S.àr.l</b><br><b>Senior Secured Notes</b><br>5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S                               |                              | 92,74G-2,76G                                   | 92,74 G                     | 8,01         | 8    |
| Euro                  | 100.000                | 13.01.27                  | 13.01.      | A18534                 | FR0013201639 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)   |                              | 89,855G-9,935G                                 | 89,855 G                    | 1,11         | 1,11 |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)   |                              | 97,3G-7,114G                                   | 97,3 G                      | 1,28         | 1,28 |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)   |                              | 89,653G-9,781G                                 | 89,63 G                     | 2,48         | 2,48 |
| Euro                  | 100.000                | <b>21.03.23</b>           | 21.03.      | A19X5K                 | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)   | S s                          | 99,822G-9,824G                                 | 99,817 G                    | 1            | 1    |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)   | S s                          | 93,263G-3,352G                                 | 93,266 G                    | 2,12         | 2,12 |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)   | S s                          | 87,89G-7,94G                                   | 87,81 G                     | 3,08         | 3,08 |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)   | S s                          | 82,44G-2,44G                                   | 82,34 G                     | 3,38         | 3,38 |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)   |                              | 99,457G-9,461G                                 | 99,454 G                    | 3,26         | 3,24 |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 95,42G-5,47G                                   | 95,59 G                     | 3,12         | 3,12 |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)   |                              | 94,76G-4,835G                                  | 94,755 G                    | 3,32         | 3,31 |
| Euro                  | 100.000                | 01.04.25                  | 01.04.      | A28U92                 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)   |                              | 95,355G-5,425G                                 | 95,335 G                    | 2,08         | 2,08 |
| Euro                  | 100.000                | 01.04.30                  | 01.04.      | A28U93                 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 88,935G-9,047G                                 | 88,889 G                    | 3,25         | 3,25 |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A2RZJL                 | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 87,27G-7,35G                                   | 87,252 G                    | 1,99         | 1,99 |
| Euro                  | 100.000                | 21.03.34                  | 21.03.      | A2RZJM                 | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)   |                              | 80,459G-0,63G                                  | 80,43 G                     | 3,06         | 3,06 |
| Euro                  | 100.000                | 06.04.25                  | 06.04.      | A3K37L                 | FR0014009K56 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)   |                              | 95,165G-5,18G                                  | 95,138 G                    | 1,82         | 1,82 |
| Euro                  | 100.000                | 06.04.29                  | 06.04.      | A3K37M                 | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 88,91G-8,99G                                   | 88,9 G                      | 2,77         | 2,77 |
| US\$                  | 1.000                  | <b>19.06.23</b>           | 19.JD       | A192DF                 | US801060AC87 | <b>Sanofi S.A.</b><br><b>Registered Notes</b><br>3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23)  |                              | 99,42G-9,44G                                   | 99,42 G                     | 5,22         | 5,13 |
| US\$                  | 1.000                  | 19.06.28                  | 19.JD       | A192DG                 | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)   |                              | 94,64G-4,71G                                   | 94,62 G                     | 4,82         | 4,81 |
| Euro                  | 100.000                | 14.02.30                  | 14.02.      | A254QZ                 | XS2114143758 | <b>Santander Consumer Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)                         |                              | 80,68G-0,75G                                   | 80,703 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 05.12.24                  | 05.12.      | A2GSRH                 | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)  |                              | 94,8G-4,8G                                     | 94,8 G                      | 0,53         | 0,53 |
| Euro                  | 100.000                | 15.10.24                  | 15.10.      | A2YN27                 | XS2063659945 | <b>Santander Consumer Bank AG</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)   |                              | 93,885G-3,929G                                 | 93,892 G                    | 0,53         | 0,53 |
| Euro                  | 100.000                | <b>01.03.23</b>           | 01.03.      | A19WVV                 | XS1781346801 | <b>Santander Consumer Bank AS</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)                                       |                              | 99,965G-9,967G                                 | 99,965 G                    | 1,49         | 1,49 |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A28T1P                 | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25)  |                              | 92,54G-2,3G                                    | 92,54 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2R7DF                 | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)  |                              | 94,1G-4,13G                                    | 94,1 G                      | 0,27         | 0,27 |
| Euro                  | 100.000                | 11.08.25                  | 11.08.      | A3K11X                 | XS2441296923 | 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)   |                              | 91,388G-1,436G                                 | 91,374 G                    | 1,09         | 1,09 |
| Euro                  | 100.000                | 14.04.26                  | 14.04.      | A3KPFM                 | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)   |                              | 87,86G-8,04G                                   | 87,9 G                      | 0,28         | 0,28 |
| Euro                  | 100.000                | <b>30.05.23</b>           | 30.05.      | A1907S                 | XS1824235219 | <b>Santander Consumer Finance S.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23)                                    |                              | 99,466G-9,466G                                 | 99,457 G                    | 1,75         | 1,75 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A28R37                 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25)  |                              | 93,62G-3,63G                                   | 93,67 G                     | 0,8          | 0,8  |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A2R37S                 | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)  |                              | 95,55G-5,56G                                   | 95,554 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 14.11.26                  | 14.11.      | A2R997                 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)  |                              | 87,819G-7,99G                                  | 87,89 G                     | 1,13         | 1,13 |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A2RSGN                 | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)  |                              | 98,639G-8,65G                                  | 98,637 G                    | 2,27         | 2,27 |
| Euro                  | 100.000                | 27.02.24                  | 27.02.      | A2RYDX                 | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)  |                              | 97,3G-7,32G                                    | 97,3 G                      | 2,03         | 2,03 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A3K0ZM                 | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)  |                              | 87,56G-7,57G                                   | 87,57 G                     | 1,14         | 1,14 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | A3KL47                 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26)  | S s                          | 88,76G-8,76G                                   | 88,802 G                    | 4,06         |      |
| US\$                  | 1.000                  | 09.06.25                  | 09.JD       | A3K6HY                 | US80282KBD72 | <b>Santander Holdings USA Inc.</b><br><b>Floating Rate Notes</b><br>4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25) |                              | 96,85G-7,04G                                   | 96,93 G                     | 5,73         | 5,72 |
| US\$                  | 1.000                  | 17.07.25                  | 17.JJ       | A1Z4CR                 | US80282KAE64 | <b>Santander Holdings USA Inc.</b><br><b>Registered Notes</b><br>4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)   |                              | 97,7G-7,5G                                     | 97,7 G                      | 5,71         | 5,69 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin    | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |             |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-------------|
|                       |                        |                           |                |                        |                              |   |                              |  |                             | ISMA         | B/F         |
| US\$<br>US\$          | 1.000<br>1.000         | 02.06.25<br>07.06.24      | 02.JD<br>07.JD | A28XCW<br>A2R3A2       | US80282KBB17<br>US80282KAW62 | <b>Santander Holdings USA Inc.<br/>Registered Notes</b><br>3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)<br>3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)          |                              | 95,15G-5,2G<br>97,1G-7,17G                     | 95,18 G<br>97,1 G           | 5,81<br>5,89 | 5,8<br>5,87 |
| Euro                  | 1.000                  | 27.03.24                  | 27.MJSD        | A19YE9                 | XS1799039976                 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>2,9910000000000001%, zinsv. v. 28.12.22-26.03.23, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) |                              | 100,05G-0,05G                                  | 100,05 G                    | 2,98         | 2,97        |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.         | A28UA4                 | XS2126058168                 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)   |                              | 95,175G-5,155G                                 | 95,175 G                    | 0,82         | 0,82        |
| Euro                  | 1.000                  | 25.08.28                  | 25.08.         | A3K8UA                 | XS2525226622                 | 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)  |                              | 95,28G-5,41G                                   | 95,43 G                     | 4,49         | 4,48        |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.         | A3KV1J                 | XS2385791046                 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)   |                              | 80,318G-0,325G                                 | 80,367 G                    | 1,5          | 1,5         |
| £                     | 1.000                  | 16.11.27                  | 16.11.         | A3LBDS                 | XS2555708036                 | 7,097999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)   |                              | 103,51G-3,57G                                  | 103,62 G                    | 6,19         | 6,18        |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.         | A185Y0                 | XS1487315860                 | <b>Santander UK Group Holdings PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)  |                              | 98,8G-8,79G                                    | 98,8 G                      | 2,27         | 2,27        |
| Euro                  | 1.000                  | 18.09.24                  | 18.09.         | A1ZPYK                 | XS1111559685                 | <b>Santander UK PLC<br/>ACV</b><br>1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)   |                              | 96,3G-6,37G                                    | 96,3 G                      | 2,58         | 2,58        |
| Euro                  | 1.000                  | 10.01.25                  | 10.01.         | A19UNT                 | XS1748479919                 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)   |                              | 94,2G-4,274G                                   | 94,215 G                    | 1,06         | 1,06        |
| £                     | 1.000                  | 16.02.29                  | 16.02.         | A1G0TY                 | XS0746621704                 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)   |                              | 102,62G-2,82G                                  | 102,71 G                    | 4,7          | 4,7         |
| Euro                  | 1.000                  | 12.01.27                  | 12.01.         | A28R4R                 | XS2102283814                 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)  |                              | 87,44G-7,52G                                   | 87,44 G                     | 0,11         | 0,11        |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.         | A2R17L                 | XS1995645287                 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)  |                              | 95,815G-5,847G                                 | 95,812 G                    | 0,21         | 0,21        |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.         | A2RRT2                 | XS1880870602                 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)   |                              | 98,34G-8,351G                                  | 98,332 G                    | 0,76         | 0,76        |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.         | A3K374                 | XS2466426215                 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)   |                              | 91,05G-1,115G                                  | 91,05 G                     | 2,44         | 2,44        |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.         | A1ZX36                 | XS1199439222                 | <b>Santander UK PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)   |                              | 94,88G-4,975G                                  | 94,9 G                      | 2,34         | 2,34        |
| Euro                  | 100.000                | <b>17.05.23</b>           | 17.05.         | A289CX                 | XS2176715311                 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023)  |                              | 99,39G-9,333G                                  | 99,401 G                    | 2,95         |             |
| Euro                  | 100.000                | 18.05.26                  | 18.05.         | A289CY                 | XS2176715584                 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)   |                              | 90,32G-0,38G                                   | 90,33 G                     | 0,28         | 0,28        |
| Euro                  | 100.000                | 18.05.29                  | 18.05.         | A289CZ                 | XS2176715667                 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)   |                              | 83,989G-3,988G                                 | 83,964 G                    | 0,89         | 0,89        |
| Euro                  | 100.000                | 10.12.24                  | 10.12.         | A2TSTE                 | DE000A2TSTE8                 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024)   |                              | 95,725G-5,759G                                 | 95,735 G                    | 1,56         | 1,56        |
| Euro                  | 100.000                | 10.03.28                  | 10.03.         | A2TSTF                 | DE000A2TSTF5                 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)   |                              | 91,1G-1,1G                                     | 91,1 G                      | 2,71         | 2,71        |
| Euro                  | 100.000                | 10.03.31                  | 10.03.         | A2TSTG                 | DE000A2TSTG3                 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)   |                              | 87,86G-8G                                      | 87,84 G                     | 3,35         | 3,35        |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.         | A13SL3                 | DE000A13SL34                 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)  |                              | (exA)-95,73G-5,32G                             | 95,73 G                     | 3,01         | 3,01        |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.         | A14KJF                 | DE000A14KJF5                 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)  |                              | 97,055G-6,525G                                 | 97,055 G                    | 2,05         | 2,05        |
| Euro                  | 100.000                | 13.03.26                  | 13.03.         | A2G8VT                 | DE000A2G8VT5                 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)  |                              | 93,63G-3,64G                                   | 93,66 G                     | 2,11         | 2,11        |
| Euro                  | 100.000                | 13.03.30                  | 13.03.         | A2G8VU                 | DE000A2G8VU3                 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)  |                              | 88,1G-8,16G                                    | 88,04 G                     | 3,07         | 3,07        |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO          | A2RZGQ                 | XS1961852750                 | <b>Sappi Papier Holding GmbH<br/>Guaranteed Notes</b><br>3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 94,51G-4,245G                                  | 94,575 G                    | 5,2          | 5,19        |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS          | A3KNA5                 | XS2310951103                 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 86,89G-6,55G                                   | 86,93 G                     | 6,93         | 6,93        |
| Euro                  | 1.000                  | 21.02.27                  | 21.FA          | A28TQQ                 | BE6318634548                 | <b>Sarens Finance Company N.V.<br/>Notes</b><br>5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)   |                              | 80,9G-0,9G                                     | 80,9 G                      | 12,25        | 12,26       |
| Euro                  | 100.000                | 20.07.28                  | 20.07.         | A3K7PY                 | FR001400BS43                 | <b>SAS Nerval<br/>Guaranteed Notes</b><br>3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)   |                              | 91,53G-1,59G                                   | 91,49 G                     | 5,46         | 5,45        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |       |
| kann.\$               | 1.000                  | 01.06.40                  | 01.JD       | A0GSZ1                 | CA803854JL36 | <b>Saskatchewan, Provinz<br/>Debentures</b><br>4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)<br>6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31)<br>3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28)<br>2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27)<br>3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42)<br>3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)  |   | 103,58G-4,11G                                  | 103,6 G                     | 4,46         | 4,45  |       |
| kann.\$               | 1.000                  | 05.09.31                  | 05.MS       | A0VAT2                 | CA803854HN10 |   |   | 116,1G-6,45G                                   | 116,42 G                    | 4,14         | 4,13  |       |
| kann.\$               | 1.000                  | 02.12.28                  | 02.JD       | A192M5                 | CA803854KF49 |   |   | 95,26G-5,47G                                   | 95,41 G                     | 3,97         | 3,97  |       |
| kann.\$               | 1.000                  | 02.06.27                  | 02.JD       | A19S77                 | CA803854KE73 |   |   | 94,91G-5,07G                                   | 94,97 G                     | 3,95         | 3,95  |       |
| kann.\$               | 1.000                  | 03.02.42                  | 03.FA       | A1GZ4U                 | CA803854JT61 |   |   | 86,57G-7,04G                                   | 86,62 G                     | 4,47         | 4,47  |       |
| kann.\$               | 1.000                  | 02.06.45                  | 02.JD       | A1HR5N                 | CA803854JU35 |   |   | 92,15G-2,67G                                   | 92,18 G                     | 4,47         | 4,47  |       |
| kann.\$               | 1.000                  | 05.03.29                  | 05.MS       | 567996                 | CA803854GY83 | <b>Saskatchewan, Provinz<br/>Registered Debentures</b><br>5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)<br>5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)<br>5%, v. 15.02.05(37), CD-Debentures 2005(37)<br>5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)<br>3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48)<br>2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)   |   | 109,025G-9,28G                                 | 109,215 G                   | 4,04         | 4,04  |       |
| kann.\$               | 1.000                  | 05.09.35                  | 05.MS       | A0DDTP                 | CA803854JH24 |   |   | 111,96G-2,45G                                  | 112,16 G                    | 4,35         | 4,35  |       |
| kann.\$               | 1.000                  | 05.03.37                  | 05.MS       | A0GNYG                 | CA803854JJ89 |   |   | 105,82G-6,13G                                  | 105,77 G                    | 4,46         | 4,46  |       |
| kann.\$               | 1.000                  | 05.09.33                  | 05.MS       | A0VAT3                 | CA803854JA70 |   |   | 112,81G-3,27G                                  | 113,16 G                    | 4,27         | 4,27  |       |
| kann.\$               | 1.000                  | 02.06.48                  | 02.JD       | A19HHF                 | CA803854KC18 |   |   | 82,92G-3,52G                                   | 83,03 G                     | 4,43         | 4,43  |       |
| kann.\$               | 1.000                  | 02.12.46                  | 02.JD       | A1Z9MG                 | CA803854KA51 |   |   | 75,15G-5,65G                                   | 75,18 G                     | 4,46         | 4,46  |       |
| kann.\$               | 1.000                  | 02.06.50                  | 02.JD       | A2RWBN                 | CA803854KH05 | <b>Saskatchewan, Provinz<br/>Senior Debentures</b><br>3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50)<br>2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)  |   | 79,57G-80,19G                                  | 79,58 G                     | 4,39         | 4,39  |       |
| kann.\$               | 1.000                  | 02.06.30                  | 02.JD       | A2SBBQ                 | CA803854KJ60 |   |   | 88,35G-8,64G                                   | 88,52 G                     | 4,06         | 4,05  |       |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | A282XV                 | XS2233121792 | <b>SATO Oyj<br/>Medium - Term Notes</b><br>1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)  |   | 78,19G-7,81G                                   | 77,89 G                     | 3,53         | 3,53  |       |
| US\$                  | 1.000                  | 16.04.24                  | 16.AO       | A2R0WR                 | XS1982112812 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S  |   | 97,13G-7,09G                                   | 97,1 G                      | 5,61         | 5,59  |       |
| US\$                  | 1.000                  | 16.04.29                  | 16.AO       | A2R0WT                 | XS1982113208 |   |   | 91,53G-1,49G                                   | 91,55 G                     | 5,2          | 5,19  |       |
| US\$                  | 1.000                  | 16.04.39                  | 16.AO       | A2R0WV                 | XS1982113463 |   |   | 88,07G-8,01G                                   | 88,26 G                     | 5,44         | 5,44  |       |
| US\$                  | 1.000                  | 16.04.49                  | 16.AO       | A2R0WX                 | XS1982116136 |   |   | 84,15G-4,03G                                   | 84,13 G                     | 5,61         | 5,61  |       |
| US\$                  | 1.000                  | 08.04.24                  | 08.AO       | A1ZFZ9                 | XS1054250235 | <b>Saudi Electricity Global SUKUK Company 3<br/>Registered Bonds</b><br>4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S<br>5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S  |   | 98,34G-8,32G                                   | 98,33 G                     | 5,64         | 5,62  |       |
| US\$                  | 1.000                  | 08.04.44                  | 08.AO       | A1ZGF0                 | XS1054250318 |   |   | 103,48G-3,39G                                  | 103,51 G                    | 5,3          | 5,3   |       |
| US\$                  | 1.000                  | 26.10.26                  | 26.AO       | A1879E                 | XS1508675417 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S<br>2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S<br>4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S<br>4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S<br>2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S<br>3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S<br>2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S<br>2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S<br>v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S<br>0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S |   | 95,24G-5,23G                                   | 95,27 G                     | 4,73         | 4,73  |       |
| US\$                  | 1.000                  | 26.10.46                  | 26.AO       | A1879G                 | XS1508675508 |   |   | 85,74G-5,57G                                   | 85,73 G                     | 5,69         | 5,69  |       |
| US\$                  | 1.000                  | 04.03.23                  | 04.MS       | A19P4V                 | XS1694216687 |   |   | 99,91G-9,84G                                   | 99,84 G                     | 5,68         | 5,68  |       |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A19ZCM                 | XS1791937441 |   |   | 98,44G-8,36G                                   | 98,495 G                    | 4,87         | 4,86  |       |
| US\$                  | 1.000                  | 17.04.30                  | 17.AO       | A19ZCN                 | XS1791939066 |   |   | 97,93G-7,94G                                   | 98,01 G                     | 4,9          | 4,9   |       |
| US\$                  | 1.000                  | 17.04.49                  | 17.AO       | A19ZCX                 | XS1791939736 |   |   | 91,03G-1,19G                                   | 91,23 G                     | 5,73         | 5,73  |       |
| US\$                  | 1.000                  | 03.02.27                  | 03.FA       | A28SRW                 | XS2109766126 |   |   | 92,07G-2,06G                                   | 92,18 G                     | 4,79         | 4,79  |       |
| US\$                  | 1.000                  | 21.01.55                  | 03.FA       | A28STX                 | XS2109770151 |   |   | 74,75G-4,63G                                   | 74,8 G                      | 5,51         | 5,51  |       |
| US\$                  | 1.000                  | 22.10.25                  | 22.AO       | A28WE4                 | XS2159975619 |   |   | 95,44G-5,36G                                   | 95,56 G                     | 4,83         | 4,82  |       |
| US\$                  | 1.000                  | 22.10.30                  | 22.AO       | A28WE6                 | XS2159975700 |   |   | 90,07G-0,08G                                   | 90,2 G                      | 4,87         | 4,87  |       |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A2R4YF                 | XS2024540622 |   |   | 87,96G-7,91G                                   | 88,06 G                     | 1,7          | 1,7   |       |
| Euro                  | 1.000                  | 09.07.39                  | 09.07.      | A2R4YH                 | XS2024543055 |   |   | 72,74G-2,7G                                    | 72,82 G                     | 4,37         | 4,37  |       |
| US\$                  | 1.000                  | 16.04.29                  | 16.AO       | A2RWHK                 | XS1936302865 |   |   | 97,98G-7,77G                                   | 97,96 G                     | 4,85         | 4,85  |       |
| US\$                  | 1.000                  | 16.01.50                  | 16.JJ       | A2RWHL                 | XS1936302949 |   |   | 94,92G-4,83G                                   | 94,84 G                     | 5,7          | 5,7   |       |
| Euro                  | 1.000                  | 03.03.24                  | 03.03.      | A3KMLN                 | XS2308199392 |   |   | 95,95G-5,9G                                    | 95,9 G                      | 4,17         | 4,17  |       |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.      | A3KMLP                 | XS2308197693 |   |   | 80,54G-0,38G                                   | 80,6 G                      | 1,54         | 1,54  |       |
| Euro                  | 1.000                  | 01.05.25                  | 01.11.      | A2YN7A                 | DE000A2YN7A3 |   | <b>Saxony Minerals &amp; Exploration - SME AG<br/>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) |  | 45G-5,5G                    | 45 G         | 29,92 | 29,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A28S4W                 | XS2113253210 | <b>SAZKA Group AS<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S                           |                              | 90,705G-0,485G                                 | 90,695 G                    | 6,75         | 6,75  |
| Euro                  | 1.000                  | 20.11.24                  | 20.MN       | A2SAKS                 | XS2010038904 | <b>SAZKA Group AS<br/>Registered Notes</b><br>4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)   |                              | 98,8G-8,42G                                    | 98,8 G                      | 5,15         | 5,13  |
| Euro                  | 1.000                  | <b>14.06.23</b>           | 14.06.      | A1914U                 | XS1837975736 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23)                          |                              | 99,33G-9,352G                                  | 99,342 G                    | 1,5          | 1,5   |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | A28W7H                 | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)  |                              | 93,04G-3,123G                                  | 93,05 G                     | 1,07         | 1,07  |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K1ZZ                 | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)  |                              | 87,253G-7,312G                                 | 87,27 G                     | 1,15         | 1,15  |
| Euro                  | 1.000                  | 10.12.25                  | 10.12.      | A3K6HP                 | XS2489627047 | 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)  |                              | 95,11G-5,2G                                    | 95,12 G                     | 3,71         | 3,71  |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A3KRSD                 | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)  |                              | 87,58G-7,661G                                  | 87,56 G                     | 0,28         | 0,28  |
| Euro                  | 1.000                  | 14.12.28                  | 14.12.      | A286L0                 | XS2271332285 | <b>SBB Treasury Oyj<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)                            |                              | 66,525G-6,415G                                 | 66,535 G                    | 2,25         | 2,25  |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | A3KRJ4                 | XS2346224806 | 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 66,27G-5,99G                                   | 66,3 G                      | 3,4          | 3,4   |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A283BN                 | XS2236283383 | <b>Scania CV AB<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)                                |                              | 97,887G-7,916G                                 | 97,983 G                    | 1,02         | 1,02  |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A28XZ6                 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)   |                              | 96,36G-6,435G                                  | 96,335 G                    | 3,91         | 3,91  |
| Euro                  | 1.000                  | 16.07.24                  | 16.07.      | A1ZL3J                 | XS1087816374 | <b>Scentre Management Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)                     |                              | 97,322G-7,326G                                 | 97,284 G                    | 4,26         | 4,24  |
| Euro                  | 100.000                | 12.10.25                  | 12.10.      | A289Q9                 | DE000A289Q91 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)  |                              | 94,975G-4,885G                                 | 94,935 G                    | 4,86         | 4,85  |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2YB7A                 | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)  |                              | 98,1G-7,75G                                    | 98,1 G                      | 3,77         | 3,77  |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)  |                              | 93,18G-3,16G                                   | 93,66 G                     | 4,75         | 4,75  |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3H2TA                 | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)  |                              | 88,505G-8,025G                                 | 88,565 G                    | 5,93         | 5,92  |
| sfrs                  | 1                      | endlos                    |             | A0JEHV                 | CH0024638196 | <b>Schindler Holding AG<br/>Partizipationsscheine</b><br>Inhaber-Part.sch. SF -,10  |                              | (ausg)   |                             |              |       |
| Euro                  | 1.000                  | 21.11.24                  | 21.MN       | A2YN25                 | DE000A2YN256 | <b>Schlothe Holding GmbH<br/>Anleihen</b><br>6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)                                       |                              | 63,5G-4,5G                                     | 63,5 G                      | 20,38        | 20,38 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | A28WV5                 | XS2166754957 | <b>Schlumberger Finance B.V.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)                     |                              | 92,16G-2,225G                                  | 92,155 G                    | 2,97         | 2,97  |
| Euro                  | 1.000                  | 06.05.32                  | 06.05.      | A28WV6                 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32)   |                              | 84,44G-5,29G                                   | 84,77 G                     | 3,94         | 3,93  |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A2R7M5                 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24)   |                              | 94,093G-4,119G                                 | 94,087 G                    | 3,76         |       |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | A2R7M6                 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)   |                              | 85,53G-5,62G                                   | 85,58 G                     | 0,58         | 0,58  |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.      | A2R7M7                 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)   |                              | 76,216G-6,334G                                 | 76,161 G                    | 1,31         | 1,31  |
| US\$                  | 1.000                  | 17.09.25                  | 17.MS       | A282G2                 | US80685XAC56 | <b>Schlumberger Finance Canada Ltd.<br/>Guaranteed Registered Notes</b><br>1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) |                              | 91,49G-1,725G                                  | 91,632 G                    | 3,03         | 3,03  |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | A2RTRW                 | XS1898256257 | <b>Schlumberger Finance France SAS<br/>Guaranteed Notes</b><br>1%, v. 05.11.18(26), EO-Notes 2018(18/26)                              |                              | 92,515G-2,573G                                 | 92,46 G                     | 2,16         | 2,16  |
| US\$                  | 1.000                  | 21.12.25                  | 21.JD       | A18V44                 | USU8066LAE49 | <b>Schlumberger Holdings Corp.<br/>Registered Notes</b><br>4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S                            |                              | 96,62G-6,66G                                   | 96,28 G                     | 5,36         | 5,35  |
| US\$                  | 1.000                  | 17.05.28                  | 17.MN       | A2R004                 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S  |                              | 93,971G-4,111G                                 | 94,04 G                     | 5,27         | 5,26  |
| US\$                  | 1.000                  | 01.05.24                  | 01.MN       | A2RXCL                 | USU8066LAG96 | 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S   |                              | 98,04G-8,06G                                   | 97,98 G                     | 5,53         | 5,51  |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A2RXCN                 | USU8066LAF14 | 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S  |                              | 94,34G-4,21G                                   | 94,18 G                     | 5,49         | 5,48  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.12.23                  | 01.JD       | A1VDVW                 | US806854AH81 | <b>Schlumberger Investment S.A.<br/>Guaranteed Registered Notes</b><br>3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23)<br>2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)  |                              | 98,66G-8,71G                                   | 98,64 G                     | 5,45         | 5,42  |
| US\$                  | 1.000                  | 26.06.30                  | 26.JD       | A28Y4G                 | US806854AJ48 |  |                              | 85,84G-5,94G                                   | 85,89 G                     | 5,02         | 5,02  |
| Euro                  | 100.000                | 09.09.24                  | 09.09.      | A185ZL                 | FR0013201308 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)<br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)<br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)<br>0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)<br>0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)<br>1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)<br>v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)<br>1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)<br>3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)  |                              | 95,21G-5,23G                                   | 95,2 G                      | 0,52         | 0,52  |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A192DW                 | FR0013344215 |  |                              | 91,703G-1,84G                                  | 91,735 G                    | 2,96         | 2,96  |
| Euro                  | 100.000                | 13.12.26                  | 13.12.      | A19TR6                 | FR0013302809 |  |                              | 90,925G-1,015G                                 | 90,915 G                    | 1,92         | 1,92  |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 |  |                              | 99,049G-9,05G                                  | 99,048 G                    | 3,01         | 3,01  |
| Euro                  | 100.000                | 11.03.25                  | 11.03.      | A1ZYC6                 | FR0012601367 |  |                              | 95,12G-5,18G                                   | 95,11 G                     | 1,82         | 1,82  |
| Euro                  | 100.000                | 11.03.29                  | 11.03.      | A28URX                 | FR0013494168 |  |                              | 83,651G-3,77G                                  | 83,631 G                    | 0,6          | 0,6   |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A28VTK                 | FR0013506862 |  |                              | 90,95G-1,05G                                   | 90,96 G                     | 2,18         | 2,18  |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A28YJW                 | FR0013517711 |  |                              | 99,08G-9,08G                                   | 99,1 G                      | 3,13         |       |
| Euro                  | 100.000                | 15.01.28                  | 15.01.      | A2RWFV                 | FR0013396876 |  |                              | 91,695G-1,812G                                 | 91,704 G                    | 3,26         | 3,26  |
| Euro                  | 100.000                | 09.11.27                  | 09.11.      | A3LA5M                 | FR001400DT99 |  |                              | 99,16G-9,274G                                  | 99,141 G                    | 3,42         | 3,41  |
| Euro                  | 100.000                | 09.11.32                  | 09.11.      | A3LA5N                 | FR001400DTA3 |  |                              | 99,995G-100,139G                               | 100,009 G                   | 3,48         | 3,48  |
| Euro                  | 100.000                | 13.10.29                  | 13.10.      | A3LC3G                 | FR001400F703 |  |                              | 98,31G-8,42G                                   | 98,25 G                     | 3,39         | 3,39  |
| Euro                  | 100.000                | 13.04.34                  | 13.04.      | A3LC3H                 | FR001400F711 |  | 97,91G-8,08G                 | 97,84 G  | 3,59                        | 3,59         |       |
| Euro                  | 1.000                  | 01.11.24                  | 01.MN       | A2R9L5                 | XS2070055095 | <b>Schoeller Packaging B.V.<br/>Registered Notes</b><br>6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S  |                              | 65,72G-6,14G                                   | 65,74 G                     | 18,71        | 18,71 |
| skr                   | 5.000                  | 12.11.29                  | 12.11.      | A191M2                 | SE0011281922 | <b>Schweden, Königreich<br/>Loan</b><br>0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061<br>0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060<br>1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059<br>2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058   |                              | 87,95G-8,42G                                   | 88,02 G                     | 1,69         | 1,69  |
| skr                   | 5.000                  | 12.05.28                  | 12.05.      | A19CP0                 | SE0009496367 |  |                              | 90,175G-0,365G                                 | 90,135 G                    | 1,65         | 1,65  |
| skr                   | 5.000                  | 12.11.26                  | 12.11.      | A1Z2NU                 | SE0007125927 |  |                              | 93,28G-3,43G                                   | 93,37 G                     | 2,13         | 2,13  |
| skr                   | 5.000                  | 12.05.25                  | 12.05.      | A1ZC7D                 | SE0005676608 |  |                              | 98,59G-8,68G                                   | 98,61 G                     | 3,12         | 3,12  |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | <b>Schweden, Königreich<br/>Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056<br>1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057   |                              | 109,42G-9,83G                                  | 109,32 G                    | 2,74         | 2,74  |
| skr                   | 5.000                  | 01.06.32                  | 01.06.      | A1G2H4                 | SE0004517290 |  |                              | 96,79G-7,17G                                   | 96,47 G                     | 2,6          | 2,6   |
| skr                   | 5.000                  | 13.11.23                  | 13.11.      | A1HB5G                 | SE0004869071 |  |                              | 98,606G-8,611G                                 | 98,61 G                     | 3,03         | 3,03  |
| sfrs                  | 1.000                  | 08.04.28                  | 08.04.      | 230956                 | CH0008680370 | <b>Schweizerische Eidgenossenschaft<br/>Eidgenössische Anleihe</b><br>4%, v. 08.04.98(28), SF-Anl. 1998(28)<br>4%, v. 06.01.99(49), SF-Anl. 1999(49)<br>3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)<br>2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)<br>3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)<br>1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)<br>0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)<br>v. 22.06.16(29), SF-Anl. 2016(29)<br>0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)<br>0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)<br>1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)<br>1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)<br>2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)<br>1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)<br>0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)<br>0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)<br>1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)<br>2%, v. 25.06.14(64), SF-Anl. 2014(64)<br>Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)<br>v. 24.07.19(39), SF-Anl. 2019(39)<br>0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) |                              | 113,31G-3,36G                                  | 113,34 G                    | 1,29         | 1,29  |
| sfrs                  | 1.000                  | 06.01.49                  | 06.01.      | 269202                 | CH0009755197 |  |                              | 154,89G-4,77G                                  | 155,03 G                    | 1,45         | 1,45  |
| sfrs                  | 1.000                  | 08.04.33                  | 08.04.      | 892656                 | CH0015803239 |  |                              | 118,9G-8,98G                                   | 118,95 G                    | 1,47         | 1,47  |
| sfrs                  | 1.000                  | 08.03.36                  | 08.03.      | A0GN3R                 | CH0024524966 |  |                              | 111,69G-1,78G                                  | 111,78 G                    | 1,5          | 1,5   |
| sfrs                  | 1.000                  | 27.06.27                  | 27.06.      | A0N0X7                 | CH0031835561 |  |                              | 108,22G-8,29G                                  | 108,24 G                    | 1,27         | 1,27  |
| sfrs                  | 1.000                  | 11.06.24                  | 11.06.      | A0VK3M                 | CH0127181177 |  |                              | 100,12G-0,16G                                  | 100,15 G                    | 1,12         | 1,12  |
| sfrs                  | 1.000                  | 30.05.58                  | 30.05.      | A181QL                 | CH0224397338 |  |                              | 74,98G-4,74G                                   | 75,06 G                     | 1,33         | 1,33  |
| sfrs                  | 1.000                  | 22.06.29                  | 22.06.      | A1822H                 | CH0224397346 |  |                              | 91,96G-2G                                      | 91,99 G                     | 1,33         |       |
| sfrs                  | 1.000                  | 27.06.32                  | 27.06.      | A19190                 | CH0344958688 |  |                              | 91,98G-1,98G                                   | 92 G                        | 1,08         | 1,08  |
| sfrs                  | 1.000                  | 24.05.55                  | 24.05.      | A19HMH                 | CH0344958472 |  |                              | 76,99G-6,77G                                   | 77,05 G                     | 1,3          | 1,3   |
| sfrs                  | 1.000                  | 30.04.42                  | 30.04.      | A1G3V5                 | CH0127181169 |  |                              | 100,56G-0,53G                                  | 100,62 G                    | 1,47         | 1,47  |
| sfrs                  | 1.000                  | 27.06.37                  | 27.06.      | A1G6BK                 | CH0127181193 |  |                              | 97,1G-6,98G                                    | 97,13 G                     | 1,49         | 1,49  |
| sfrs                  | 1.000                  | 22.06.31                  | 22.06.      | A1GSP9                 | CH0127181029 |  |                              | 106,62G-6,7G                                   | 106,65 G                    | 1,39         | 1,39  |
| sfrs                  | 1.000                  | 24.07.25                  | 24.07.      | A1HNFY                 | CH0184249990 |  |                              | 100,54G-0,64G                                  | 100,61 G                    | 1,23         | 1,23  |
| sfrs                  | 1.000                  | 28.06.45                  | 28.06.      | A1V32E                 | CH0344958498 |  |                              | 82,05G-2G                                      | 82,11 G                     | 1,21         | 1,21  |
| sfrs                  | 1.000                  | 27.05.30                  | 27.05.      | A1Z1YV                 | CH0224397171 |  |                              | 93,95G-3,99G                                   | 93,98 G                     | 1,06         | 1,06  |
| sfrs                  | 1.000                  | 28.05.26                  | 28.05.      | A1ZJGN                 | CH0224396983 |  |                              | 99,93G-100,08G                                 | 99,96 G                     | 1,22         | 1,22  |
| sfrs                  | 1.000                  | 25.06.64                  | 25.06.      | A1ZKVD                 | CH0224397007 |  |                              | 120,02G-19,71G                                 | 120,18 G                    | 1,37         | 1,37  |
| sfrs                  | 1.000                  | 26.06.34                  | 26.06.      | A2R3T9                 | CH0440081393 |  |                              | 84,69G-4,77G                                   | 84,72 G                     |              |       |
| sfrs                  | 1.000                  | 24.07.39                  | 24.07.      | A2R5DS                 | CH0440081401 |  |                              | 78,52G-8,49G                                   | 78,67 G                     | 1,49         |       |
| sfrs                  | 1.000                  | 23.06.35                  | 23.06.      | A3KSLN                 | CH0557778310 |  |                              | 86,08G-6,12G                                   | 86,12 G                     | 0,58         | 0,58  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit                   | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023             | Einheitspreis<br>21.02.2023              | Rendite nach                 |                              |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|------------------------------|------------------------------|
|                              |  |  |                                      |                                      |  |   |                              |  |  | ISMA                         | B/F                          |
| sfrs                         | 1.000                                    | 26.10.38                                     | 26.10.                               | A3LANZ                               | CH0440081567   | <b>Schweizerische Eidgenossenschaft<br/>Eidgenössische Anleihe</b><br>1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)   |                              | 100,16G-0,16G  | 100,24 G                                 | 1,49                         | 1,49                         |
| sfrs<br>sfrs                 | 5.000<br>5.000                           | 17.09.24<br>21.01.27                         | 17.09.<br>21.01.                     | A1ZPSP<br>A1ZUU3                     | CH0249483683<br>CH0262881441                                 | <b>Schweizerische Rückversicherungs-Gesellschaft AG<br/>Anleihen</b><br>1%, v. 17.09.14(24), SF-Anl. 2014(24)<br>0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)  |                              | 98,8G-8,76G<br>95,67G-5,6G                                 | 98,76 G<br>95,68 G                       | 1,81<br>1,57                 | 1,81<br>1,57                 |
| sfrs<br>sfrs<br>sfrs<br>sfrs | 5.000<br>5.000<br>5.000<br>5.000         | 02.07.25<br>13.11.30<br>30.11.29<br>15.12.31 | 02.07.<br>13.11.<br>30.11.<br>15.12. | A1Z21F<br>A283WV<br>A3K0MB<br>A3LBV8 | CH0284915896<br>CH0577734301<br>CH1148267755<br>CH1233294920 | <b>Schwyz Kantonbank<br/>Anleihen</b><br>0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)<br>v. 13.11.20(30), SF-Anl. 2020(30)<br>0,15%, v. 30.11.21(29), SF-Anl. 2021(29)<br>1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)  |                              | 96,75G-6,8G<br>84,58G-4,63G<br>87,6G-7,65G<br>97,65G-7,65G | 96,8 G<br>84,59 G<br>87,61 G<br>97,62 G  | 1,29<br>2,19<br>0,34<br>2,09 | 1,29<br>2,19<br>0,34<br>2,09 |
| US\$<br>US\$                 | 1.000<br>1.000                           | 15.05.28<br>15.11.29                         | 15.MN<br>15.MN                       | A2SAM0<br>A2SAM2                     | USU8067TAQ95<br>USU8067TAR78                                 | <b>Scientific Games International Inc.<br/>Registered Notes</b><br>7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S<br>7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S   |                              | 96,32G-6,82G<br>97,565G-7,875G                             | 97,23 G<br>97,995 G                      | 7,9<br>7,8                   | 7,89<br>7,8                  |
| Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000 | 27.05.48<br>08.06.46<br>05.06.47<br>17.09.51 | 27.05.<br>08.06.<br>05.06.<br>17.09. | A182AJ<br>A18VVG<br>A1Z2RY<br>A282HT | FR0013179314<br>FR0013067196<br>FR0012770063<br>FR0013535101 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)<br>3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)<br>1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) |                              | 92,32G-2,3G<br>92,58G-2,57G<br>91,02G-1G<br>71,59G-1,7G    | 92,96 G<br>92,86 G<br>91,02 G<br>71,56 G | 4,12<br>3,47<br>3,82<br>2,83 | 4,12<br>3,47<br>3,82<br>2,83 |
| Euro                         | 100.000                                  | endlos                                       | 01.10.                               | A1ZQNY                               | FR0012199123   | <b>SCOR SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)  |                              | 95,685G-5,634G   | 95,716 G                                 |                              |                              |
| sfrs<br>sfrs                 | 5.000<br>5.000                           | 22.07.26<br>31.03.27                         | 22.07.<br>31.03.                     | A3KTVB<br>A3KZX3                     | CH0522158911<br>CH1137122847                                 | <b>Scotiabank Chile S.A.<br/>Medium - Term Notes</b><br>0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)<br>0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)  |                              | 91,33G-1,385G<br>89,095G-9,145G                            | 91,345 G<br>89,105 G                     | 0,84<br>0,93                 | 0,84<br>0,93                 |
| US\$<br>US\$                 | 1.000<br>1.000                           | 01.03.24<br>01.01.25                         | 01.MS<br>01.JJ                       | A19Z39<br>A1Z4DA                     | US81180WAT80<br>US81180WAL54                                 | <b>Seagate HDD Cayman<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)<br>4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)   |                              | 97,86G-7,78G<br>95,935G-6,243G                             | 97,75 G<br>96,84 G                       | 7,3<br>7,06                  | 7,3<br>7,05                  |
| Euro                         | 1.000                                    | 15.09.23                                     | 15.MS                                | A1Z26F                               | XS1247796185   | <b>Sealed Air Corp.<br/>Registered Notes</b><br>4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S   |                              | 100,17G-0,16G  | 100,18 G                                 | 4,25                         | 4,21                         |
| Euro<br>Euro                 | 100.000<br>100.000                       | 31.05.24<br>16.06.25                         | 31.05.<br>16.06.                     | A19H5B<br>A28YPG                     | FR0013259116<br>FR0013518081                                 | <b>SEB S.A.<br/>Senior Notes</b><br>1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)<br>1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)  |                              | 95,2G-5,243G<br>93,087G-3,165G                             | 95,227 G<br>93,075 G                     | 3,11<br>2,92                 | 3,11<br>2,92                 |
| Euro                         | 1.000                                    | 15.11.28                                     | 15.MN                                | A3KYJJ                               | XS2399981435   | <b>Séché Environnement S.A.<br/>Senior Notes</b><br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)   |                              | 84,25G-3,875G  | 84,29 G                                  | 5,33                         | 5,33                         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000                  | 20.02.24<br>06.03.25<br>22.02.28             | 20.02.<br>06.03.<br>22.02.           | A19DHR<br>A19XBX<br>A3KL3W           | XS1567901761<br>XS1788605936<br>XS2303927227                 | <b>Securitas AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)<br>1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26<br>0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S  | S s                          | 97,262G-7,282G<br>93,865G-3,905G<br>(exA)-80,94G-0,94G     | 97,25 G<br>93,855 G<br>80,95 G           | 2,31<br>2,63<br>0,62         | 2,31<br>2,63<br>0,62         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000                  | 23.03.26<br>23.03.30<br>22.09.31             | 23.03.<br>23.03.<br>22.09.           | A3K3NA<br>A3K3NB<br>A3KWFL           | XS2455401328<br>XS2455401757<br>XS2360041474                 | <b>SEGRO Capital S.a r.l.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)<br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)<br>0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)  |                              | 90,874G-1,21G<br>84,778G-4,92G<br>72,65G-2,75G             | 90,89 G<br>84,744 G<br>72,532 G          | 2,71<br>4,33<br>1,37         | 2,71<br>4,33<br>1,37         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 20.12.26                  | 20.12.      | A2R3WE                 | XS2015240083 | <b>SELP Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)<br>3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27)<br>0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)   |                              | 88,185G-8,278G                                 | 88,105 G                    | 3,39         | 3,39   |
| Euro                  | 1.000                  | 10.08.27                  | 10.08.      | A3K78X                 | XS2511906310 |   |                              | 95,747G-5,81G                                  | 95,66 G                     | 4,81         | 4,8    |
| Euro                  | 1.000                  | 27.05.29                  | 27.05.      | A3KRQ7                 | XS2344569038 |   |                              | 78,1G-8,241G                                   | 78,083 G                    | 2,22         | 2,22   |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | <b>Semper idem Underberg AG<br/>Anleihen</b><br>4%, v. 04.07.18(24), Anleihe v.18(21/24)<br>4%, v. 18.11.19(25), Anleihe v.19(21/25)<br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)   |                              | 98,01G-8,01G                                   | 98,01 G                     | 5,54         | 5,51   |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A2YPAJ                 | DE000A2YPAJ3 |   |                              | 99,25G-9,25G                                   | 99,25 G                     | 4,29         | 4,28   |
| Euro                  | 1.000                  | 07.10.28(25)              | 07.10.      | A30VMF                 | DE000A30VMF2 |   |                              | 102,5G-2,5G                                    | 102,5 G                     | 4,46         | 4,45   |
| US\$                  | 1.000                  | 01.02.48                  | 01.FA       | A19UU7                 | US816851BJ72 | <b>Sempra<br/>Registered Notes</b><br>4%, v. 12.01.18(48), DL-Notes 2018(18/48)<br>3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28)<br>3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38)<br>6%, v. 08.10.09(39), DL-Notes 2009(09/39)                |                              | 76,91G-7,22G                                   | 76,79 G                     | 5,81         | 5,81   |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19UVR                 | US816851BG34 |   |                              | 91,37G-1,48G                                   | 91,37 G                     | 5,46         | 5,46   |
| US\$                  | 1.000                  | 01.02.38                  | 01.FA       | A19UVS                 | US816851BH17 |   |                              | 81,88G-2,12G                                   | 81,83 G                     | 5,66         | 5,66   |
| US\$                  | 1.000                  | 15.10.39                  | 15.AO       | A1ANNA                 | US816851AP42 |   |                              | 100,76G-1,31G                                  | 101,15 G                    | 5,96         | 5,96   |
| Euro                  | 1.000                  | 13.03.28(26)              | 13.03.      | A19XN0                 | XS1790104530 | <b>Senegal, Republik<br/>Registered Bonds</b><br>4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S<br>5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S   |                              | 84,82G-4,68G                                   | 84,685 G                    | 8,61         | 8,61   |
| Euro                  | 1.000                  | 08.06.37(35)              | 08.06.      | A3KSAV                 | XS2333676133 |   |                              | 65,58G-5,33G                                   | 65,68 G                     | 10,04        | 10,03  |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A13SHL                 | DE000A13SHL2 | <b>SeniVita Social Estate AG<br/>Wandelschuldverschreibungen</b><br>6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25)  |                              | 3,52G-3,52G                                    | 3,52 G                      | 150,96       | 150,96 |
| Euro                  | 1.000                  | 03.03.33                  | 03.03.      | A3KMLJ                 | XS2308620793 | <b>Serbien, Republik<br/>Medium - Term Notes</b><br>1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S<br>2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S                 |                              | 63,22G-3,14G                                   | 63,24 G                     | 5,1          | 5,1    |
| Euro                  | 1.000                  | 23.09.36                  | 23.09.      | A3KWJ0                 | XS2388562139 |   |                              | 57,81G-7,91G                                   | 57,84 G                     | 6,93         | 6,92   |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A3KWJ1                 | XS2388561677 |   |                              | 74,76G-4,94G                                   | 74,78 G                     | 2,65         | 2,65   |
| Euro                  | 1.000                  | 15.05.27                  | 15.05.      | A28XFL                 | XS2170186923 | <b>Serbien, Republik<br/>Treasury Notes</b><br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S<br>1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S   |                              | 87,57G-7,665G                                  | 87,535 G                    | 6,56         | 6,55   |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A2R37U                 | XS2015296465 |   |                              | 74,23G-4,1G                                    | 74,19 G                     | 4            | 4      |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A19TP6                 | US817565CD49 | <b>Service Corp. International<br/>Registered Notes</b><br>4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 24.05.21(31), DL-Notes 2021(21/31)   |                              | 92,955G-3,255G                                 | 93,272 G                    | 6,37         | 6,36   |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQ9G                 | US817565CG79 |   |                              | 82,56G-3,84G                                   | 83,41 G                     | 6,68         | 6,68   |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R7TX                 | US44106MAZ59 | <b>Service Properties Trust<br/>Registered Notes</b><br>4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)  |                              | 92,87G-3,42G                                   | 93,67 G                     | 9,03         | 8,97   |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A2807A                 | US81762PAE25 | <b>ServiceNow Inc.<br/>Registered Notes</b><br>1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)   |                              | 74,9G-5,11G                                    | 75,09 G                     | 3,69         | 3,69   |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A19X8H                 | XS1796208632 | <b>SES S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)<br>2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)<br>0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)<br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) |                              | 93,18G-3,27G                                   | 93,18 G                     | 3,43         | 3,43   |
| Euro                  | 1.000                  | 02.07.28                  | 02.07.      | A28Y7G                 | XS2196317742 |   |                              | 87,23G-7,28G                                   | 87,16 G                     | 4,52         | 4,52   |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A2R9TY                 | XS2075811781 |   |                              | 84,915G-4,965G                                 | 84,895 G                    | 2,05         | 2,05   |
| Euro                  | 1.000                  | 14.01.29                  | 14.01.      | A3K6A6                 | XS2489775580 |   |                              | 92,6G-2,64G                                    | 92,48 G                     | 4,97         | 4,97   |
| Euro                  | 1.000                  | endlos                    | 29.01.      | A189PW                 | XS1405765659 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)<br>2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)  |                              | 98,706G-8,6G                                   | 98,781 G                    |              |        |
| Euro                  | 1.000                  | endlos                    | 27.08.      | A3KRPW                 | XS2010028343 |   |                              | 84,44G-4,32G                                   | 84,44 G                     |              |        |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A187RG                 | FR0013213675 | <b>SFIL S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)<br>0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)  |                              | 94,7G-4,74G                                    | 94,7 G                      | 0,26         | 0,26   |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A19VV3                 | FR0013314036 |   |                              | 92,688G-2,756G                                 | 92,672 G                    | 1,62         | 1,62   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 24.05.24                  | 24.05.      | A2R2Q4                 | FR0013421674 | <b>SFIL S.A.<br/>Medium - Term Notes</b><br>v. 24.05.19(24), EO-Medium-Term Notes 2019(24)<br>1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)<br>0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) |  | 95,715G-5,775G   | 95,706 G                    | 3,51         |       |
| Euro                  | 100.000                | 05.03.32                  | 05.03.      | A3K42M                 | FR001400A4J6 |   | 85,83G-5,96G   | 85,784 G   | 3,33                        | 3,33         |       |
| Euro                  | 100.000                | 05.10.32                  | 05.10.      | A3K93N                 | FR001400D211 |   | 98,52G-8,65G   | 98,47 G  | 3,42                        | 3,41         |       |
| Euro                  | 100.000                | 04.06.29                  | 04.06.      | A3KRX9                 | FR0014003S98 |   | 81,8G-1,89G  | 81,76 G  | 0,12                        | 0,12         |       |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A3KZQM                 | FR0014006V25 |   | 75,76G-5,87G   | 75,71 G  | 0,66                        | 0,66         |       |
| sfrs                  | 5.000                  | 06.06.25                  | 06.06.      | A3K51M                 | CH1189217743 | <b>SFS Group AG<br/>Anleihen</b><br>1%, v. 08.06.22(25), SF-Anl. 2022(25)<br>1,45%, v. 08.06.22(27), SF-Anl. 2022(27)   |  | 97,1G-7,15G  | 97,15 G                     | 2,04         | 2,04  |
| sfrs                  | 5.000                  | 08.06.27                  | 08.06.      | A3K522                 | CH1189217750 |   | 96,35G-6,4G  | 96,35 G  | 2,34                        | 2,34         |       |
| Euro                  | 1                      | endlos                    |             | ETC000                 | DE000ETC0001 | <b>SG Issuer S.A.<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETP 22(22/Und.)<br><br>Null-Kupon, OPEN END ETP 22(22/Und.)<br><br>Null-Kupon, OPEN END ETP 22(22/Und.)<br><br>Null-Kupon, OPEN END ETP 22(22/Und.)<br><br>Null-Kupon, OPEN END ETP 22(22/Und.)<br><br>Null-Kupon, OPEN END ETP 22(23/Und.)                         |  | 11,253G-1,221G-1,241G-1,081G-1,111G-1,101G-1,101G-1,071G-0,921G-0,861G-0,814G-0,814G-0,814G-0,814G | 11,243 G                    |              |       |
| Euro                  | 1                      | endlos                    |             | ETC069                 | DE000ETC0696 |   | 8,7785G-8,7705G-8,7705G-8,7505G-8,8105G-8,8105G-8,8005G-8,8405G-8,7505G-8,6805G-8,669G-8,609G-8,609G-8,609G    | 8,819 G  |                             |              |       |
| Euro                  | 1                      | endlos                    |             | ETC070                 | DE000ETC0704 |   | 3,0826G-3,0902G-3,1302G-3,1202G-3,1102G-3,1602G-3,1902G-3,2502G-3,3202G-3,4102G-3,5002G-3,4516G-3,3418G-3,322G | 3,172 G  |                             |              |       |
| Euro                  | 1                      | endlos                    |             | ETC073                 | DE000ETC0738 |   | 9,517G-9,5505G-9,5305G-9,5405G-9,5605G-9,5705G-9,5605G-9,5505G-9,5305G-9,5505G-9,517G-9,507G-9,507G-9,497G     | 9,517 G  |                             |              |       |
| Euro                  | 1                      | endlos                    |             | ETC074                 | DE000ETC0746 |   | 9,028G-9,0405G-9,0405G-9,0605G-9,0805G-9,1005G-9,0805G-9,0705G-9,0005G-9,0005G-8,988G-8,9485G-8,9385G-8,9285G  | 9,058 G  |                             |              |       |
| Euro                  | 1                      | endlos                    |             | ETC077                 | DE000ETC0779 |   | 9,4G-9,35G-9,34G-9,32G-9,4G-9,4G-9,39G-9,44G-9,32G-9,25G-9,25G-9,19G-9,19G-9,2G                                | 9,44 G   |                             |              |       |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2TR7M                 | XS1945271952 |   | <b>SGL CARBON SE<br/>Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)                        |  | 99,8G-9,8G                  | 99,8 G       | 4,81  |
| Euro                  | 100.000                | 21.04.27                  | 21.04.      | A3KPLY                 | XS2332234413 | <b>SGS Nederland Holding B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)   |  | 84,6G-5,821G   | 84,61 G                     | 0,29         | 0,29  |
| sfrs                  | 5.000                  | 08.05.30                  | 08.05.      | A1Z0G6                 | CH0279135328 | <b>SGS S.A.<br/>Anleihen</b><br>0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)<br>0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23)<br>0,45%, v. 06.05.20(23), SF-Anl. 2020(23)<br>0,95%, v. 06.05.20(26), SF-Anl. 2020(26)  |  | 90,74G-0,94G   | 90,74 G                     | 1,91         | 1,91  |
| sfrs                  | 5.000                  | <b>08.05.23</b>           | 08.05.      | A1Z0G7                 | CH0279135310 |   | 99,72G-9,72G   | 99,72 G  | 0,5                         | 0,5          |       |
| sfrs                  | 5.000                  | 06.11.23                  | 06.11.      | A28WF3                 | CH0536892570 |   | 98,7G-8,67G  | 98,7 G   | 0,91                        | 0,91         |       |
| sfrs                  | 5.000                  | 06.11.26                  | 06.11.      | A28WF4                 | CH0536892588 |   | 95,63G-5,68G   | 95,65 G  | 1,98                        | 1,98         |       |
| US\$                  | 1.000                  | 13.07.31                  | 13.JJ       | A3KTUY                 | XS2358712896 | <b>Sharjah Sukuk Programme Ltd.<br/>Medium - Term Notes</b><br>3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)  |  | 84,28G-4,32G   | 84,33 G                     | 5,64         | 5,64  |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A19VZK                 | USG23618AC87 | <b>Shelf Drilling Holdings Ltd.<br/>Registered Notes</b><br>8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S   |  | 93,05G-3,08G   | 93,06 G                     | 12,68        | 12,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 13.11.23                  | 13.FMAN     | A2RUAR                 | US822582CA82 | <b>Shell International Finance B.V.<br/>Guaranteed Floating Rate Notes</b><br>5,27257%, zinsv. v. 13.02.23-14.05.23, v. 13.11.18(23), DL-FLR Notes 2018(23) |                              | 99,97G-9,97G                                   | 100,01 G                    | 5,42         | 5,38 |
| US\$                  | 1.000                  | 15.12.38                  | 15.JD       | A0T4XW                 | US822582AD40 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)                                    |                              | 110,75G-0,99G                                  | 110,54 G                    | 5,41         | 5,41 |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46)   |                              | 82,69G-3,38G                                   | 82,97 G                     | 5,32         | 5,31 |
| US\$                  | 1.000                  | 10.05.26                  | 10.MN       | A181DT                 | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)   |                              | 93,674G-3,74G                                  | 93,842 G                    | 5,07         | 5,06 |
| US\$                  | 1.000                  | 12.09.46                  | 12.MS       | A18548                 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)   |                              | 79,41G-9,976G                                  | 79,74 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A1AVB4                 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)   |                              | 102,4G-2,94G                                   | 102,4 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 21.08.42                  | 21.FA       | A1G8P8                 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)   |                              | 81,09G-1,53G                                   | 81,35 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 12.08.43                  | 12.FA       | A1HPXL                 | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)  |                              | 91,04G-1,53G                                   | 91,19 G                     | 5,3          | 5,3  |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)   |                              | 96,33G-6,4G                                    | 96,41 G                     | 5,05         | 5,04 |
| US\$                  | 1.000                  | 11.05.35                  | 11.MN       | A1Z1EY                 | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)   |                              | 91,85G-2,08G                                   | 92,1 G                      | 5,06         | 5,06 |
| US\$                  | 1.000                  | 11.05.45                  | 11.MN       | A1Z1EZ                 | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)   |                              | 88,23G-9,2G                                    | 88,865 G                    | 5,27         | 5,27 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A282NN                 | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)   |                              | 97,24G-7,31G                                   | 97,31 G                     | 0,77         | 0,77 |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VTA                 | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)   |                              | 87,89G-8,03G                                   | 87,99 G                     | 4,81         | 4,81 |
| US\$                  | 1.000                  | 06.04.50                  | 06.AO       | A28VTB                 | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)   |                              | 72,88G-3,3G                                    | 73,048 G                    | 5,14         | 5,14 |
| US\$                  | 1.000                  | 07.11.29                  | 07.MN       | A2R96G                 | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)   |                              | 85,99G-6,12G                                   | 86,13 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 07.11.49                  | 07.MN       | A2R96H                 | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)   |                              | 68,93G-71,03G                                  | 71,135 G                    | 5,19         | 5,19 |
| US\$                  | 1.000                  | 07.11.24                  | 07.MN       | A2R97F                 | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24)   |                              | 95,25G-5,07G                                   | 95,25 G                     | 4,18         | 4,18 |
| US\$                  | 1.000                  | 13.11.23                  | 13.MN       | A2RUAP                 | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)   |                              | 98,87G-8,92G                                   | 98,87 G                     | 5,1          | 5,07 |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A2RUAQ                 | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)   |                              | 95,58G-5,625G                                  | 95,54 G                     | 4,81         | 4,81 |
| US\$                  | 1.000                  | 26.11.41                  | 26.MN       | A3KZL3                 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)   |                              | 72,28G-2,47G                                   | 72,2 G                      | 5,26         | 5,25 |
| US\$                  | 1.000                  | 26.11.51                  | 26.MN       | A3KZL4                 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51)   |                              | 68,549G-8,964G                                 | 68,76 G                     | 5,12         | 5,12 |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)                                   | S s                          | 96,84G-6,84G                                   | 96,83 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 88,443G-8,47G                                  | 88,42 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)  |                              | 94,052G-4,122G                                 | 94,051 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)  |                              | 85,8G-5,805G                                   | 85,795 G                    | 1,74         | 1,74 |
| sfrs                  | 5.000                  | 21.08.28                  | 21.08.      | A1Z5LC                 | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)  |                              | 93,25G-3,3G                                    | 93,26 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 96,16G-6,21G                                   | 96,14 G                     | 3,44         | 3,44 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)  |                              | 97,24G-7,305G                                  | 97,255 G                    | 3,44         | 3,43 |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)  |                              | 92,695G-3,255G                                 | 93,066 G                    | 3,48         | 3,48 |
| £                     | 1.000                  | 10.09.52                  | 10.09.      | A282AZ                 | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)  |                              | 48,5G-8,93G                                    | 48,69 G                     | 5,15         | 5,15 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)  |                              | 90,45G-0,48G                                   | 90,502 G                    | 3,27         | 3,27 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 84,843G-4,9G                                   | 84,76 G                     | 3,87         | 3,87 |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)  |                              | 97,42G-7,42G                                   | 97,42 G                     | 2,29         | 2,29 |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)  |                              | 96,497G-6,603G                                 | 96,504 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)  |                              | 79,02G-9,02G                                   | 78,95 G                     | 3,15         | 3,15 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)  |                              | 85,4G-5,44G                                    | 85,43 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)  |                              | 76,11G-6,081G                                  | 75,95 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)  | 61,09G-1,13G                 | 60,99 G  | 2,85                        | 2,85         |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28URJ                 | US824348BL99 | <b>Sherwin-Williams Co.<br/>Registered Notes</b><br>2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)  |                              | 81,74G-1,76G                                   | 81,67 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28URK                 | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)  |                              | 67,47G-7,56G                                   | 67,39 G                     | 5,73         | 5,73 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6QS                 | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)  |                              | 86,62G-6,78G                                   | 86,72 G                     | 5,47         | 5,46 |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R6QT                 | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)  |                              | 74,3G-4,41G                                    | 74,05 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 08.08.24                  | 08.FA       | A3K8FS                 | US824348BQ86 | 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24)  |                              | 97,921G-7,979G                                 | 97,93 G                     | 5,59         | 5,56 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3KYV3                 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)  |                              | 78,03G-8,23G                                   | 78,15 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3KYV4                 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)  |                              | 61,22G-1,67G                                   | 61,38 G                     | 5,66         | 5,66 |
| Euro                  | 1.000                  | 15.11.27                  | 15.FMAN     | A3KYHC                 | XS2010027535 | <b>Sherwood Financing PLC<br/>Floating Rate Notes</b><br>7,2789999999999999%, zinsv. v. 15.02.23-14.05.23, v. 08.11.21(27), EO-FLR Nts 21(21/27)<br>Reg.S   |                              | 93,32G-3,17G                                   | 93,32 G                     | 9,39         | 9,37 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A3KYET                 | XS2010027022 | <b>Sherwood Financing PLC<br/>Senior Secured Notes</b><br>4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S                                   |                              | 85,37G-5,47G                                   | 85,49 G                     | 9,4          | 9,38 |
| Euro                  | 1.000                  | 16.10.24                  | 16.10.      | A2R88J                 | XS2058731717 | <b>Shinhan Bank Co. Ltd.<br/>Medium - Term Notes</b><br>0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)                                  |                              | 93,69G-3,79G                                   | 93,7 G                      | 0,53         | 0,53 |
| US\$                  | 1.000                  | 23.09.26                  | 23.MS       | A186SQ                 | US82481LAD10 | <b>Shire Acquisitions Investments Ireland DAC<br/>Guaranteed Registered Notes</b><br>3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) |                              | 93,37G-3,4G                                    | 93,39 G                     | 5,31         | 5,3  |
| Euro                  | 100.000                | 21.01.28                  |             | A287RE                 | DE000A287RE9 | <b>Shop Apotheke Europe N.V.<br/>Guaranteed Convertible Notes</b><br>Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)                  |                              | 79,42G-9,49G                                   | 79,01 G                     |              |      |
| US\$                  | 1.000                  | 05.10.23                  | 05.AO       | A19P71                 | XS1693971043 | <b>SIBUR Securities DAC<br/>Guaranteed Notes</b><br>4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S  |                              | (ausg)   |                             |              |      |
| US\$                  | 1.000                  | 23.09.24                  | 23.MS       | A2R76J                 | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S   |                              | (ausg)   |                             |              |      |
| US\$                  | 1.000                  | 08.07.25                  | 08.JJ       | A28ZKW                 | XS2199713384 | <b>SIBUR Securities DAC<br/>Guaranteed Registered Notes</b><br>2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S                    |                              | (ausg)   |                             |              |      |
| sfrs                  | 5.000                  | 15.06.26                  | 15.06.      | A3KRNH                 | CH1115424678 | <b>Siegfried Holding AG<br/>Anleihen</b><br>0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)   |                              | 93,35G- <b>93,3G/-3,4G</b>                     | 93,35 G                     | 0,43         | 0,43 |
| US\$                  | 1.000                  | 16.03.24                  | 16.MS       | A19ELN                 | USN82008AS71 | <b>Siemens Financieringsmaatschappij N.V.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S               |                              | 98G-8G   | 98 G                        | 5,15         | 5,14 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19ELP                 | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S  |                              | 94,35G-4,45G                                   | 94,4 G                      | 4,98         | 4,98 |
| US\$                  | 1.000                  | 16.03.47                  | 16.MS       | A19ELQ                 | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S  |                              | 89,55G-9,97G                                   | 89,45 G                     | 4,98         | 4,98 |
| US\$                  | 1.000                  | 27.05.25                  | 27.MN       | A1Z110                 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 95,76G-5,79G                                   | 95,8 G                      | 5,32         | 5,31 |
| US\$                  | 1.000                  | 27.05.45                  | 27.MN       | A1Z112                 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S  |                              | 91,53G-1,89G                                   | 91,01 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | <b>11.03.23</b>           | 11.MS       | A3KM0G                 | USN82008AV01 | 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S   |                              | 99,68G-9,6G                                    | 99,62 G                     | 0,8          | 0,8  |
| US\$                  | 1.000                  | 11.03.24                  | 11.MS       | A3KM0J                 | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S  |                              | 95,503G-5,519G                                 | 95,494 G                    | 1,36         | 1,36 |
| US\$                  | 1.000                  | 11.03.26                  | 11.MS       | A3KM0N                 | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S   |                              | 88,87G-8,98G                                   | 88,89 G                     | 2,68         | 2,68 |
| US\$                  | 1.000                  | 11.03.28                  | 11.MS       | A3KM0Q                 | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S  |                              | 85,83G-5,97G                                   | 85,9 G                      | 3,92         | 3,92 |
| US\$                  | 1.000                  | 11.03.31                  | 11.MS       | A3KM0S                 | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S  |                              | 82,04G-2,42G                                   | 82,16 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 11.03.41                  | 11.MS       | A3KM0U                 | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S   |                              | 74,46G-4,8G                                    | 74,41 G                     | 5,08         | 5,08 |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)                 |                              | 98,62G-8,626G                                  | 98,612 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)  |                              | 91,2G-1,53G                                    | 91,36 G                     | 2,17         | 2,17 |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)  |                              | 86,73G-6,68G                                   | 86,67 G                     | 3,15         | 3,15 |
| £                     | 100.000                | 10.09.25                  | 10.09.      | A1G85C                 | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)  |                              | 96,44G-6,5G                                    | 96,46 G                     | 4,22         | 4,21 |
| £                     | 100.000                | 10.09.42                  | 10.09.      | A1G85D                 | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)  |                              | 88,6G-9,02G                                    | 88,68 G                     | 4,61         | 4,61 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)  |                              | 98,1G-8,419G                                   | 98,1 G                      | 3,22         | 3,22 |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)  |                              | 82,985G-3,01G                                  | 82,982 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)  |                              | 77,2G-7,53G                                    | 77,23 G                     | 1,29         | 1,29 |
| £                     | 100.000                | 20.02.25                  | 20.02.      | A28TPS                 | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)  |                              | 93,37G-3,41G                                   | 93,38 G                     | 2,14         | 2,14 |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26)  |                              | 90,356G-0,435G                                 | 90,356 G                    | 3,42         |      |
| £                     | 100.000                | <b>05.06.23</b>           | 05.06.      | A28X35                 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)  |                              | 99,01G-9G                                      | 98,906 G                    | 1,76         | 1,76 |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A28XZ4                 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)  |                              | 96,1G-6,114G                                   | 96,11 G                     | 0,52         | 0,52 |
| Euro                  | 100.000                | 05.06.26                  | 05.06.      | A28XZ5                 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)  |                              | 90,48G-0,566G                                  | 90,48 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24)  |                              | 95,196G-5,344G                                 | 95,169 G                    | 3,16         |      |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)  |                              | 82,758G-2,89G                                  | 82,8 G                      | 0,3          | 0,3  |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)  |                              | 72,31G-2,38G                                   | 72,36 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)   |                              | 97,33G-7,428-7,43-7,433G                       | 97,33 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2RYDN                 | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)   |                              | 88,77G-9,2G                                    | 89,2 G                      | 2            | 2    |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)  |                              | 83,91G-4,18G                                   | 84,11 G                     | 2,93         | 2,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b>     |                              |  |                             |              |       |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDQ                 | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)                          |                              | 77,23G-7,02G                                   | 77,18 G                     | 3,67         | 3,67  |
| Euro                  | 100.000                | 25.02.27                  | 25.02.      | A3K2L1                 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)                         |                              | 89,56G-9,614G                                  | 89,565 G                    | 1,39         | 1,39  |
| Euro                  | 100.000                | 25.02.30                  | 25.02.      | A3K2L2                 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)                             |                              | 84,984G-5,032G                                 | 85,01 G                     | 2,32         | 2,32  |
| Euro                  | 100.000                | 25.02.35                  | 25.02.      | A3K2L3                 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)                         |                              | 76,937G-6,973G                                 | 76,86 G                     | 3,2          | 3,2   |
| Euro                  | 100.000                | 10.03.25                  | 10.03.      | A3K8X0                 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)                         |                              | 97,58G-7,66G                                   | 97,6 G                      | 3,45         | 3,45  |
| Euro                  | 100.000                | 08.09.33                  | 08.09.      | A3K8XW                 | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)                             |                              | 94,83G-4,92G                                   | 94,79 G                     | 3,59         | 3,58  |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3K8XY                 | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)                         |                              | 96,19G-6,275G                                  | 96,12 G                     | 3,4          | 3,39  |
| Euro                  | 100.000                | 09.09.30                  | 09.09.      | A3K8XZ                 | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)                         |                              | 95,14G-5,15G                                   | 95,13 G                     | 3,49         | 3,49  |
|                       |                        |                           |             |                        |              | <b>SIG Combibloc PurchaseCo S.à.r.l.</b><br><b>Guaranteed Registered Notes</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 18.06.25                  | 30.J31D     | A28YVN                 | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S                             |                              | 94,575G-4,255G                                 | 94,615 G                    | 4,49         | 4,49  |
| Euro                  | 1.000                  | <b>18.06.23</b>           | 30.J31D     | A28YVP                 | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S                             |                              | 99,125G-9,125G                                 | 99,125 G                    | 3,77         | 3,77  |
|                       |                        |                           |             |                        |              | <b>Sig PLC</b><br><b>Guaranteed Registered Notes</b>                            |                              |  |                             |              |       |
| Euro                  | 1.000                  | 30.11.26                  | 31.M30N     | A3KYQT                 | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S                             |                              | 85,62G-5,17G                                   | 85,74 G                     | 10,33        | 10,3  |
|                       |                        |                           |             |                        |              | <b>Sigma Alimentos S.A. de C.V.</b><br><b>Registered Notes</b>                  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 07.02.24                  | 07.02.      | A19C1A                 | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S                             |                              | 97,785G-7,795G                                 | 97,855 G                    | 5,05         | 5,04  |
|                       |                        |                           |             |                        |              | <b>Sigma Holdco B.V.</b><br><b>Guaranteed Registered Notes</b>                  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19Z93                 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S                             |                              | 79,917G-9,93G                                  | 80,61 G                     | 14,1         | 14,05 |
|                       |                        |                           |             |                        |              | <b>SIGNA Development Finance S.C.S.</b><br><b>Guaranteed Notes</b>              |                              |  |                             |              |       |
| Euro                  | 100.000                | 23.07.26                  | 23.JJ       | A3KS5R                 | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S                             |                              | 70,37G-68,48G                                  | 70,11 G                     | 15,95        | 15,95 |
|                       |                        |                           |             |                        |              | <b>Signify N.V.</b><br><b>Senior Notes</b>                                      |                              |  |                             |              |       |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W1A                 | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24)                                       |                              | 97,499G-7,533G                                 | 97,506 G                    | 4,04         | 4,04  |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A28W1B                 | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)                                   |                              | 92,97G-3,115G                                  | 92,995 G                    | 4,19         | 4,19  |
|                       |                        |                           |             |                        |              | <b>Sika Capital B.V.</b><br><b>Guaranteed Registered Notes</b>                  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 29.04.27                  | 29.04.      | A2R08E                 | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)                                   |                              | 89,887G-9,954G                                 | 89,896 G                    | 1,93         | 1,93  |
| Euro                  | 1.000                  | 29.04.31                  | 29.04.      | A2R08F                 | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)                                   |                              | 84,17G-4,35G                                   | 84,23 G                     | 3,51         | 3,51  |
|                       |                        |                           |             |                        |              | <b>Silfin N.V.</b><br><b>Guaranteed Notes</b>                                   |                              |  |                             |              |       |
| Euro                  | 100.000                | 11.04.27                  | 11.04.      | A3K39X                 | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)                                   |                              | 87,61G-7,64G                                   | 87,62 G                     | 6,37         | 6,36  |
|                       |                        |                           |             |                        |              | <b>Silgan Holdings Inc.</b><br><b>Registered Notes</b>                          |                              |  |                             |              |       |
| Euro                  | 1.000                  | 01.06.28                  | 15.JJ       | A28Z0W                 | XS2181577268 | 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)                                   |                              | 85,39G-5,02G                                   | 85,49 G                     | 5,26         | 5,26  |
|                       |                        |                           |             |                        |              | <b>Silverback Finance DAC</b><br><b>Registered Notes</b>                        |                              |  |                             |              |       |
| Euro                  | 1.000                  | 25.02.37(15)              | 25.FMAN     | A1Z2L2                 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)                   |                              | 100,85G-0,85G                                  | 100,85 G                    | 3,09         | 3,09  |
|                       |                        |                           |             |                        |              | <b>Simon International Finance S.C.A.</b><br><b>Guaranteed Registered Notes</b> |                              |  |                             |              |       |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | A181MJ                 | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)                                   |                              | 94,32G-4,32G                                   | 94,31 G                     | 2,62         | 2,62  |
| Euro                  | 1.000                  | 19.03.33                  | 19.03.      | A3KNQ7                 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)                                   |                              | 72,03G-1,54G                                   | 71,96 G                     | 3,1          | 3,1   |
|                       |                        |                           |             |                        |              | <b>Simon Property Group L.P.</b><br><b>Registered Notes</b>                     |                              |  |                             |              |       |
| US\$                  | 1.000                  | 30.11.26                  | 30.MN       | A189GT                 | US828807CY15 | 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)                                   |                              | 93,03G-3,17G                                   | 93,13 G                     | 5,34         | 5,33  |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19H5G                 | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)                                   |                              | 92,995G-3,162G                                 | 93,28 G                     | 5,23         | 5,22  |
| US\$                  | 1.000                  | <b>01.06.23</b>           | 01.JD       | A19TEE                 | US828807DD68 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23)                                   |                              | 99,06G-9,06G                                   | 99,04 G                     | 5,52         | 5,52  |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19TEF                 | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)                                   |                              | 92,24G-2,475G                                  | 92,52 G                     | 5,24         | 5,24  |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZCF4                 | US828807CR63 | 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)                                   |                              | 98,101G-8,073G                                 | 98,067 G                    | 5,98         | 5,97  |
| US\$                  | 1.000                  | 15.07.50                  | 15.JJ       | A28ZT5                 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)                      |                              | 75,18G-5,56G                                   | 75,12 G                     | 5,62         | 5,62  |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZT6                 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)                      |                              | 83,79G-3,99G                                   | 84,06 G                     | 5,37         | 5,36  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 13.09.24                  | 13.MS       | A2R7JP                 | US828807DG99 | <b>Simon Property Group L.P.<br/>Registered Notes</b><br>2%, v. 13.09.19(24), DL-Notes 2019(19/24)   |                              | 95,17G-5,2G                                    | 95,182 G                    | 4,16         | 4,16 |
| US\$                  | 1.000                  | 13.09.29                  | 13.MS       | A2R7JQ                 | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)   |                              | 83,715G-4,005G                                 | 84 G                        | 5,45         | 5,45 |
| US\$                  | 1.000                  | 13.09.49                  | 13.MS       | A2R7JR                 | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)  |                              | 67,805G-8,569G                                 | 68,221 G                    | 5,6          | 5,59 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KU5T                 | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)  |                              | 87,25G-7,479G                                  | 87,4 G                      | 3,14         | 3,14 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A3KTU6                 | XS2354271251 | <b>Sino-Ocean Land Treasure IV Ltd.<br/>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)  |                              | 69,71G-9,62G                                   | 70,55 G                     | 7,72         | 7,72 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A3KZF1                 | XS2408454077 | <b>Sinochem Offshore Capital Company Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)   |                              | 89,22G-9,33G                                   | 89,18 G                     | 1,68         | 1,68 |
| US\$                  | 1.000                  | 10.04.24                  | 10.AO       | A1ZGHT                 | USG82003AE76 | <b>Sinopec Group Overseas Development [2014] Ltd.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S  |                              | 99,03G-9,02G                                   | 99,03 G                     | 5,35         | 5,33 |
| US\$                  | 1.000                  | 03.05.26                  | 03.MN       | A180U3                 | USG8200TAD21 | <b>Sinopec Group Overseas Development [2016] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S                                     |                              | 95,1G-5,33G                                    | 95,28 G                     | 5,17         | 5,16 |
| US\$                  | 1.000                  | 12.09.23                  | 12.MS       | A195RR                 | US82939GAA67 | <b>Sinopec Group Overseas Development [2018] Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A                                      |                              | 99,722G-9,722G                                 | 99,722 G                    | 4,31         | 4,27 |
| US\$                  | 1.000                  | 08.08.24                  | 08.FA       | A2R59J                 | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S  |                              | 96,17G-6,15G                                   | 96,13 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 08.08.29                  | 08.FA       | A2R59L                 | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S   |                              | 89,88G-9,97G                                   | 89,91 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 08.08.49                  | 08.FA       | A2R59N                 | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S   |                              | 78,29G-8,62G                                   | 78,42 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 12.11.29                  | 12.MN       | A2R903                 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S   |                              | 89,47G-9,63G                                   | 89,51 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 12.11.24                  | 12.MN       | A2R959                 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S  |                              | 95,45G-5,49G                                   | 95,47 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 12.11.49                  | 12.MN       | A2R96A                 | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S   |                              | 74,86G-5,17G                                   | 74,9 G                      | 5,23         | 5,23 |
| US\$                  | 1.000                  | 12.09.28                  | 12.MS       | A2RRJ5                 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S  |                              | 97,23G-7,43G                                   | 97,39 G                     | 4,84         | 4,83 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXS                 | XS2356076625 | <b>Sirius Real Estate Ltd.<br/>Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)   |                              | 80,14G-0,17G                                   | 80,12 G                     | 2,78         | 2,78 |
| Euro                  | 100.000                | 02.12.25                  | 02.12.      | A28514                 | ES0305523005 | <b>Six Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>v. 02.12.20(25), EO-Notes 2020(21/25)   |                              | 89,814G-9,925G                                 | 89,765 G                    | 3,9          |      |
| sfrs                  | 5.000                  | 28.09.29                  | 28.09.      | A3KWFJ                 | CH1132966347 | <b>SIX Group AG<br/>Anleihen</b><br>0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)   |                              | 87,515G-7,56G                                  | 87,68 G                     | 0,46         | 0,46 |
| sfrs                  | 5.000                  | 27.11.26                  | 27.11.      | A3KZJH                 | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)   |                              | 93,75G-3,78G                                   | 93,75 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 09.12.24                  | 09.12.      | A3H2UX                 | DE000A3H2UX0 | <b>Sixt SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)   |                              | 97,1G-7,1G                                     | 97,1 G                      | 3,44         | 3,44 |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 | <b>Sixt SE<br/>Anleihen</b><br>1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)  |                              | 98,6G-8,6G                                     | 98,6 G                      | 2,95         | 2,95 |
| US\$                  | 1.000                  | 16.04.23                  | 16.AO       | A19Y9J                 | USY4935NAM66 | <b>SK Telecom Co. Ltd.<br/>Registered Notes</b><br>3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S  |                              | 99,759G-9,76G                                  | 99,75 G                     | 5,48         | 5,35 |
| US\$                  | 1.000                  | 01.09.23                  | 01.MJSD     | SEB0GG                 | XS2225366181 | <b>Skandinaviska Enskilda Banken AB<br/>Floating Rate Medium -Term Notes</b><br>5,0805699999999998%, zinsv. v. 01.12.22-28.02.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S |                              | 99,4G-9,4G                                     | 99,4 G                      | 6,41         | 6,32 |
| Euro                  | 1.000                  | 28.06.27                  | 28.06.      | A3K3L3                 | XS2462455689 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)                                    |                              | 89,527G-9,618G                                 | 89,56 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 09.02.26                  | 09.02.      | SEB0CJ                 | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)  |                              | 91,38G-1,465G                                  | 91,385 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 20.06.24                  | 20.06.      | SEB1G2                 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)   |                              | 95,751G-5,796G                                 | 95,66 G                     | 0,52         | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.       | SEB1G4                   | XS1716825507 | <b>Skandinaviska Enskilda Banken AB</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)                                       |                                 | 88,67G-8,745G                                  | 88,745 G                    | 1,69         | 1,69 |
| Euro                  | 1.000                  | 09.08.27                  | 09.08.       | A3K131                   | XS2442768227 | <b>Skandinaviska Enskilda Banken AB</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)  |                                 | 87,139G-7,198G                                 | 87,135 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.       | A3K5DD                   | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)   |                                 | 93,382G-3,43G                                  | 93,384 G                    | 3,67         | 3,67 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.       | A3LA5R                   | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)   |                                 | 100,15G-0,22G                                  | 100,17 G                    | 3,93         | 3,93 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.       | A3LBK2                   | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)  |                                 | 98,39G-8,525G                                  | 98,411 G                    | 3,82         | 3,82 |
| Euro                  | 1.000                  | 07.02.28                  | 07.02.       | A3LDVE                   | XS2583600791 | 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)   |                                 | 98,36G-8,44G                                   | 98,34 G                     | 4,1          | 4,1  |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.       | SEB0DS                   | XS2020568734 | 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)  |                                 | 95,275G-5,392G                                 | 95,332 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 11.02.27                  | 11.02.       | SEB0FQ                   | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)  |                                 | 86,925G-6,935G                                 | 86,95 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.       | SEB0FZ                   | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)   |                                 | 99,408G-9,408G                                 | 99,401 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.       | SEB2G4                   | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)   |                                 | 99,936G-9,941G                                 | 99,942 G                    | 1            | 1    |
| US\$                  | 1.000                  | 09.06.25                  | 09.JD        | A3K5Z4                   | USW8454EAR90 | <b>Skandinaviska Enskilda Banken AB</b><br><b>Notes</b><br>3,70000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S  |                                 | 96,15G-6,01G                                   | 96,1 G                      | 5,65         | 5,64 |
| Euro                  | 1.000                  | 03.11.31                  | 03.11.       | A3KYAZ                   | XS2404247384 | <b>Skandinaviska Enskilda Banken AB</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) |                                 | 85,82G-5,85G                                   | 85,86 G                     | 1,74         | 1,74 |
| US\$                  | 200.000                | endlos                    | 13.MN        | SEB0ES                   | XS2076169668 | 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)  |                                 | 92,17G-1,91G                                   | 92,17 G                     |              |      |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.       | A2R966                   | XS2079107830 | <b>SKF AB</b><br><b>Senior Notes</b><br>0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)  |                                 | 82,9G-3G                                       | 82,88 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 15.02.31                  | 15.02.       | A3KLQR                   | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)  |                                 | 74,33G-4,42G                                   | 74,35 G                     | 0,67         | 0,67 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.       | A2RSGP                   | XS1887330188 | <b>Skipton Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)   |                                 | 98,24G-8,26G                                   | 98,24 G                     | 1,02         | 1,02 |
| £                     | 1.000                  | 02.10.26                  | 02.AO        | A2829D                   | XS2239766624 | <b>Skipton Building Society</b><br><b>Medium - Term Notes</b><br>2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)   |                                 | 90,25G-0,33G                                   | 90,285 G                    | 4,39         | 4,39 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.       | A18UQ2                   | XS1321424670 | <b>Sky Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)   |                                 | 96,215G-6,308G                                 | 96,199 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.       | A1ZPJJ                   | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)   |                                 | 95,94G-5,98G                                   | 95,965 G                    | 3,72         | 3,72 |
| Euro                  | 1.000                  | 24.11.23                  | 24.11.       | A1ZSSY                   | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)   |                                 | 98,795G-8,795G                                 | 98,805 G                    | 3,52         | 3,51 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD        | A3KRBX                   | US83088MAK80 | <b>Skyworks Solutions Inc.</b><br><b>Registered Notes</b><br>1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)   |                                 | 87,64G-7,84G                                   | 87,6 G                      | 4,08         | 4,08 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD        | A3KRBY                   | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31)  |                                 | 79,89G-80,25G                                  | 79,73 G                     | 6,16         | 6,16 |
| Euro                  | 100.000                | 05.04.28                  | 05.04.       | A3K90M                   | SK4000021820 | <b>Slovenská Sporitelna AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)   |                                 | 99,53G-9,55G                                   | 99,48 G                     | 3,6          | 3,6  |
| Euro                  | 100.000                | 12.01.26                  | 12.01.       | A3LDG4                   | SK4000022398 | 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)  |                                 | 98,55G-8,46G                                   | 98,42 G                     | 3,82         | 3,82 |
| US\$                  | 1.000                  | 14.10.30                  | 14.AO        | A283TB                   | US83192PAA66 | <b>Smith &amp; Nephew PLC</b><br><b>Registered Notes</b><br>2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)  |                                 | 77,83G-8,26G                                   | 77,68 G                     | 5,14         | 5,14 |
| Euro                  | 1.000                  | 11.10.29                  | 11.10.       | A3K98X                   | XS2532473555 | 4,56500000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)  |                                 | 101,487G-1,617G                                | 101,466 G                   | 4,28         | 4,27 |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.       | A1Z0T1                   | XS1225626461 | <b>Smiths Group PLC</b><br><b>Guaranteed Notes</b><br>1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)  |                                 | 99,6G-9,61G                                    | 99,6 G                      | 2,48         | 2,48 |
| Euro                  | 1.000                  | 23.02.27                  | 23.02.       | A19DQM                   | XS1570260460 | <b>Smiths Group PLC</b><br><b>Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)   |                                 | 93,1G-3,165G                                   | 93,09 G                     | 3,88         | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A192ZF                 | XS1849518276 | <b>Smurfit Kappa Acquisitions Unlimited Co.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S<br>2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S   |  | 97,3G-7,359G                                   | 97,317 G                    | 3,88         | 3,88 |
| Euro                  | 1.000                  | 01.02.25                  | 01.FA       | A1ZW0P                 | XS1117298759 |   |  | 97,525G-7,585G                                 | 97,525 G                    | 4,1          | 4,1  |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7DH                 | XS2050968333 | <b>Smurfit Kappa Treasury PUC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)<br>1%, v. 22.09.21(33), EO-Notes 2021(21/33)  |  | 90,445G-0,375G                                 | 90,473 G                    | 3,3          | 3,3  |
| Euro                  | 1.000                  | 22.09.29                  | 22.09.      | A3KWJL                 | XS2388182573 |   |  | 79,855G-9,96G                                  | 79,831 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3KWJM                 | XS2388183381 |   |  | 73,024G-3,144G                                 | 73,047 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 02.08.24                  | 02.FMAN     | A19MFN                 | XS1657785538 | <b>Snam S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2,9199999999999999%, zinsv. v. 02.02.23-01.05.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)   | S s  | 98,49G-8,49G                                   | 98,49 G                     | 4,06         | 4,04 |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A187QC                 | XS1505573482 | <b>Snam S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25)<br>1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)<br>1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23)<br>3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23)<br>v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)<br>0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)<br>v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24)<br>1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23)<br>1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)<br>1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)<br>v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)<br>0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) |  | 90G-0,09G                                      | 90 G                        | 1,94         | 1,94 |
| Euro                  | 1.000                  | 25.01.25                  | 25.01.      | A19B8Q                 | XS1555402145 |   |  | 94,96G-5,01G                                   | 94,96 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A19QR8                 | XS1700721464 |   |  | 89,51G-9,62G                                   | 89,52 G                     | 3,05         | 3,05 |
| Euro                  | 1.000                  | 19.11.23                  | 19.11.      | A1Z96C                 | XS1318709497 |   |  | 97,35G-7,38G                                   | 97,37 G                     | 2,81         | 2,81 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCEM                 | XS1019326641 |   |  | 98,91G-8,91G                                   | 98,93 G                     | 4,49         | 4,48 |
| Euro                  | 1.000                  | 21.04.23                  | 21.04.      | A1ZRD9                 | XS1126183760 |   |  | 98,95G-8,94G                                   | 98,93 G                     | 2,99         | 2,99 |
| Euro                  | 1.000                  | 07.12.28                  | 07.12.      | A2852U                 | XS2268340010 |   |  | 78,64G-8,75G                                   | 78,64 G                     | 4,22         |      |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | A28YTH                 | XS2190256706 |   |  | 77,88G-8,02G                                   | 77,88 G                     | 1,91         | 1,91 |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A2R7ML                 | XS2051660335 |   |  | 94,8G-4,83G                                    | 94,81 G                     | 4,46         |      |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | A2RR76                 | XS1881004730 |   |  | 97,9G-7,94G                                    | 97,91 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | A2RYJG                 | XS1957442541 |   |  | 93,49G-3,59G                                   | 93,49 G                     | 2,65         | 2,65 |
| Euro                  | 1.000                  | 20.06.34                  | 20.06.      | A3K06F                 | XS2433226854 |   |  | 73,607G-3,724G                                 | 73,573 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A3KLPV                 | XS2300208928 |   |  | 90,61G-0,69G                                   | 90,6 G                      | 4,03         |      |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.      | A3KTBK                 | XS2358231798 |   |  | 75,82G-5,94G                                   | 75,83 G                     | 1,64         | 1,64 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28WVY                 | US833034AM32 | <b>Snap-on Inc.<br/>Registered Notes</b><br>3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)  |  | 72,75G-3,49G                                   | 73,03 G                     | 4,93         | 4,93 |
| Euro                  | 50.000                 | 30.01.24                  | 30.01.      | A0T558                 | XS0410174659 | <b>SNCF Réseau S.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24)<br>1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)<br>1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)<br>2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)<br>2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)<br>4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)<br>3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)<br>1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)<br>0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)  |  | 100,87G-0,93G                                  | 100,88 G                    | 3,46         | 3,46 |
| Euro                  | 100.000                | 30.03.34                  | 30.03.      | A19FFU                 | XS1588061777 |   |  | 85,02G-5,14G                                   | 84,95 G                     | 3,51         | 3,51 |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A19HQ1                 | XS1615680151 |   |  | 91,553G-1,64G                                  | 91,534 G                    | 2,43         | 2,43 |
| Euro                  | 100.000                | 20.12.47                  | 20.12.      | A19LJZ                 | XS1648462023 |   |  | 75,76G-5,68G                                   | 75,589 G                    | 3,78         | 3,78 |
| Euro                  | 100.000                | 05.02.48                  | 05.02.      | A19VUC                 | XS1764691611 |   |  | 70,21G-0,19G                                   | 70,08 G                     | 3,89         | 3,89 |
| Euro                  | 100.000                | 07.10.26                  | 07.10.      | A1GPJA                 | XS0611783928 |   |  | 103,195G-3,225G                                | 103,21 G                    | 3,29         | 3,28 |
| Euro                  | 100.000                | 18.12.42                  | 18.12.      | A1HEAA                 | XS0866276800 |   |  | 92,35G-2,33G                                   | 92,182 G                    | 3,86         | 3,86 |
| Euro                  | 100.000                | 25.05.30                  | 25.05.      | A1ZVY1                 | XS1186684137 |   |  | 86,14G-6,19G                                   | 86,04 G                     | 2,59         | 2,59 |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A2R4MT                 | XS2022425024 |   |  | 70,399G-0,444G                                 | 70,307 G                    | 2,11         | 2,11 |
| Euro                  | 100.000                | 22.01.29                  | 22.01.      | A2RWNW                 | XS1938381628 |   |  | 86,87G-6,985G                                  | 86,835 G                    | 2,01         | 2,01 |
| Euro                  | 50.000                 | 12.06.23                  | 12.06.      | A0VYS9                 | XS0368361217 |   | <b>SNCF S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23)<br>1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)<br>4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)<br>0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)<br>1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)<br>0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)<br>0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23)<br>0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)<br>3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) |  | 100,1G-0,11G                | 100,1 G      | 4,42 |
| Euro                  | 100.000                | 02.02.29                  | 02.02.      | A19CP6                 | XS1558472129 |   |  | 89,785G-9,875G                                 | 89,745 G                    | 3,33         | 3,33 |
| Euro                  | 50.000                 | 19.02.25                  | 19.02.      | A1ATPQ                 | XS0488101527 |   |  | 100,385G-0,405G                                | 100,355 G                   | 3,91         | 3,91 |
| Euro                  | 100.000                | 28.02.51                  | 28.02.      | A284GY                 | FR0014000C08 |   |  | 47,3G-7,17G                                    | 47,13 G                     | 3,64         | 3,64 |
| Euro                  | 100.000                | 19.01.61                  | 19.01.      | A287RS                 | FR0014001JM8 |   |  | 44,32G-0,81G                                   | 40,81 G                     | 4,11         | 4,11 |
| Euro                  | 100.000                | 17.04.30                  | 17.04.      | A28V3E                 | FR0013507647 |   |  | 82,58G-2,68G                                   | 82,53 G                     | 1,5          | 1,5  |
| US\$                  | 200.000                | 20.05.23                  | 20.05.      | A28XL0                 | FR0013513652 |   |  | 98,6G-8,59G                                    | 98,59 G                     | 1,26         | 1,26 |
| sfrs                  | 5.000                  | 18.06.30                  | 18.06.      | A28YGC                 | CH0550413345 |   |  | 87,65G-7,69G                                   | 87,66 G                     | 0,52         | 0,52 |
| Euro                  | 100.000                | 02.11.27                  | 02.11.      | A3LAW2                 | FR001400DNU4 |   |  | 98,25G-8,34G                                   | 98,21 G                     | 3,51         | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.02.23                  | 30.FMAN     | A3K2RV                 | ES0352506366 | <b>Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos</b><br>1,774%, zinsv. v. 30.11.22-27.02.23, v. 28.02.22(23), EO-FLR Bonos 2022(23) |                              | 99,75G-9,75G                                   | 99,75 G                     | 3,54         | 3,54 |
| Euro                  | 100.000                | 14.12.47                  | 14.12.      | A19TL9                 | XS1733289406 | <b>Società Cattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)    |                              | 95,89G-5,85G                                   | 95,9 G                      | 4,53         | 4,53 |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A18UQQ                 | FR0013053329 | <b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations</b><br>1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)                                  |                              | 93,863G-3,95G                                  | 93,85 G                     | 3,92         | 3,92 |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A283P6                 | FR00140005B8 | <b>Société du Grand Paris Medium - Term Notes</b><br>v. 15.10.20(30), EO-Medium-Term Notes 2020(30)  |                              | 77,74G-7,82G                                   | 77,68 G                     | 3,29         |      |
| Euro                  | 100.000                | 15.10.60                  | 15.10.      | A283P7                 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)  |                              | 38,48G-8,33G                                   | 38,3 G                      | 3,63         | 3,63 |
| Euro                  | 100.000                | 25.05.50                  | 25.05.      | A2R20K                 | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)  |                              | 65,943G-5,796G                                 | 65,74 G                     | 3,72         | 3,72 |
| Euro                  | 100.000                | 22.10.28                  | 22.10.      | A2RS2J                 | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)   |                              | 89,005G-9,105G                                 | 88,945 G                    | 2,51         | 2,51 |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A2RZGF                 | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)   |                              | 77,778G-7,921G                                 | 77,693 G                    | 2,86         | 2,86 |
| Euro                  | 100.000                | 10.05.46                  | 10.05.      | A3KQSD                 | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)   |                              | 55,946G-5,88G                                  | 55,78 G                     | 3,09         | 3,09 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KZBQ                 | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)  |                              | 76,96G-7,06G                                   | 76,89 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 26.11.51                  | 26.11.      | A3KZBR                 | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)   |                              | 51,871G-1,76G                                  | 51,696 G                    | 3,78         | 3,78 |
| Euro                  | 100.000                | 29.05.25                  | 29.05.      | A191AZ                 | FR0013335767 | <b>Société Foncière Lyonnaise S.A. Obligations</b><br>1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)   |                              | 95,655G-5,665G                                 | 95,675 G                    | 3,1          | 3,1  |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A28X16                 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)   |                              | 91,57G-1,47G                                   | 91,54 G                     | 3,24         | 3,24 |
| Euro                  | 100.000                | 21.04.28                  | 21.04.      | A3KXXG                 | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)   |                              | 85,33G-4,862G                                  | 85,542 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 22.05.24                  | 22.FMAN     | A19HM7                 | XS1616341829 | <b>Société Générale S.A. Floating Rate Medium -Term Notes</b><br>3,4540000000000002%, zinsv. v. 22.02.23-21.05.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)      |                              | (exA)-100,648G-0,648G                          | 100,648 G                   | 2,95         | 2,95 |
| Euro                  | 100.000                | 06.03.23                  | 06.MJSD     | A19XCW                 | FR0013321791 | 2,4249999999999998%, zinsv. v. 06.12.22-05.03.23, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)   |                              | 99,995G-9,994G                                 | 99,993 G                    | 2,62         | 2,59 |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282SN                 | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)   |                              | 85,873G-5,89G                                  | 85,93 G                     | 2,03         | 2,03 |
| Euro                  | 100.000                | 12.06.29                  | 12.06.      | A287GP                 | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)   |                              | 81,37G-1,39G                                   | 81,44 G                     | 1,22         | 1,22 |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A28WEF                 | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)   |                              | 93,487G-3,48G                                  | 93,47 G                     | 2,38         | 2,38 |
| Euro                  | 100.000                | 30.05.25                  | 30.05.      | A3K535                 | FR001400A022 | 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25)   |                              | 96,8G-6,8G                                     | 96,81 G                     | 2,98         | 2,97 |
| Euro                  | 100.000                | 17.11.26                  | 17.11.      | A3KYZR                 | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)   |                              | 89,68G-9,773G                                  | 89,703 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 02.12.27                  | 02.12.      | A3KZMP                 | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)   |                              | 86,45G-6,45G                                   | 86,48 G                     | 1,44         | 1,44 |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A. Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)   |                              | 99,459G-9,454G                                 | 99,448 G                    | 1,5          | 1,5  |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A19BN5                 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S  |                              | 93,98G-4,13G                                   | 94,171 G                    | 5,79         | 5,78 |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)  |                              | 87,127G-7,185G                                 | 87,195 G                    | 3,15         | 3,15 |
| Euro                  | 100.000                | 23.01.25                  | 23.01.      | A19U5Y                 | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)   |                              | 94,968G-4,93G                                  | 94,97 G                     | 2,37         | 2,37 |
| £                     | 100.000                | 07.12.27                  | 07.12.      | A287PZ                 | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)   |                              | 82,27G-2,215G                                  | 82,345 G                    | 3,03         | 3,03 |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | A28SJB                 | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S  |                              | 93,85G-3,89G                                   | 93,87 G                     | 5,58         | 5,58 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A28SJP                 | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)   |                              | 87,766G-7,79G                                  | 87,83 G                     | 1,71         | 1,71 |
| Euro                  | 100.000                | 24.02.26                  | 24.02.      | A28T1S                 | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)   |                              | 89,612G-9,562G                                 | 89,592 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 12.06.30                  | 12.06.      | A28YT8                 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)   |                              | 80,67G-0,62G                                   | 80,69 G                     | 3,07         | 3,07 |
| Euro                  | 100.000                | 01.07.26                  | 01.07.      | A2R4BS                 | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)   |                              | 90,295G-0,335G                                 | 90,38 G                     | 1,93         | 1,93 |
| Euro                  | 100.000                | 24.09.29                  | 24.09.      | A2R76P                 | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)   |                              | 80,51G-0,46G                                   | 80,38 G                     | 2,17         | 2,17 |
| US\$                  | 1.000                  | 16.10.24                  | 16.AO       | A2R88R                 | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S   |                              | 94,3G-4,39G                                    | 93,99 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 14.09.28                  | 14.MS       | A2RRT7                 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S  |                              | 95,54G-6,3G                                    | 96,11 G                     | 5,61         | 5,6  |
| Euro                  | 100.000                | 27.09.28                  | 27.09.      | A2RSCV                 | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)   |                              | 89,12G-9,06G                                   | 89,17 G                     | 4,37         | 4,37 |
| Euro                  | 100.000                | 15.02.24                  | 15.02.      | A2RX2H                 | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)   |                              | 97,577G-7,601G                                 | 97,578 G                    | 2,56         | 2,56 |
| US\$                  | 1.000                  | 28.03.24                  | 28.MS       | A2RZ0J                 | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S  |                              | 98,08G-8,08G                                   | 98,08 G                     | 5,79         | 5,77 |
| Euro                  | 100.000                | 22.03.29                  | 22.03.      | A2RZQJ                 | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)   |                              | 86,205G-6,015G                                 | 86,345 G                    | 3,99         | 3,99 |
| sfrs                  | 5.000                  | 26.01.27                  | 26.01.      | A3K1KJ                 | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)   |                              | 92,18G-2,2G                                    | 92,18 G                     | 0,61         | 0,61 |
| Euro                  | 100.000                | 30.05.29                  | 30.05.      | A3K534                 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)   |                              | 93,22G-3,3G                                    | 93,29 G                     | 3,85         | 3,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 18.02.28                  | 18.02.      | A3KL06                 | FR00140022B3 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)<br>4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)<br>4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)   |   | 83,34G-3,37G                                   | 83,32 G                     | 0,3          | 0,3  |      |
| Euro                  | 100.000                | 08.07.27                  | 08.07.      | A3KTTH                 | FR0014004GE5 |  |   | 85,62G-5,75G                                   | 85,7 G                      | 0,58         | 0,58 |      |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A3LBD0                 | FR001400DZM5 |  |   | 100,373G-0,5G                                  | 100,43 G                    | 3,88         | 3,88 |      |
| Euro                  | 100.000                | 16.11.32                  | 16.11.      | A3LBDZ                 | FR001400DZO1 |  |   | 100,44G-0,511G                                 | 100,45 G                    | 4,18         | 4,18 |      |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A1VJ70                 | USF8586CH211 | <b>Société Générale S.A.<br/>Registered Subordinated Notes</b><br>4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S   |   | 96,04G-6,19G                                   | 96,44 G                     | 6,27         | 6,26 |      |
| A\$                   | 2.000                  | 24.01.29                  | 24.01.      | A19CB2                 | XS1555090403 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)<br>1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)  |   | 97,41G-7,41G                                   | 97,375 G                    | 5,52         | 5,52 |      |
| Euro                  | 100.000                | 24.11.30                  | 24.11.      | A285J6                 | FR0014000OZ2 |  |   | 89,08G-9,01G                                   | 89,09 G                     | 2,24         | 2,24 |      |
| Euro                  | 100.000                | 06.09.32                  | 06.09.      | A3K84C                 | FR001400CKA4 |  |   | 99,9G-9,65G                                    | 99,9 G                      | 5,29         | 5,29 |      |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.      | A3KN4P                 | FR0014002QE8 |  |   | 86,93G-6,86G                                   | 86,95 G                     | 2,57         | 2,57 |      |
| A\$                   | 2.000                  | 13.10.26                  | 13.10.      | A187S4                 | XS1503159219 | <b>Société Générale S.A.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)<br>5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)<br>4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)<br>2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)  |   | 95,51G-5,49G                                   | 95,36 G                     | 6,29         | 6,28 |      |
| A\$                   | 2.000                  | 19.05.27                  | 19.05.      | A19HQ6                 | XS1615104244 |  |   | 95,51G-5,47G                                   | 95,33 G                     | 6,24         | 6,23 |      |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A1HLVP                 | XS0867612466 |  |   | 100,08G-0,06G                                  | 100,09 G                    | 3,73         | 3,68 |      |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A1ZXJJ                 | XS1195574881 |  |   | 97,095G-7,175G                                 | 97,095 G                    | 4,12         | 4,12 |      |
| US\$                  | 1.000                  | endlos                    | 18.JD       | A1ZA8Y                 | USF8586CRW49 | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS   |   | 98,9G-8,9G                                     | 98,9 G                      |              |      |      |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)<br>0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)<br>0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)<br>0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)<br>0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)<br>2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)<br>0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)<br>1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)<br>1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)<br>0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)<br>0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) |   | 98,394G-8,42G                                  | 98,406 G                    | 0,51         | 0,51 |      |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A19BUM                 | FR0013232071 |  |   | 97,133G-7,168G                                 | 97,132 G                    | 0,51         | 0,51 |      |
| Euro                  | 100.000                | 02.06.25                  | 02.06.      | A19H9E                 | FR0013259413 |  |   | 93,49G-3,571G                                  | 93,498 G                    | 1,06         | 1,06 |      |
| Euro                  | 100.000                | 18.10.27                  | 18.10.      | A19QKN                 | FR0013287299 |  |   | 88,849G-8,92G                                  | 88,863 G                    | 1,68         | 1,68 |      |
| Euro                  | 100.000                | 19.01.28                  | 19.01.      | A19UWW                 | FR0013310240 |  |   | 88,357G-8,425G                                 | 88,355 G                    | 1,7          | 1,7  |      |
| Euro                  | 100.000                | 29.04.24                  | 29.04.      | A1ZG0F                 | FR0011859495 |  |   | 98,23G-8,279G                                  | 98,237 G                    | 3,51         | 3,5  |      |
| Euro                  | 100.000                | 05.02.31                  | 05.02.      | A288JV                 | FR0014001QL5 |  |   | 77,07G-7,11G                                   | 77,05 G                     | 0,03         | 0,03 |      |
| Euro                  | 100.000                | 18.07.29                  | 18.07.      | A2R43N                 | FR0013434321 |  |   | 81,75G-1,803G                                  | 81,745 G                    | 0,31         | 0,31 |      |
| Euro                  | 100.000                | 02.02.29                  | 02.02.      | A3K1QE                 | FR0014008066 |  |   | 82,89G-2,95G                                   | 82,89 G                     | 0,3          | 0,3  |      |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A3K415                 | FR001400A2U7 |  |   | 90,65G-0,73G                                   | 90,62 G                     | 2,99         | 2,99 |      |
| Euro                  | 100.000                | 05.05.34                  | 05.05.      | A3K416                 | FR001400A2T9 |  |   | 84,83G-4,82G                                   | 84,79 G                     | 3,4          | 3,4  |      |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | A3KX6G                 | FR0014006713 |  |   | 80,42G-0,441G                                  | 80,38 G                     | 0,02         | 0,02 |      |
| Euro                  | 100.000                | 02.12.26                  | 02.12.      | A3KZKN                 | FR0014006UI2 |  |   | 88,195G-8,3G                                   | 88,19 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 14.04.27                  | 14.04.      | A187PB                 | XS1505132602 |  | <b>Sodexo S.A.<br/>Senior Notes</b><br>0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)<br>1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S<br>2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)<br>0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)<br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)<br>0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)<br>1%, v. 17.07.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) |  | 91,535G-1,59G               | 91,68 G      | 1,63 | 1,63 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1905F                 | XS1823513343 |  |   |  | 95,02G-5,112G               | 94,99 G      | 2,34 | 2,34 |
| Euro                  | 1.000                  | 24.06.26                  | 24.06.      | A1ZK61                 | XS1080163964 |  |   |  | 97,215G-7,2G                | 97,145 G     | 3,4  | 3,4  |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WH1                 | XS2163320679 |  |   | 94,471G-4,54G                                  | 94,46 G                     | 1,58         | 1,58 |      |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 |  |   | 87,18G-7,28G                                   | 87,173 G                    | 2,27         | 2,27 |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A28ZW6                 | XS2203995910 |  |   | 97,337G-7,354G                                 | 97,344 G                    | 1,03         | 1,03 |      |
| Euro                  | 1.000                  | 17.07.28                  | 17.07.      | A28ZW7                 | XS2203996132 |  |   | 89,03G-9,13G                                   | 89,06 G                     | 2,23         | 2,23 |      |
| £                     | 1.000                  | 26.06.28                  | 26.06.      | A2R36M                 | XS2017471983 |  |   | 85,71G-5,8G                                    | 85,76 G                     | 4,03         | 4,03 |      |
| Euro                  | 100.000                | 23.09.28                  | 23.09.      | A3KWLX                 | BE0002818996 | <b>Sofina S.A.<br/>Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)   |   | 79,263G-9,253G                                 | 79,245 G                    | 2,51         | 2,51 |      |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A19YHM                 | XS1793255941 | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>5%, v. 03.04.18(28), EO-Notes 2018(18/28)<br>6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)  |   | 88,36G-7,53G                                   | 88,53 G                     | 8,16         | 8,16 |      |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A19YHN                 | XS1793255198 |  |   | 94,45G-4,18G                                   | 93,59 G                     | 7,78         | 7,78 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | <b>20.04.23</b>           | 20.AO       | A19ZQZ                 | XS1811213781 | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>4%, v. 20.04.18(23), EO-Notes 2018(18/23)  |                              | 99,58G-9,57G                                   | 99,6 G                      | 6,89         | 6,7   |
| US\$                  | 1.000                  | <b>20.04.23</b>           | 20.AO       | A19ZS5                 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)   |                              | 99,39G-9,39G                                   | 99,09 G                     | 9,68         | 9,3   |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)   |                              | 95,975G-5,645G                                 | 96,078 G                    | 6,81         | 6,8   |
| Euro                  | 1.000                  | 19.09.25                  | 19.MS       | A19PD1                 | XS1684385161 | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)   |                              | 91,42G-1,03G                                   | 91,67 G                     | 6,77         | 6,77  |
| Euro                  | 1.000                  | 19.09.29                  | 19.MS       | A19PD2                 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29)   |                              | 80,151G-79,856G                                | 80,954 G                    | 8,16         | 8,15  |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PD7                 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)   |                              | 88,88G-8,88G                                   | 89,5 G                      | 8,25         | 8,23  |
| US\$                  | 1.000                  | 19.09.24                  | 19.MS       | A19PDA                 | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)   |                              | 95,14G-5,208G                                  | 95,47 G                     | 8,22         | 8,17  |
| Euro                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4NW                 | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)   |                              | 96,602G-6,611G                                 | 96,601 G                    | 6,37         | 6,35  |
| Euro                  | 1.000                  | 30.07.27                  | 30.JJ       | A1Z4NX                 | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)   |                              | 92,95G-2,95G                                   | 92,95 G                     | 7,26         | 7,24  |
| US\$                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4NZ                 | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25)   |                              | 96,8G-6,8G                                     | 96,92 G                     | 7,6          | 7,57  |
| Euro                  | 1.000                  | 06.07.24                  | 06.JJ       | A3KTSE                 | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)   |                              | 94,01G-3,9G                                    | 94,06 G                     | 4,51         | 4,51  |
| Euro                  | 1.000                  | 06.01.27                  | 06.JJ       | A3KTSF                 | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)   |                              | 84,525G-4,065G                                 | 84,71 G                     | 6,81         | 6,81  |
| Euro                  | 1.000                  | 06.07.29                  | 06.JJ       | A3KTSG                 | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)   |                              | 77,51G-7,045G                                  | 78,385 G                    | 8,21         | 8,2   |
| Euro                  | 1.000                  | 06.07.32                  | 06.JJ       | A3KTSH                 | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)   |                              | 73,18G-2,62G                                   | 73,55 G                     | 8,27         | 8,26  |
| US\$                  | 1.000                  | endlos                    | 19.JJ       | A19LPV                 | XS1642686676 | <b>SoftBank Group Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)             |                              | 89,13G-9,17G                                   | 89,93 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 18.02.      | A1ZTXD                 | FR0012383982 | <b>Sogecap S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)                     |                              | 96,03G-6,01G                                   | 96,08 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 03.06.      | A18VKN                 | XS1323897725 | <b>Solvay Finance S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) |                              | 100,285G-0,285G                                | 100,423 G                   |              |       |
| Euro                  | 1.000                  | endlos                    | 12.11.      | A1HS31                 | XS0992293901 | 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)  |                              | 99,92G-9,91G                                   | 100,01 G                    |              |       |
| Euro                  | 100.000                | 06.09.29                  | 06.09.      | A2R7B2                 | BE6315847804 | <b>Solvay S.A.<br/>Registered Notes</b><br>0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)  |                              | 81,222G-1,305G                                 | 81,195 G                    | 1,23         | 1,23  |
| Euro                  | 100.000                | 02.12.27                  | 02.12.      | A18VKW                 | BE6282460615 | <b>Solvay S.A.<br/>Senior Notes</b><br>2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)  |                              | 95,963G-6,081G                                 | 95,959 G                    | 3,66         | 3,66  |
| Euro                  | 100.000                | endlos                    | 02.03.      | A281X9                 | BE6324000858 | <b>Solvay S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)                      |                              | 89,675G-9,5G                                   | 89,734 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 04.03.      | A2RU3N                 | BE6309987400 | 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)   |                              | 98,949G-8,855G                                 | 98,95 G                     |              |       |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WL3                 | US835495AL63 | <b>Sonoco Products Co.<br/>Registered Notes</b><br>3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)  |                              | 86,1G-6,24G                                    | 86,09 G                     | 5,54         | 5,54  |
| sfrs                  | 5.000                  | 06.10.25                  | 06.10.      | A28X1X                 | CH0547243268 | <b>Sonova Holding AG<br/>Anleihen</b><br>0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)  |                              | 95,965G-5,97G                                  | 95,97 G                     | 1,04         | 1,04  |
| sfrs                  | 5.000                  | 06.10.28                  | 06.10.      | A28X1Y                 | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)   |                              | 92,255G-2,315G                                 | 92,27 G                     | 1,62         | 1,62  |
| sfrs                  | 5.000                  | 19.02.32                  | 19.02.      | A3K36U                 | CH1179534941 | 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)  |                              | 92,22G-2,34G                                   | 92,23 G                     | 2,36         | 2,36  |
| sfrs                  | 5.000                  | 19.02.29                  | 19.02.      | A3K36V                 | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29)  |                              | 93,235G-3,33G                                  | 93,245 G                    | 2,25         | 2,25  |
| sfrs                  | 5.000                  | 12.12.30                  | 12.12.      | A3LB5C                 | CH1230759503 | 1,95%, v. 12.12.22(30), SF-Anl. 2022(30)  |                              | 97,55G-7,66G                                   | 97,57 G                     | 2,28         | 2,28  |
| ZAR                   | 1                      | 21.12.26                  | 21.JD       | 248489                 | ZAG000016320 | <b>South Africa, Republic of<br/>Loan</b><br>10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186   |                              | 105,93G-6,3G                                   | 105,92 G                    | 8,71         | 8,7   |
| ZAR                   | 1                      | 31.01.37                  | 31.JJ       | A1HN0S                 | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037  |                              | 78,46G-9,11G                                   | 78,62 G                     | 11,88        | 11,89 |
| ZAR                   | 1                      | 31.01.30                  | 31.JJ       | A1ZAHB                 | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030  |                              | 88,97G-9,54G                                   | 89,07 G                     | 10,39        | 10,39 |
| ZAR                   | 1                      | 31.03.32                  | 31.M30S     | A1ZLLR                 | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032  |                              | 85,09G-5,73G                                   | 85,21 G                     | 11,03        | 11,03 |
| ZAR                   | 1                      | 31.01.44                  | 31.JJ       | A1ZMGR                 | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044  |                              | 76,1G-6,83G                                    | 76,3 G                      | 12,09        | 12,09 |





| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin     | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                 |                        |                              |  |                              |  |                             | ISMA         | B/F          |
| US\$                  | 1.000                  | 23.04.45                  | 23.AO           | A1Z0QA                 | US84265VAJ44                 | <b>Southern Copper Corp. Registered Notes</b><br>5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)   |                              | 101,03G-1,105G                                 | 100,739 G                   | 5,87         | 5,87         |
| US\$                  | 1.000                  | 24.03.26                  | 24.MS           | A18ZFG                 | XS1319820897                 | <b>Southern Gas Corridor Guaranteed Registered Notes</b><br>6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S   |                              | 102,46G-2,34G                                  | 102,47 G                    | 6,12         | 6,12         |
| Euro<br>US\$          | 1.000<br>1.000         | 20.06.26<br>15.12.46      | 20.06.<br>15.JD | A1828X<br>A18871       | XS1435056426<br>US843646AU49 | <b>Southern Power Co. Registered Notes</b><br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B<br>4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s<br>S s                   | 94,04G-4,1G<br>86,11G-6,79G                    | 94,06 G<br>86,31 G          | 3,77<br>6,09 | 3,77<br>6,09 |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN           | A188VP                 | US844741BC18                 | <b>Southwest Airlines Co. Registered Notes</b><br>3%, v. 04.11.16(26), DL-Notes 2016(16/26)  |                              | 91,48G-1,49G                                   | 91,6 G                      | 5,64         | 5,63         |
| US\$                  | 1.000                  | 16.11.27                  | 16.MN           | A19SLU                 | US844741BE73                 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)   |                              | 90,295G-0,525G                                 | 90,425 G                    | 5,85         | 5,84         |
| US\$                  | 1.000                  | 10.02.30                  | 10.FA           | A28TMK                 | US844741BF49                 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)  |                              | 83,32G-3,702G                                  | 83,58 G                     | 5,55         | 5,55         |
| US\$                  | 1.000                  | 04.05.25                  | 04.MN           | A28WXL                 | US844741BJ60                 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)  |                              | 99,35G-9,735G                                  | 99,531 G                    | 5,45         | 5,44         |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD           | A28YCQ                 | US844741BK34                 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)  |                              | 98,67G-8,837G                                  | 98,74 G                     | 5,5          | 5,5          |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS           | A3K3K3                 | US845011AE58                 | <b>Southwest Gas Corp. Registered Notes</b><br>4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)  |                              | 88,05G-9,05G                                   | 89,1 G                      | 5,69         | 5,69         |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS           | A2RRTT                 | US845437BR25                 | <b>Southwestern Electric Power Co. Registered Notes</b><br>4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M  | S s                          | 94,03G-4,3G                                    | 94,1 G                      | 5,37         | 5,36         |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.          | A2NBZ2                 | DE000A2NBZ21                 | <b>SoWiTec group GmbH Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)   |                              | 100,05G-0,05G                                  | 100,05 G                    | 6,61         | 6,55         |
| Euro                  | 1.000                  | <b>09.03.23</b>           | 09.03.          | A18YNN                 | XS1377237869                 | <b>SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)  |                              | 99,922G-9,923G                                 | 99,917 G                    | 0,75         | 0,75         |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.          | A19KF4                 | XS1637099026                 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)   |                              | 95,866G-5,911G                                 | 95,862 G                    | 0,78         | 0,78         |
| Euro                  | 1.000                  | 30.01.25                  | 30.01.          | A19VKN                 | XS1760129608                 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)   |                              | 94,328G-4,424G                                 | 94,361 G                    | 1,06         | 1,06         |
| Euro                  | 1.000                  | 22.09.27                  | 22.09.          | A282SD                 | XS2234568983                 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)  |                              | 85,71G-5,79G                                   | 85,73 G                     | 0,02         | 0,02         |
| Euro                  | 1.000                  | 14.05.26                  | 14.05.          | A2R1X9                 | XS1995620967                 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)   |                              | 89,95G-90,04G                                  | 89,96 G                     | 0,28         | 0,28         |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.          | A2R9Z8                 | XS2076139166                 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)   |                              | 80,647G-0,72G                                  | 80,67 G                     | 0,31         | 0,31         |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.          | A2RW3D                 | XS1943561883                 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)   |                              | 87,22G-7,28G                                   | 87,25 G                     | 2,29         | 2,29         |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.          | A3K1DE                 | XS2434677998                 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)   |                              | 85,38G-5,47G                                   | 85,4 G                      | 0,29         | 0,29         |
| sfrs                  | 5.000                  | 06.04.27                  | 06.04.          | A3K4HX                 | CH1174335765                 | 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)  |                              | 94,31G-4,37G                                   | 94,33 G                     | 1,07         | 1,07         |
| Euro                  | 1.000                  | 11.05.32                  | 11.05.          | A3K5DB                 | XS2478523108                 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)   |                              | 86,59G-6,68G                                   | 86,67 G                     | 3,46         | 3,46         |
| Euro                  | 1.000                  | 25.05.27                  | 25.05.          | A3K8UF                 | XS2525255647                 | 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)   |                              | 93,375G-3,47G                                  | 93,405 G                    | 3,42         | 3,42         |
| Euro                  | 1.000                  | 12.05.31                  | 12.05.          | A3KQXV                 | XS2342589582                 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)   |                              | 76,94G-6,976G                                  | 76,92 G                     | 0,32         | 0,32         |
| Euro                  | 1.000                  | <b>13.03.23</b>           | 13.03.          | A19XNY                 | XS1790931114                 | <b>SPAREBANK 1 ØTLANDET Medium - Term Notes</b><br>0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)  |                              | 99,884G-9,884G                                 | 99,894 G                    | 1,74         | 1,74         |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.          | A2R8D3                 | XS2057872595                 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)  |                              | 93,91G-3,96G                                   | 93,91 G                     | 0,53         | 0,53         |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.          | A3K4WL                 | XS2472845911                 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)  |                              | 91,24G-1,3G                                    | 91,254 G                    | 3,77         | 3,77         |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.          | A3KMMC                 | XS2308586911                 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)  |                              | 81,81G-1,89G                                   | 81,78 G                     | 0,3          | 0,3          |
| Euro                  | 1.000                  | <b>03.07.23</b>           | 03.07.          | A192Z0                 | XS1827891869                 | <b>SpareBank 1 SMN Medium - Term Notes</b><br>0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23)   |                              | 99,129G-9,125G                                 | 99,105 G                    | 1,51         | 1,51         |
| Euro                  | 1.000                  | 11.09.26                  | 11.09.          | A2R7CX                 | XS2051032444                 | 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)  |                              | 87,53G-7,59G                                   | 87,52 G                     | 0,29         | 0,29         |
| sfrs                  | 5.000                  | 15.06.27                  | 15.06.          | A3K6UY                 | CH1184694789                 | 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)   |                              | 96,35G-6,4G                                    | 96,4 G                      | 2,39         | 2,39         |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.          | A3K9NC                 | XS2536730448                 | 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)  |                              | 97,445G-7,525G                                 | 97,44 G                     | 4,07         | 4,06         |
| Euro                  | 1.000                  | 18.02.28                  | 18.02.          | A3KXL2                 | XS2303089697                 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)  |                              | 81,42G-1,5G                                    | 81,47 G                     | 0,02         | 0,02         |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.          | A3KTYL                 | XS2363982344                 | <b>Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)                                    |                              | 87,16G-7,23G                                   | 87,17 G                     | 0,86         | 0,86         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.03.24                  | 25.03.      | A2RZQK                 | XS1967582831 | <b>Sparebank 1 SR-Bank ASA<br/>Medium - Term Notes</b><br>0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)<br>2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)<br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)<br>3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)  |                              | 96,41G-6,559G                                  | 96,41 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 20.09.25                  | 20.09.      | A3K9DR                 | XS2534276808 |  | 96,81G-7,06G                 | 96,97 G  | 4,1                         | 4,09         |      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3KYQD                 | XS2406010285 |  | 87G-7,17G                    | 87,06 G  | 0,57                        | 0,57         |      |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A3LDC1                 | XS2579319513 |  | 98,18G-8,31G                 | 98,19 G  | 4,15                        | 4,14         |      |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A2877Z                 | XS2291901994 | <b>Sparebanken Str Boligkredit<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)<br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)   |                              | 84,78G-4,842G                                  | 84,79 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 |  | 88,23G-8,33G                 | 88,27 G  | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 06.02.26                  | 06.02.      | A2RXFC                 | XS1947550403 |  | 91,6G-1,69G                  | 91,62 G  | 1,09                        | 1,09         |      |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A3KWPK                 | XS2389362687 |  | 82,6G-2,68G                  | 82,62 G  | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A19271                 | XS1854532865 | <b>Sparebanken Vest Boligkredit AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23)<br>0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)<br>0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25)<br>0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)<br>0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)<br>0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)<br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) |                              | 99,88G-9,882G                                  | 99,879 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A19C8S                 | XS1565074744 |  | 97,026G-7,074G               | 97,024 G                                       | 0,77                        | 0,77         |      |
| Euro                  | 1.000                  | 27.02.25                  | 27.02.      | A19W00                 | XS1781811143 |  | 94,61G-4,71G                 | 94,61 G  | 1,57                        | 1,57         |      |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A282XD                 | XS2237321190 |  | 90,99G-1,1G                  | 90,98 G  | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 28.06.27                  | 28.06.      | A28ZK9                 | XS2199484929 |  | 86,515G-6,6G                 | 86,53 G  | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 12.02.26                  | 12.02.      | A2RXRU                 | XS1951084638 |  | 91,67G-1,755G                | 91,68 G  | 1,09                        | 1,09         |      |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3KW84                 | XS2397352233 |  | 88,241G-8,31G                | 88,24 G  | 0,02                        | 0,02         |      |
| A\$                   | 10.000                 | 20.10.27                  | 20.AO       | A19Q0G                 | AU3CB0248060 | <b>Spark Finance Ltd.<br/>Guaranteed Notes</b><br>4%, v. 20.10.17(27), AD-Notes 2017(27)   |                              | 96,32G-6,3G                                    | 96,18 G                     | 4,96         | 4,95 |
| Euro                  | 100.000                | 02.08.23                  | 02.08.      | A1TNKR                 | DE000A1TNKR2 | <b>Sparkasse Aachen<br/>Öffentliche Pfandbriefe</b><br>2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)   | R 4                          | 99,35G   | 99,35 G                     | 3,62         | 3,59 |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)  | R 2                          | 95,15G-5,14G                                   | 95,21 G                     | 1,84         | 1,84 |
| Euro                  | 500                    | 14.09.23                  | 14.MJSD     | SKB046                 | DE000SKB0468 | <b>Sparkasse KölnBonn<br/>Inhaber - Schuldverschreibungen</b><br>1 9/10%, zinsv. v. 14.12.22-13.03.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)<br>0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)   | S 981                        | 98,55G-8,55G                                   | 98,55 G                     | 3,84         | 3,84 |
| Euro                  | 500                    | 30.09.24                  | 30.09.      | SKB050                 | DE000SKB0500 |  | S 985                        | 95,4G-5,4G                                     | 95,4 G                      | 1,36         | 1,36 |
| Euro                  | 100.000                | 24.05.24                  | 24.05.      | SK0081                 | DE000SK00818 | <b>Sparkasse KölnBonn<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)   | S 021                        | 97,5G  | 97,5 G                      | 2,84         | 2,84 |
| Euro                  | 1.000                  | 29.09.34                  | 29.MS       | 329645                 | DE0003296455 | <b>Sparkasse KölnBonn<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)<br>2,605%, zinsv. v. 07.11.22-07.05.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)  | S 334                        | 82,65G- <del>82,65G</del> -2,65G               | 82,65 G                     | 4,19         | 4,19 |
| Euro                  | 50.000                 | 07.05.31                  | 07.MN       | 660859                 | DE0006608599 |  | S 402                        | 87,95G- <del>87,95G</del> -7,95G               | 87,95 G                     | 4,42         | 4,41 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A30V5G                 | DE000A30V5G4 | <b>Sparkasse Pforzheim Calw<br/>Hypotheken-Pfandbriefe</b><br>3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)  | S P23                        | 98,77G-8,82G                                   | 98,77 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 01.02.26                  | 15.JD       | A282SE                 | XS2234515786 | <b>SPCM S.A.<br/>Registered Notes</b><br>2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S<br>2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S  |                              | 92,065G-1,805G                                 | 92,06 G                     | 4,35         | 4,35 |
| Euro                  | 1.000                  | 01.02.29                  | 15.JD       | A282UX                 | XS2234516164 |  |                              | 85,015G-4,777G                                 | 85,025 G                    | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO       | A187KH                 | US84756NAH26 | <b>Spectra Energy Partners L.P.<br/>Registered Notes</b><br>3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)<br>4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24)<br>3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)<br>4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)   |                              | 93,18G-3,32G                                   | 93,25 G                     | 5,49         | 5,48 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1HQ8B                 | US84756NAD12 |  | 98,86G-8,83G                 | 98,9 G   | 5,99                        | 5,98         |      |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYJR                 | US84756NAF69 |  | 95,76G-5,95G                 | 95,64 G  | 5,69                        | 5,68         |      |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYJS                 | US84756NAG43 |  | 82,57G-2,91G                 | 82,62 G  | 5,98                        | 5,98         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A186JW                 | XS1493296500 | <b>Spectrum Brands Inc. Registered Notes</b><br>4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S   |                              | 94,37G-4,18G                                   | 94,36 G                     | 5,9          | 5,89  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A2R3P2                 | FR0013426376 | <b>Spie S.A. Bonds</b><br>2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)   |                              | 94,27G-4,135G                                  | 94,27 G                     | 4,57         | 4,56  |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A2R368                 | US84861TAD00 | <b>Spirit Realty L.P. Registered Notes</b><br>4%, v. 27.06.19(29), DL-Notes 2019(19/29)   |                              | 88,07G-8,02G                                   | 88,19 G                     | 6,4          | 6,4   |
| sfrs                  | 5.000                  | 15.05.25                  | 15.05.      | A1Z0A4                 | CH0276581094 | <b>Spitalverband Limmattal Anleihen</b><br>0,55%, v. 15.05.15(25), SF-Anl. 2015(25)   |                              | 95,65G-5,69G                                   | 95,67 G                     | 1,14         | 1,14  |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN6                 | XS1185941850 | <b>SPP Infrastructure Financing B.V. Guaranteed Notes</b><br>2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)   |                              | 85,83G-5,96G                                   | 85,83 G                     | 6,1          | 6,1   |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KR74                 | XS2348408514 | <b>SPP-Distribucia, A.S. Registered Notes</b><br>1%, v. 09.06.21(31), EO-Notes 2021(21/31)  |                              | 65,36G-5,4G                                    | 65,39 G                     | 3,03         | 3,03  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | 177015                 | US852060AD48 | <b>Sprint Capital Corp. Guaranteed Registered Notes</b><br>6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)  |                              | 102,815G-3,385G                                | 103,125 G                   | 6,26         | 6,25  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | 860054                 | US852060AT99 | <b>Sprint Capital Corp. Registered Notes</b><br>8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)   |                              | 117,67G-7,93G                                  | 117,64 G                    | 6,23         | 6,23  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A19W05                 | US85207UAK16 | <b>Sprint Corp. Guaranteed Registered Notes</b><br>7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)  |                              | 103,43G-4,013G                                 | 103,484 G                   | 6,24         | 6,24  |
| US\$                  | 1.000                  | 15.06.24                  | 15.JD       | A1ZRHW                 | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)   |                              | 100,952G-1,11G                                 | 101,035 G                   | 6,31         | 6,28  |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZXHM                 | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)   |                              | 101,668G-2,264G                                | 102,02 G                    | 6,49         | 6,49  |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A1ZRHV                 | US85207UAF21 | <b>Sprint Corp. Senior Notes</b><br>7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)   |                              | 100,74G-0,951G                                 | 100,888 G                   | 6,2          | 6,12  |
| Euro                  | 1.000                  | 03.10.24                  | 03.10.      | A19P20                 | XS1692489583 | <b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)                          |                              | 95,09G-5,16G                                   | 95,082 G                    | 0,79         | 0,79  |
| Euro                  | 1.000                  | 26.06.27                  | 26.06.      | A28Y4J                 | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)  |                              | 86,44G-6,53G                                   | 86,45 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R80H                 | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)  |                              | 88,48G-8,57G                                   | 88,47 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 17.10.25                  | 17.10.      | A2RS2T                 | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)   |                              | 93,124G-3,205G                                 | 93,124 G                    | 1,6          | 1,6   |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | A3KMY2                 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)  |                              | 76,53G-6,6G                                    | 76,55 G                     | 0,03         | 0,03  |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3KVVT                 | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)  |                              | 83,23G-3,305G                                  | 83,25 G                     | 0,02         | 0,02  |
| US\$                  | 1.000                  | 03.06.25                  | 03.JD       | A1Z2LR                 | USY8137FAC24 | <b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b><br>6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S                          |                              | 35,825G-5,88G                                  | 35,755 G                    | 32,88        | 32,88 |
| sfrs                  | 5.000                  | endlos                    | 19.12.      | A1GTAT                 | CH0130249581 | <b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) |                              | 102,25G-2G                                     | 102 G                       |              |       |
| Euro                  | 1.000                  | 04.09.27                  | 04.09.      | A195EF                 | XS1875284702 | <b>SSE PLC Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)   |                              | 90,74G-0,84G                                   | 90,75 G                     | 3,01         | 3,01  |
| Euro                  | 1.000                  | 06.09.25                  | 06.09.      | A19NR9                 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)   |                              | 93,055G-3,125G                                 | 93,045 G                    | 1,87         | 1,87  |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A1Z55L                 | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)  |                              | 99,151G-9,15G                                  | 99,164 G                    | 3,35         | 3,33  |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A28V55                 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)   |                              | 86,8G-6,93G                                    | 86,77 G                     | 3,88         | 3,88  |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A28V5D                 | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)   |                              | 94,88G-4,955G                                  | 94,87 G                     | 2,6          | 2,6   |
| Euro                  | 1.000                  | 01.08.29                  | 01.08.      | A3K72B                 | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)   |                              | 94,49G-4,62G                                   | 94,47 G                     | 3,83         | 3,83  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023   | Rendite nach   |   |
|--|--|--|---|--|--|--|------------------------------|--|---|--|---|
|  |  |  |   |  |  |  |                              |  |   | ISMA   | B/F   |
| Euro<br>Euro   | 1.000<br>1.000   | endlos<br>endlos   | 14.07.<br>21.04.  | A28ZJD<br>A3K4NT   | XS2195190520<br>XS2439704318   | <b>SSE PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)<br>4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)  |                              | 91,425G-1,458G<br>91,25G-1,21G   | 91,705 G<br>91,47 G   |  |   |
| sfrs   | 5.000  | 28.11.41   | 28.11.  | A188Y2   | CH0342587646   | <b>St. Gallen, Kanton<br/>Anleihen</b><br>0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)   |                              | 73,89G-3,85G   | 73,92 G   | 0,54   | 0,54  |
| sfrs   | 5.000  | 21.09.37   | 21.09.  | A19NGB   | CH0380011574   | <b>St. Gallen, Stadt<br/>Anleihen</b><br>0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)  |                              | 82,95G-2,78G   | 82,85 G   | 1,45   | 1,45  |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs   | 5.000<br>5.000<br>5.000<br>5.000<br>5.000  | 23.01.32<br>10.10.41<br>31.07.31<br>21.06.30<br>30.04.35   | 23.01.<br>10.10.<br>31.07.<br>21.06.<br>30.04.                                    | A19BGP<br>A2R8MD<br>A3K0V5<br>A3K6YU<br>A3KMPX   | CH0352419615<br>CH0419041584<br>CH0522158978<br>CH0522159091<br>CH0522158846   | <b>St. Galler Kantonbank AG<br/>Anleihen</b><br>0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)<br>0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)<br>0,35%, v. 30.01.22(31), SF-Anl. 2022(31)<br>1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)   | S s                          | 87,35G-7,4G<br>69,24G-9,19G<br>86,31G-6,37G<br>95,19G-5,24G<br>79,28G-9,32G  | 87,5 G<br>69,29 G<br>86,33 G<br>95,21 G<br>79,3 G   | 1,43<br>0,29<br>0,81<br>2,11<br>0,63                             | 1,43<br>0,29<br>0,81<br>2,11<br>0,63                              |
| sfrs   | 5.000  | 20.11.26   | 20.11.  | A2R905   | CH0461238864   | <b>Stadler Rail AG<br/>Obligations</b><br>0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)  |                              | 92,64G-2,7G  | 92,6 G  | 0,81   | 0,81  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 05.10.26<br>11.07.25<br>21.02.24<br>01.11.27<br>06.12.24<br>13.03.26<br>27.09.29                         | 05.10.<br>11.07.<br>21.02.<br>01.11.<br>06.12.<br>13.03.<br>27.09.                | A18634<br>A19268<br>A19DJJ<br>A19RG8<br>A19TB2<br>A2RY5S<br>A3K9RJ                     | XS1499574991<br>XS1855473614<br>XS1568860685<br>XS1709509258<br>XS1731734585<br>XS1962535644<br>XS2536938439                                 | <b>Stadshypothek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)<br>0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)<br>0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)<br>0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)<br>0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)<br>0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)<br>2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)  |                              | 88,92G-9,01G<br>93,17G-3,264G<br>96,95G-7,001G<br>88,87G-8,95G<br>94,57G-4,63G<br>91,143G-1,229G<br>95,34G-5,44G                                 | 88,93 G<br>93,179 G<br>96,947 G<br>88,88 G<br>94,58 G<br>91,153 G<br>95,4 G                       | 0,28<br>1,07<br>0,77<br>1,68<br>0,79<br>0,82<br>3,41             | 0,28<br>1,07<br>0,77<br>1,68<br>0,79<br>0,82<br>3,4               |
| Euro   | 50.000   | 18.06.24   | 18.06.  | A1PG2B   | DE000A1PG2B3   | <b>Stadtsparkasse Düsseldorf<br/>Hypotheken-Pfandbriefe</b><br>2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)   | R 17                         | 97,7G  | 97,7 G  | 3,82   | 3,81  |
| Euro<br>Euro   | 100.000<br>100.000   | <b>27.02.23</b><br>16.10.23  | 27.FA<br>16.10.   | A1R065<br>A1TNGE   | DE000A1R0659<br>DE000A1TNGE8   | <b>Stadtsparkasse Wuppertal<br/>Hypotheken-Pfandbriefe</b><br>1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)<br>2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)  |                              | 99,95G<br>99,1G  | 99,95 G<br>99,1 G   | 2,36<br>3,43   | 2,36<br>3,41  |
| US\$   | 1.000  | 31.05.29   | 31.M30N   | A2R2Y6   | XS2001739379   | <b>Standard Bank Group Ltd.<br/>Subordinated Floating Rate Notes</b><br>5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)  |                              | 96,96G-6,83G   | 96,96 G   | 6,68   | 6,67  |
| Euro<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 03.10.27<br>15.03.24<br>30.01.26<br>27.01.28<br>01.04.31<br>21.05.25<br>21.05.30<br>02.07.27<br>17.11.29 | 03.10.<br>15.MS<br>30.JJ<br>27.01.<br>01.AO<br>21.MN<br>21.MN<br>02.07.<br>17.11. | A19P28<br>A19X29<br>A28R3U<br>A28R46<br>A28VKK<br>A2R2L6<br>A2R2L8<br>A2R4FR<br>A3KY2U | XS1693281617<br>XS1793294767<br>XS2100414866<br>XS2102360315<br>XS2150091739<br>XS2001187405<br>XS2001211122<br>XS2021467753<br>XS2407969885 | <b>Standard Chartered PLC<br/>Floating Rate Medium -Term Notes</b><br>1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)<br>3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S<br>2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S<br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)<br>4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S<br>3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S<br>4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S<br>0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) |                              | 91,245G-1,265G<br>99,83G-9,83G<br>94,33G-4,36G<br>87,458G-7,426G<br>93,97G-4,15G<br>97,79G-7,62G<br>92,14G-2,27G<br>89,32G-9,38G<br>82,31G-2,22G | 91,275 G<br>99,45 G<br>94,34 G<br>87,479 G<br>94,11 G<br>97,79 G<br>92,41 G<br>89,37 G<br>82,36 G | 3,54<br>4,09<br>4,97<br>1,94<br>5,63<br>4,98<br>5,7<br>2<br>1,94 | 3,54<br>4,09<br>4,96<br>1,94<br>5,63<br>4,97<br>5,69<br>2<br>1,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 12.04.26                  | 12.AO       | A18Z6Y                 | XS1395052639 | <b>Standard Chartered PLC Registered Notes</b><br>4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S  |  | 96,41G-6,63G                                   | 96,59 G                     | 5,3          | 5,29  |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A1ZZ9U                 | XS1219971774 | <b>Standard Chartered PLC Senior Notes</b><br>3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S  |  | 95,34G-5,51G                                   | 95,34 G                     | 5,52         | 5,51  |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A28X81                 | XS2183818637 | <b>Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)<br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)   |  | 93,98G-4,01G                                   | 93,99 G                     | 3,41         | 3,41  |
| US\$                  | 1.000                  | 12.02.30                  | 12.FA       | A2R99D                 | XS2078692014 |  |  | 93,34G-3,48G                                   | 93,53 G                     | 4,67         | 4,67  |
| Euro                  | 1.000                  | 23.09.31                  | 23.09.      | A3KNQ6                 | XS2319954710 |  |  | 86,1G-5,96G                                    | 86,1 G                      | 2,78         | 2,78  |
| £                     | 1.000                  | 06.06.34                  | 06.06.      | A1ZKH3                 | XS1075419694 | <b>Standard Chartered PLC Subordinated Medium - Term Notes</b><br>5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)<br>3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)   |  | 94,25G-4,29G                                   | 94,42 G                     | 5,83         | 5,82  |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A1ZSQP                 | XS1140857316 |  |  | 98,73G-8,74G                                   | 98,74 G                     | 3,88         | 3,87  |
| Euro                  | 1.000                  | 21.11.26                  | 21.11.      | A2SATF                 | XS2080766475 | <b>Standard Industries Inc. Registered Notes</b><br>2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S  |  | 86,76G-6,51G                                   | 86,76 G                     | 5,17         | 5,17  |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28TD2                 | US854502AL57 | <b>Stanley Black &amp; Decker Inc. Registered Notes</b><br>2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)<br>3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)<br>2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)<br>3%, v. 24.02.22(32), DL-Notes 2022(22/32)  |  | 81,06G-1,352G                                  | 81,36 G                     | 5,58         | 5,58  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RTW1                 | US854502AH46 |  |  | 92,91G-3,1G                                    | 92,83 G                     | 5,76         | 5,75  |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RTW2                 | US854502AJ02 |  |  | 86,76G-6,87G                                   | 86,89 G                     | 5,93         | 5,93  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RYUS                 | US854502AK74 |  |  | 94,635G-4,74G                                  | 94,73 G                     | 5,38         | 5,38  |
| US\$                  | 1.000                  | 24.02.25                  | 24.FA       | A3K2Q1                 | US854502AP61 |  |  | 94,25G-4,25G                                   | 94,19 G                     | 4,88         | 4,88  |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN       | A3K2Q2                 | US854502AQ45 |  |  | 81,77G-2,304G                                  | 81,981 G                    | 5,54         | 5,54  |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A2R0WZ                 | USU85440AD49 | <b>Staples Inc. Senior Secured Notes</b><br>7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S  |  | 85,375G-5,75G                                  | 86,015 G                    | 13,61        | 13,58 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A181RR                 | US855244AK58 | <b>Starbucks Corp. Registered Notes</b><br>2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)<br>3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)<br>4%, v. 10.08.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)<br>3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23)<br>3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)<br>3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)<br>4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)<br>2%, v. 12.03.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)<br>3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)<br>2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)<br>4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)<br>3%, v. 14.02.22(32), DL-Notes 2022(22/32)<br>4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)<br>4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) |  | 92,34G-2,537G                                  | 92,479 G                    | 4,98         | 4,97  |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A194RH                 | US855244AQ29 |  |  | 96,98G-7,04G                                   | 96,95 G                     | 5,15         | 5,14  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A194RJ                 | US855244AR02 |  |  | 94,64G-4,88G                                   | 94,73 G                     | 5,1          | 5,1   |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A194RK                 | US855244AS84 |  |  | 85,66G-6,26G                                   | 85,94 G                     | 5,58         | 5,58  |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SSL                 | US855244AM15 |  |  | 76,13G-6,53G                                   | 76,975 G                    | 5,57         | 5,57  |
| US\$                  | 1.000                  | <b>01.03.23</b>           | 01.MS       | A19W9V                 | US855244AN97 |  |  | 99,96G-9,96G                                   | 99,943 G                    | 5,22         | 5,08  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19W9W                 | US855244AP46 |  |  | 93,055G-3,145G                                 | 93,095 G                    | 5,13         | 5,13  |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO       | A1HQSL                 | US855244AD16 |  |  | 99,01G-9,192G                                  | 99,188 G                    | 5,29         | 5,24  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1Z2PH                 | US855244AH20 |  |  | 84,92G-5,5G                                    | 85,38 G                     | 5,5          | 5,5   |
| US\$                  | 1.000                  | 12.03.27                  | 12.MS       | A28U1E                 | US855244AV14 |  |  | 89,08G-9,12G                                   | 89,11 G                     | 4,44         | 4,44  |
| US\$                  | 1.000                  | 12.03.30                  | 12.MS       | A28U1F                 | US855244AW96 |  |  | 82,37G-2,41G                                   | 82,49 G                     | 5,34         | 5,34  |
| US\$                  | 1.000                  | 12.03.50                  | 12.MS       | A28U1G                 | US855244AX79 |  |  | 69,97G-70,34G                                  | 70,36 G                     | 5,54         | 5,54  |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A28W4J                 | US855244AZ28 |  |  | 83,413G-3,585G                                 | 83,52 G                     | 5,22         | 5,21  |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN       | A28W4K                 | US855244BA67 |  |  | 72,302G-2,703G                                 | 72,77 G                     | 5,49         | 5,48  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R1XK                 | US855244AT67 |  |  | 91,32G-1,52G                                   | 91,465 G                    | 5,17         | 5,16  |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R1XL                 | US855244AU31 |  |  | 84,633G-4,543G                                 | 85,406 G                    | 5,65         | 5,65  |
| US\$                  | 1.000                  | 14.02.32                  | 14.FA       | A3K2A8                 | US855244BC24 |  |  | 84,43G-4,75G                                   | 84,64 G                     | 5,21         | 5,21  |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A3LD6V                 | US855244BE89 |  |  | 99,2G-9,2G                                     | 99,2 G                      | 5,11         | 5,11  |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LD6W                 | US855244BF54 |  |  | 96,61G-6,97G                                   | 96,75 G                     | 5,26         | 5,26  |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A1ZU78                 | XS1165756633 |  | <b>State Grid Europe Development [2014] PLC Guaranteed Bonds</b><br>2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s  | 91,53G-1,53G                | 91,47 G      | 4,87  |
| US\$                  | 1.000                  | <b>22.05.23</b>           | 22.MN       | A1HK7H                 | USG8449VAB20 | <b>State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes</b><br>3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S   |  | 99,492G-9,493G                                 | 99,499 G                    | 5,29         | 5,18  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.05.25                  | 19.05.      | A181RU                 | XS1402177601 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S                       |                              | 94,855G-4,855G                                 | 94,855 G                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 02.05.25                  | 02.05.      | A19Z7M                 | XS1810963147 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S                           |                              | 93,56G-3,57G                                   | 93,51 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 05.08.26                  | 05.08.      | A280WF                 | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)   |                              | 88,92G-8,73G                                   | 88,89 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 05.08.32                  | 05.08.      | A280WG                 | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 73,32G-3,5G                                    | 73,45 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3KVXY                 | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 79,68G-9,63G                                   | 79,59 G                     | 1,05         | 1,05 |
| US\$                  | 1.000                  | <b>13.03.23</b>           | 13.MS       | A1HG4Q                 | XS0903465127 | <b>State Oil Company of the Azerbaijan Republic<br/>Registered Notes</b><br>4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)  |                              | 99,81G-9,81G                                   | 99,81 G                     | 8,52         | 8,19 |
| US\$                  | 1.000                  | 18.03.30                  | 18.MS       | A1ZXQD                 | XS1196496688 | 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)   |                              | 103,79G-3,51G                                  | 103,81 G                    | 6,43         | 6,42 |
| US\$                  | 1.000                  | 03.12.24                  | 03.JD       | A2RU7X                 | US857477BC69 | <b>State Street Corp.<br/>Floating Rate Notes</b><br>3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)              |                              | 98,78G-8,79G                                   | 98,79 G                     | 4,54         | 4,53 |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD       | A2RU7Y                 | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)  |                              | 95,54G-5,49G                                   | 95,71 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 01.11.25                  | 01.MN       | A2SAAK                 | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)   |                              | 95,26G-5,29G                                   | 95,25 G                     | 4,27         | 4,26 |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA       | A3K100                 | US857477BS12 | 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)   |                              | 89,95G-90,02G                                  | 90,24 G                     | 4,52         | 4,52 |
| US\$                  | 1.000                  | 07.02.33                  | 07.FA       | A3K169                 | US857477BT94 | 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)   |                              | 81,632G-2,122G                                 | 82,5 G                      | 4,98         | 4,98 |
| US\$                  | 1.000                  | 13.05.33                  | 13.MN       | A3K5NN                 | US857477BU67 | 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)   |                              | 94,35G-4,56G                                   | 94,46 G                     | 5,18         | 5,17 |
| US\$                  | 1.000                  | 18.11.27                  | 18.MN       | A3KZGA                 | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)   |                              | 87,54G-7,56G                                   | 87,8 G                      | 3,83         | 3,83 |
| US\$                  | 1.000                  | 26.01.26                  | 26.JJ       | A3LDPA                 | US857477BZ54 | 4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26)   |                              | 98,9G-8,96G                                    | 98,93 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 26.01.34                  | 26.JJ       | A3LDPB                 | US857477CA94 | 4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)   |                              | 96,45G-6,62G                                   | 96,57 G                     | 5,3          | 5,3  |
| US\$                  | 1.000                  | 24.01.30                  | 24.JJ       | A28SVQ                 | US857477BG73 | <b>State Street Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)   |                              | 85,2G-5,41G                                    | 85,38 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | <b>15.05.23</b>           | 15.MN       | A1HKW3                 | US857477AL77 | <b>State Street Corp.<br/>Registered Subordinated Notes</b><br>3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)  |                              | 99,43G-9,528G                                  | 99,52 G                     | 5,28         | 5,18 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A2R91Y                 | US857477BF90 | <b>State Street Corp.<br/>Subordinated Floating Rate Notes</b><br>3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) |                              | 85,53G-5,54G                                   | 85,56 G                     | 4,7          | 4,7  |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A19EWG                 | XS1582205040 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)  |                              | 94,92G-4,979G                                  | 94,899 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 21.09.23                  | 21.09.      | A1Z6XW                 | XS1293571425 | 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)   |                              | 98,936G-8,948G                                 | 98,942 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A1ZYTZ                 | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)   |                              | 87,43G-7,56G                                   | 87,4 G                      | 3,37         | 3,37 |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3K880                 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 96,53G-6,611G                                  | 96,52 G                     | 3,46         | 3,46 |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A19Q4Z                 | XS1706200463 | <b>Statnett SF<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)   |                              | 84,26G-4,27G                                   | 84,26 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A19XB2                 | XS1788494257 | 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 94,27G-4,323G                                  | 94,255 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A195RC                 | XS1878266326 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)   |                              | 88,96G-9,065G                                  | 88,955 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A19Q50                 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)   |                              | 93,095G-3,165G                                 | 93,075 G                    | 1,87         | 1,87 |
| Euro                  | 1.000                  | 14.11.29                  | 14.11.      | A2SAAW                 | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 81,76G-1,869G                                  | 81,74 G                     | 1,22         | 1,22 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023   | Rendite nach   |  |
|--|---|--|--|--|--|--|------------------------------|--|---|--|--|
|  |   |  |  |  |  |  |                              |  |   | ISMA   | B/F  |
| Euro<br>Euro   | 1.000<br>1.000  | 03.06.30<br>16.11.26   | 03.06.<br>16.11.   | A3K54N<br>A3KY3H   | XS2487016250<br>XS2407985220   | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)<br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)   |                              | 91,6G-1,76G<br>87,74G-7,825G   | 91,59 G<br>87,74 G  | 3,69<br>3,54   | 3,68<br>3,68   |
| Euro   | 1.000   | endlos   | 31.03.   | A3KNZ1   | XS2314246526   | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, Zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)   |                              | 84,363G-4,409G   | 84,419 G  |  |  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000   | 15.10.27<br>15.10.50<br>15.06.25<br>15.01.31<br>15.04.30   | 15.AO<br>15.AO<br>15.JD<br>15.JJ<br>15.AO  | A283Q2<br>A283Q3<br>A28YCR<br>A28YCS<br>A2SBPC   | US858119BN92<br>US858119BP41<br>US858119BL37<br>US858119BM10<br>US858119BK53   | <b>Steel Dynamics Inc.<br/>Registered Notes</b><br>1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)<br>3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)<br>2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)<br>3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)<br>3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)  |                              | 83,69G-4,035G<br>66,75G-7,09G<br>92,63G-2,71G<br>86,06G-6,08G<br>88,5G-8,71G   | 83,71 G<br>66,93 G<br>92,64 G<br>86,04 G<br>88,74 G   | 3,9<br>5,68<br>5,15<br>5,52<br>5,45  | 3,9<br>5,68<br>5,15<br>5,52<br>5,44  |
| Euro   | 1.000   | 02.06.26   | 02.06.   | A3KRXX   | XS2346922755   | <b>Steel Funding DAC<br/>Loan Participation Certificates</b><br>1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel   |                              | (ausg)   |   |  |  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>100.000<br>100.000<br>1.000<br>1.000<br>1.000<br>100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>14.04.23</b><br>29.03.24<br>23.03.24<br>20.03.25<br>15.05.26<br>07.07.28<br><b>07.07.23</b><br>05.01.26<br>18.09.29<br>01.04.32<br>30.03.27<br>18.01.29<br>20.06.33 | 14.04.<br>29.03.<br>23.03.<br>20.03.<br>15.05.<br>07.07.<br>07.07.<br>05.01.<br>18.09.<br>01.04.<br>30.03.<br>18.01.<br>20.06. | A18Z7V<br>A18ZPB<br>A19EYW<br>A19XX2<br>A28W7T<br>A28ZJ0<br>A28ZJY<br>A28ZJZ<br>A2R7MV<br>A3K3W3<br>A3KN2C<br>A3KSUN<br>A3KSUP | FR0013153707<br>XS1388625425<br>FR0013245586<br>FR0013323326<br>FR0013512944<br>XS2199351375<br>XS2178832379<br>XS2178833773<br>FR0013447166<br>XS2464732770<br>XS2325733413<br>XS2356040357<br>XS2356041165 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)<br>3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) |                              | 99,92G-9,92G<br>100,025G-0,013G<br>98,31G-8,399G<br>96,58G-6,65G<br>96,922G-7,045G<br>102,21G-2,39G<br>100G-0,01G<br>100,22G-0,315G<br>84,73G-4,79G<br>84,68 G<br>86,93G-7,06G<br>87,681G-7,774G<br>82,24G-2,36G<br>72,49G-2,57G | 99,991 G<br>99,986 G<br>98,303 G<br>96,593 G<br>96,949 G<br>102,275 G<br>100,01 G<br>100,22 G<br>84,68 G<br>86,78 G<br>87,705 G<br>82,25 G<br>72,44 G | 2,93<br>3,73<br>3,53<br>3,71<br>3,73<br>3,99<br>3,31<br>3,75<br>2,64<br>2,64<br>4,51<br>1,42<br>1,82<br>3,41 | 2,89<br>3,73<br>3,53<br>3,71<br>3,73<br>3,99<br>3,28<br>3,75<br>2,64<br>2,64<br>4,51<br>1,42<br>1,82<br>3,41 |
| US\$   | 1.000   | <b>15.04.23</b>  | 15.AO  | A1Z3LF   | US31562QAF46   | <b>Stellantis N.V.<br/>Registered Notes</b><br>5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)   |                              | 99,85G-9,925G  | 99,85 G   | 5,82   | 5,68   |
| US\$   | 1.000   | 01.02.24   | 01.FA  | A1ZCP6   | USW8758PAK22   | <b>Stena AB<br/>Registered Notes</b><br>7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S  |                              | 99,93G-9,647G  | 99,93 G   | 7,53   | 7,51   |
| US\$   | 1.000   | 01.03.24   | 01.MS  | A1ZDUW   | USL62788AA99   | <b>Stena International S.A.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S   |                              | 99,24G-9,24G   | 99,24 G   | 6,64   | 6,63   |
| Euro<br>Euro   | 1.000<br>1.000  | 01.02.25<br>15.02.28   | 01.FA<br>15.FA   | A28SU2<br>A3LD0D   | XS2110768525<br>XS2010025836   | <b>Stena International S.A.<br/>Notes</b><br>3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S<br>7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S  |                              | 93,62G-2,58G<br>100,92G-0,82G  | 92,41 G<br>100,96 G   | 8,08<br>7,18   | 8,08<br>7,18   |
| Euro   | 1.000   | <b>24.05.23</b>  | 24.05.   | A2G8WJ   | DE000A2G8WJ4   | <b>Stern Immobilien AG<br/>Anleihen</b><br>6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)  |                              | 95G-5G   | 95 G  | 12,54  | 12,54  |
| Euro   | 1.000   | 24.09.25   | 24.09.   | A282ZJ   | XS2237302646   | <b>STG Global Finance B.V.<br/>Senior Notes</b><br>1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 89,75G-9,86G   | 89,77 G   | 3,04   | 3,04   |
| sfrs   | 5.000   | 08.07.30   | 08.07.   | A3KT8B   | CH1118223408   | <b>Stiftung Kantonsspital Graubuenden<br/>Anleihen</b><br>0,15%, v. 08.07.21(30), SF-Anl. 2021(30)   |                              | 85,1G-5,15G  | 85,1 G  | 0,35   | 0,35   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A19ZW6                 | XS1812887443 | <b>Stockland Trust Management Ltd.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)   |                              | 88,615G-9,415G                                 | 89,357 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 31.07.25                  | 16.FMAN     | A280PQ                 | XS2210013970 | <b>Stonegate Pub Company Financing 2019 PLC</b><br><b>Floating Rate Notes</b><br>8,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S        |                              | 95,175G-5,085G                                 | 95,155 G                    | 11,16        | 11,1 |
| Euro                  | 1.000                  | <b>16.06.23</b>           | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)  |                              | 99,657G-9,649G                                 | 99,648 G                    | 3,25         | 3,22 |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | A19JLQ                 | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)   |                              | 94,885G-5,035G                                 | 94,92 G                     | 3,77         | 3,77 |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A19X5P                 | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)   |                              | 94,12G-4,21G                                   | 94,09 G                     | 3,77         | 3,77 |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | A285YE                 | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 79,071G-9,21G                                  | 79,049 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS</b><br><b>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)                          |                              | 99,64G-9,64G                                   | 99,69 G                     | 6,91         | 6,9  |
| Euro                  | 1.000                  | 30.09.51                  | 30.09.      | A3KNZ7                 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)  |                              | 72,38G-2,36G                                   | 72,35 G                     | 3,4          | 3,4  |
| sfrs                  | 5.000                  | 03.10.23                  | 03.10.      | A28VML                 | CH0536893602 | <b>Straumann Holding AG</b><br><b>Anleihen</b><br>1%, v. 03.04.20(23), SF-Anl. 2020(23)   |                              | 99,219G-9,219G                                 | 99,218 G                    | 2,01         | 2,01 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18YW2                 | US863667AN16 | <b>Stryker Corp.</b><br><b>Registered Notes</b><br>3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)  |                              | 95,2G-5,25G                                    | 95,27 G                     | 5,27         | 5,26 |
| US\$                  | 1.000                  | 15.03.46                  | 15.MS       | A18YX8                 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)   |                              | 83,92G-3,2G                                    | 82,88 G                     | 6,07         | 6,07 |
| US\$                  | 1.000                  | 07.03.28                  | 07.MS       | A19W92                 | US863667AQ47 | 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)  |                              | 94,125G-4,31G                                  | 94,115 G                    | 5            | 5    |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A28X1S                 | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)  |                              | 91,27G-1,425G                                  | 91,35 G                     | 2,51         | 2,51 |
| Euro                  | 1.000                  | 30.11.23                  | 30.11.      | A2RU3U                 | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)   |                              | 98,17G-8,17G                                   | 98,17 G                     | 2,29         | 2,29 |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A2RU3V                 | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)   |                              | 93,235G-3,285G                                 | 93,245 G                    | 3,69         | 3,68 |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A2RU3W                 | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)   |                              | 91,69G-1,77G                                   | 91,71 G                     | 3,87         | 3,87 |
| Euro                  | 1.000                  | 03.12.24                  | 03.12.      | A2SA1V                 | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)   |                              | 94,202G-4,254G                                 | 94,195 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A2SA1W                 | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)   |                              | 83,888G-3,944G                                 | 83,906 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 03.12.31                  | 03.12.      | A2SA1X                 | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31)   |                              | 78,564G-8,53G                                  | 78,56 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)   |                              | 97,73G-7,74G                                   | 97,72 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25)   |                              | 93,555G-3,607G                                 | 93,52 G                     | 2,13         | 2,13 |
| Euro                  | 100.000                | 31.10.27                  | 31.10.      | A3LAWH                 | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)   |                              | 102,554G-2,64G                                 | 102,517 G                   | 4,48         | 4,48 |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,3019999999999996%, zinsv. v. 30.12.22-30.03.23, EO-FLR Bonds 2005(15/Und.) |                              | 90,51G-1G                                      | 90,35 G                     |              |      |
| Euro                  | 100.000                | 24.05.27                  | 24.05.      | A3K5RQ                 | FR001400AFL5 | <b>Suez S.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)   |                              | 92,225G-2,295G                                 | 92,345 G                    | 3,87         | 3,87 |
| Euro                  | 100.000                | 24.05.30                  | 24.05.      | A3K5RR                 | FR001400AFN1 | 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)   |                              | 89,431G-9,51G                                  | 89,381 G                    | 4,07         | 4,07 |
| Euro                  | 100.000                | 24.05.34                  | 24.05.      | A3K5RS                 | FR001400AFO9 | 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)   |                              | 86,44G-6,63G                                   | 86,44 G                     | 4,41         | 4,4  |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A3LAXR                 | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)   |                              | 102,764G-2,805G                                | 102,74 G                    | 4,06         | 4,06 |
| Euro                  | 100.000                | 03.11.32                  | 03.11.      | A3LAXS                 | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 104,76G-4,83G                                  | 104,7 G                     | 4,37         | 4,37 |
| sfrs                  | 5.000                  | 10.07.26                  | 10.07.      | A182YB                 | CH0326371462 | <b>Sulzer AG</b><br><b>Anleihen</b><br>0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)  |                              | 95,22G-5,24G                                   | 95,23 G                     | 1,83         | 1,83 |
| sfrs                  | 5.000                  | <b>06.07.23</b>           | 06.07.      | A192QD                 | CH0419042533 | 1,3%, v. 06.07.18(23), SF-Anl. 2018(23)   |                              | 99,104G-9,104G                                 | 99,104 G                    | 2,6          | 2,6  |
| sfrs                  | 5.000                  | 23.09.25                  | 23.09.      | A2810C                 | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)   |                              | 95,405G-5,46G                                  | 95,43 G                     | 1,67         | 1,67 |
| sfrs                  | 5.000                  | 18.11.27                  | 18.11.      | A284F8                 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)   |                              | 92,19G-2,23G                                   | 92,21 G                     | 1,89         | 1,89 |
| sfrs                  | 5.000                  | 22.10.24                  | 22.10.      | A2RSMM                 | CH0434678428 | 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)  |                              | 98,189G-8,206G                                 | 98,196 G                    | 2,72         | 2,71 |
| sfrs                  | 5.000                  | 16.11.26                  | 16.12.      | A3LBRK                 | CH1223665063 | 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)  |                              | 102,99G-2,82G                                  | 102,99 G                    | 2,55         | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A28155                 | XS2225211650 | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)<br>0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)  |   | 90,77G-0,875G                                  | 90,84 G                     | 0,02         | 0,02  |      |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | A2R91X                 | XS2066652897 |   | 80,834G-0,9G  | 80,915 G                                       | 1,01                        | 1,01         |       |      |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2RTWE                 | XS1899009705 |   | 97,884G-7,909G  | 97,84 G  | 1,12                        | 1,12         |       |      |
| Euro                  | 1.000                  | 24.07.23                  | 24.07.      | A1HN3S                 | XS0937853983 | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Notes</b><br>2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)  |   | 98,83G-8,84G                                   | 98,83 G                     | 5,48         | 5,48  |      |
| US\$                  | 1.000                  | 16.10.23                  | 16.JAJO     | A2RS25                 | US86562MBE93 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Floating Rate Notes</b><br>5,5924300000000002%, zinsv. v. 17.01.23-16.04.23, v. 16.10.18(23), DL-FLR Notes 2018(23)   |   | 100,16G-0,16G                                  | 99,92 G                     | 5,44         | 5,39  |      |
| Euro                  | 1.000                  | 23.07.23                  | 23.07.      | A193UC                 | XS1839105662 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)<br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)<br>0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)<br>0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)  |   | 99,065G-9,075G                                 | 99,055 G                    | 1,65         | 1,65  |      |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JX7                 | XS1621087516 |   | 89,91G-9,963G   | 89,92 G  | 3,11                        | 3,11         |       |      |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A19QH8                 | XS1694219780 |   | 95,541G-5,582G  | 95,545 G                                       | 1,95                        | 1,95         |       |      |
| Euro                  | 1.000                  | 28.10.27                  | 28.10.      | A28393                 | XS2234579675 |   | 83,819G-3,938G  | 83,927 G                                       | 0,72                        | 0,72         |       |      |
| Euro                  | 1.000                  | 23.10.29                  | 23.10.      | A2R9GY                 | XS2066392452 |   | 79,055G-9,19G   | 79,18 G  | 1,59                        | 1,59         |       |      |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A18202                 | XS1426022536 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)<br>2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)<br>3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)<br>3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)<br>3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)<br>3,544%, v. 17.01.18(28), DL-Notes 2018(28)<br>2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)<br>4,306%, v. 16.10.18(28), DL-Notes 2018(28) |   | 92,22G-2,315G                                  | 92,28 G                     | 3,31         | 3,31  |      |
| US\$                  | 1.000                  | 14.07.26                  | 14.JJ       | A1833V                 | US86562MAF77 |   | 91,445G-1,63G   | 91,51 G  | 5,44                        | 5,43         |       |      |
| US\$                  | 1.000                  | 19.07.23                  | 19.JJ       | A193K6                 | US86562MBB54 |   | 99,247G-9,24G   | 99,24 G  | 5,75                        | 5,66         |       |      |
| US\$                  | 1.000                  | 12.07.27                  | 12.JJ       | A19LD2                 | US86562MAR16 |   | 92,6G-2,935G  | 92,738 G                                       | 5,25                        | 5,25         |       |      |
| US\$                  | 1.000                  | 18.10.27                  | 18.AO       | A19QWB                 | US86562MAV28 |   | 91,91G-2,05G  | 92,06 G  | 5,37                        | 5,37         |       |      |
| US\$                  | 1.000                  | 17.01.28                  | 17.JJ       | A19UWB                 | US86562MAY66 |   | 92,35G-2,416G   | 92,45 G  | 5,39                        | 5,39         |       |      |
| US\$                  | 1.000                  | 27.09.29                  | 27.MS       | A2R8JP                 | US86562MBU36 |   | 83,98G-4,02G  | 84,01 G  | 5,74                        | 5,74         |       |      |
| US\$                  | 1.000                  | 16.10.28                  | 16.AO       | A2RS26                 | US86562MBG42 |   | 95,41G-5,98G  | 95,98 G  | 5,2                         | 5,19         |       |      |
| US\$                  | 1.000                  | 02.04.24                  | 02.AO       | A1ZFJT                 | USJ7771XAB58 |   | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Subordinated Notes</b><br>4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S<br>2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)<br>3,202%, v. 17.09.19(29), DL-Notes 2019(29) |  | 98,77G-8,77G                | 98,77 G      | 5,67  | 5,66 |
| US\$                  | 1.000                  | 23.09.30                  | 23.MS       | A282K9                 | US86562MBZ23 |   |   | 78,07G-8,35G                                   | 78,51 G                     | 5,41         | 5,41  |      |
| US\$                  | 1.000                  | 17.09.29                  | 17.MS       | A2R7WX                 | US86562MBS89 | 85,62G-5,752G   |   | 85,86 G  | 5,93                        | 5,93         |       |      |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | A283RL                 | XS2240511076 | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)<br>0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)  |   | 84,33G-4,404G                                  | 84,376 G                    | 0,02         | 0,02  |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A3KXWN                 | XS2395267052 |   | 82,53G-2,59G  | 82,53 G  | 0,67                        | 0,67         |       |      |
| Euro                  | 1.000                  | 31.10.27                  | 30.A31O     | A2R9N4                 | XS2067265392 | <b>Summer [BC] Holdco A S.a.r.l.<br/>Registered Notes</b><br>9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S  |   | 83G-2,875G                                     | 83,16 G                     | 14,91        | 14,86 |      |
| Euro                  | 1.000                  | 31.10.26                  | 30.A31O     | A2R9N3                 | XS2067263850 | <b>Summer [BC] Holdco B S.a.r.l.<br/>Registered Notes</b><br>5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S  |   | 88,537G-8,284G                                 | 88,531 G                    | 9,82         | 9,8   |      |
| Euro                  | 1                      | 15.11.25                  | 15.MN       | A2R2BT                 | XS1843436731 | <b>Summer BidCo B.V.<br/>Registered Notes</b><br>9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S  |   | 76,59G-9,71G                                   | 79,7 G                      | 19,72        | 19,59 |      |
| Euro                  | 1.000                  | 31.01.25                  | 31.JJ       | A19U8W                 | XS1757821688 | <b>Summit Properties Ltd.<br/>Registered Bonds</b><br>2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S   |   | 90,945G-0,935G                                 | 90,945 G                    | 4,39         | 4,39  |      |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A0D28K                 | US71644EAG70 | <b>Suncor Energy Inc.<br/>Registered Notes</b><br>5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)<br>6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)<br>6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)<br>4%, v. 15.11.17(47), DL-Notes 2017(17/47)<br>3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)  |   | 96,52G-7,38G                                   | 96,35 G                     | 6,36         | 6,35  |      |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A0TVEZ                 | US71644EAJ10 |   | 105,48G-5,82G   | 105,56 G                                       | 6,3                         | 6,3          |       |      |
| US\$                  | 1.000                  | 01.06.39                  | 01.JD       | A0TWM1                 | US86722TAB89 |   | 108,76G-8,77G   | 108,77 G                                       | 6,09                        | 6,09         |       |      |
| US\$                  | 1.000                  | 15.11.47                  | 15.MN       | A19R7K                 | US867224AB33 |   | 77,53G-8,03G  | 77,7 G   | 5,74                        | 5,74         |       |      |
| US\$                  | 1.000                  | 04.03.51                  | 04.MS       | A3KM0W                 | US867224AE71 |   | 72,76G-3,07G  | 72,76 G  | 5,76                        | 5,76         |       |      |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023   | Rendite nach  |   |
|--|--|--|--|--|--|--|------------------------------|---|---|---|---|
|  |  |  |  |  |  |  |                              |   |   | ISMA  | B/F   |
| A\$  | 10.000   | 05.12.28   | 05.MJSD  | A195K7   | AU3FN0044251   | <b>Suncorp Group Ltd.<br/>Subordinated Floating Rate Notes</b><br>5,2160000000000002%, zinsv. v. 05.12.22-05.03.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28)  |                              | 99,94G-9,94G  | 100,005 G   | 5,33  | 5,33  |
| Euro<br>Euro   | 1.000<br>1.000   | 16.11.25<br>14.03.27   | 16.MN<br>14.MS   | A254UP<br>A3MQM7   | DE000A254UP9<br>DE000A3MQM78   | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)<br>5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)   |                              | 99,46G-9,46G<br>93,6G-3,6G  | 99,46 G<br>92 G   | 5,79<br>6,95  | 5,78<br>6,95  |
| Euro   | 100.000  | 13.03.26   | 13.03.   | A2RY5Z   | FI4000375092   | <b>Suomen Hypoteekkiyhdistys<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)   |                              | 91,33G-1,39G  | 91,31 G   | 1,09  | 1,09  |
| Euro   | 1  | 21.04.24   | 21.JAJO  | A3KPTZ   | GB00BMG7PR03   | <b>Sustainable Capital PLC<br/>Medium - Term Notes</b><br>8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)   | S s                          | 92G-2G  | 92 G  | 16,62   | 16,47   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 15.01.31<br>15.01.30<br>15.01.29<br>15.01.32<br>15.09.28   | 15.JJ<br>15.JJ<br>15.JJ<br>15.JJ<br>15.MS  | A282H4<br>A2R5NA<br>A2R5NB<br>A3KTNA<br>A3KV5Y   | US86964WAJ18<br>US86964WAH51<br>US86964WAF95<br>US86964WAK80<br>US86964WAL63   | <b>Suzano Austria GmbH<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)<br>5%, v. 29.05.19(30), DL-Notes 2019(19/30)<br>6%, v. 15.07.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)<br>2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)  |                              | 84,4G-4,68G<br>92,32G-2,27G<br>98,27G-8,33G<br>77,91G-8,21G<br>84,13G-4,21G   | 84,39 G<br>92,42 G<br>98,35 G<br>78,04 G<br>84,64 G   | 6,33<br>6,51<br>6,44<br>6,47<br>5,86  | 6,33<br>6,5<br>6,44<br>6,47<br>5,86   |
| Euro   | 1.000  | 31.07.26   | 08.06.   | A3H3KP   | DE000A3H3KP5   | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Anleihen</b><br>6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)  |                              | 107,7G-8,55G  | 107 G   | 3,79  | 3,78  |
| US\$   | 1.000  | 02.02.31   | 02.FA  | A3KLBA   | US78486QAF81   | <b>SVB Financial Group<br/>Registered Notes</b><br>1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)   |                              | 74G-4,08G   | 74,15 G   | 4,85  | 4,85  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>03.07.23</b><br><b>21.03.23</b><br>02.12.27<br>18.02.30<br>15.04.25<br>18.06.24<br>03.09.26<br>23.02.29<br>24.05.27<br>05.09.29<br>06.09.28<br>03.11.26 | 03.07.<br>21.03.<br>02.12.<br>18.02.<br>15.04.<br>18.06.<br>03.09.<br>23.02.<br>24.05.<br>05.09.<br>06.09.<br>03.11. | A192W8<br>A19X5G<br>A28515<br>A28TVD<br>A28V06<br>A2R3N3<br>A2R68R<br>A3K2PJ<br>A3K46K<br>A3K8VF<br>A3KVK4<br>A3KYEB | XS1848875172<br>XS1795254025<br>XS2265968284<br>XS2121207828<br>XS2156510021<br>XS2013536029<br>XS2049582542<br>XS2447983813<br>CH1184694714<br>XS2527451905<br>XS2345317510<br>XS2404629235 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)<br>0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)<br>0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)<br>1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)<br>0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)<br>1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)<br>2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)<br>0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S<br>0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) |                              | 99,111G-9,126G<br>99,86G-9,861G<br>83,84G-3,89G<br>78,61G-8,64G<br>94,73G-4,79G<br>95,39G-5,42G<br>87,636G-7,627G<br>85,747G-5,756G<br>95,85G-5,905G<br>93,62G-3,75G<br>81,63G-1,783G<br>87,74G-7,84G | 99,082 G<br>99,854 G<br>83,91 G<br>78,62 G<br>94,7 G<br>95,4 G<br>87,651 G<br>85,764 G<br>95,875 G<br>93,68 G<br>81,68 G<br>87,75 G | 0,75<br>1<br>0,02<br>1,27<br>2,09<br>0,26<br>0,11<br>3,21<br>2,27<br>3,72<br>0,12<br>0,28 | 0,75<br>1<br>0,02<br>1,27<br>2,09<br>0,26<br>0,11<br>3,21<br>2,27<br>3,72<br>0,12<br>0,28 |
| Euro   | 1.000  | 01.11.27   | 01.11.   | A3LAX5   | XS2551280436   | <b>Svenska Handelsbanken AB [publ]<br/>Notes</b><br>3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)   |                              | 100,08G-0,2G  | 100,09 G  | 3,7   | 3,7   |
| Euro<br>Euro<br>Euro<br>Euro<br>£  | 1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 05.03.29<br>02.03.28<br>01.06.33<br>23.08.32   | 05.03.<br>02.03.<br>01.06.<br>23.08.   | A195EP<br>A19W6M<br>A3K55K<br>A3K8NJ   | XS1875333178<br>XS1782803503<br>XS2486857431<br>XS2523511165   | <b>Svenska Handelsbanken AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)<br>1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)<br>3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)<br>4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)  |                              | 96,44G-6,46G<br>99,93G-9,93G<br>92,83G-2,86G<br>94,33G-4,3G   | 96,46 G<br>99,92 G<br>92,85 G<br>94,41 G  | 2,26<br>1,26<br>4,11<br>5,47  | 2,26<br>1,26<br>4,11<br>5,47  |
| Euro   | 1.000  | 20.05.27   | 20.05.   | A3KRCE   | XS2343563214   | <b>Swedbank AB<br/>Floating Rate Medium - Term Notes</b><br>0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)  |                              | 87,83G-7,89G  | 87,83 G   | 0,68  | 0,68  |
| Euro<br>Euro   | 1.000<br>1.000   | 29.08.23<br>12.01.28   | 29.08.<br>12.01.   | A1942J<br>A287GF   | XS1870225338<br>XS2282210231   | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)   |                              | 98,573G-8,573G<br>82,48G-2,58G  | 98,609 G<br>82,45 G   | 0,81<br>0,48  | 0,81<br>0,48  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 05.05.25                  | 05.05.      | A28WSZ                 | XS2167002521 | <b>Swedbank AB</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | A2R83B                 | XS2063261155 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)                                      |                              | 93,43G-3,46G                                   | 93,41 G                     | 1,59         | 1,59 |  |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2EY                 | XS2443485565 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)                                      |                              | 94,29G-4,38G                                   | 94,26 G                     | 0,53         | 0,53 |  |
| Euro                  | 1.000                  | 25.05.27                  | 25.05.      | A3K5X5                 | XS2485152362 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)  |                              | 89,05G-9,168G                                  | 89,073 G                    | 2,92         | 2,92 |  |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A3KX76                 | XS2404027935 | 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)                        |                              | 93,237G-3,324G                                 | 93,214 G                    | 3,83         | 3,83 |  |
| Euro                  | 1.000                  | 14.11.25                  | 14.11.      | A3LA6L                 | XS2555192710 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)                                     |                              | 87,93G-8,02G                                   | 87,92 G                     | 0,57         | 0,57 |  |
| Euro                  | 1.000                  | 11.07.28                  | 11.07.      | A3LCR6                 | XS2572496623 | 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)                                     |                              | 99,71G-9,81G                                   | 99,71 G                     | 3,82         | 3,81 |  |
|                       |                        |                           |             |                        |              | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)                                      |                              | 99,56G-9,6G                                    | 99,59 G                     | 4,33         | 4,33 |  |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | A2RRUB                 | XS1880928459 | <b>Swedbank AB</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Medium - Term Notes</b>                                       |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)        |                              | 98,35G-8,4G                                    | 98,35 G                     | 1,8          | 1,8  |  |
| Euro                  | 1.000                  | 08.05.24                  | 08.05.      | A19GYQ                 | XS1606633912 | <b>Swedbank Hypotek AB</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Hypotheken - Pfandbriefe</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 23.08.23                  | 23.08.      | A19WR0                 | XS1778322351 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)                                      |                              | 96,29G-6,33G                                   | 96,3 G                      | 0,83         | 0,83 |  |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | A2R2RK                 | XS2002504194 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)                                       |                              | 98,655G-8,67G                                  | 98,65 G                     | 0,91         | 0,91 |  |
| Euro                  | 1.000                  | 05.02.26                  | 05.02.      | A2RXCQ                 | XS1946788194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)                                      |                              | 92,505G-2,585G                                 | 92,52 G                     | 0,11         | 0,11 |  |
|                       |                        |                           |             |                        |              | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)                                     |                              | 91,719G-1,805G                                 | 91,73 G                     | 1,09         | 1,09 |  |
| Euro                  | 1.000                  | 16.02.24                  | 16.02.      | A19BQB                 | XS1550143421 | <b>Swedish Covered Bond Corp., The</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Hypotheken - Pfandbriefe</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A19E8V                 | XS1586702679 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)                                      |                              | 97,015G-6,996G                                 | 96,91 G                     | 0,77         | 0,77 |  |
| Euro                  | 1.000                  | 29.01.25                  | 29.01.      | A19VC7                 | XS1759602953 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)                                      |                              | 90,4G-0,47G                                    | 90,4 G                      | 1,92         | 1,92 |  |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEL                 | XS1808480377 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)                                      |                              | 94,312G-4,377G                                 | 94,325 G                    | 1,06         | 1,06 |  |
| Euro                  | 1.000                  | 05.06.29                  | 05.06.      | A2R26L                 | XS2007244614 | 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)                                      |                              | 99,646G-9,648G                                 | 99,639 G                    | 0,5          | 0,5  |  |
| Euro                  | 1.000                  | 30.10.25                  | 30.10.      | A2RTMV                 | XS1900804045 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)                                     |                              | 83,42G-3,5G                                    | 83,45 G                     | 0,9          | 0,9  |  |
| Euro                  | 1.000                  | 14.03.30                  | 14.03.      | A3KSG2                 | XS2353010593 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)                                     |                              | 92,725G-2,82G                                  | 92,732 G                    | 1,34         | 1,34 |  |
|                       |                        |                           |             |                        |              | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)                                      |                              | 79,3G-9,37G                                    | 79,323 G                    | 0,03         | 0,03 |  |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | A186GX                 | XS1493333717 | <b>Swedish Match AB</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A19RVN                 | XS1715328768 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)                                     |                              | 94,988G-4,988G                                 | 94,992 G                    | 1,84         | 1,84 |  |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A28T19                 | XS2125123039 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)                                       |                              | 92,23G-2,36G                                   | 92,281 G                    | 2,59         | 2,59 |  |
|                       |                        |                           |             |                        |              | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)                                     |                              | 88,02G-8,08G                                   | 87,992 G                    | 1,97         | 1,97 |  |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KV7B                 | CH1130818847 | <b>Swiss Life Finance I Ltd.</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Guaranteed Bonds</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)   |                              | 73,83G-3,962G                                  | 73,751 G                    | 1,35         | 1,35 |  |
| sfrs                  | 5.000                  | 06.03.29                  | 06.03.      | A2SAL5                 | CH0461238914 | <b>Swiss Life Holding AG</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>   |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 06.06.25                  | 06.06.      | A2SAL6                 | CH0461238906 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)   |                              | 89,84G-9,91G                                   | 89,85 G                     | 0,78         | 0,78 |  |
| sfrs                  | 5.000                  | 26.01.26                  | 26.01.      | A3LC5E                 | CH1236363433 | v. 06.12.19(25), SF-Anl. 2019(25/25)  |                              | 95,66G-5,73G                                   | 95,67 G                     | 1,93         | 1,93 |  |
| sfrs                  | 5.000                  | 26.01.32                  | 26.01.      | A3LDNN                 | CH1242301286 | 2,04%, v. 26.01.23(26), SF-Anl. 2023(26)  |                              | 100,1G-0,15G                                   | 100,1 G                     | 1,99         | 1,99 |  |
|                       |                        |                           |             |                        |              | 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)                                      |                              | 102,52G-2,56G                                  | 102,53 G                    | 2,29         | 2,29 |  |
| sfrs                  | 5.000                  | 18.12.29                  | 18.12.      | A2854G                 | CH0581947733 | <b>Swiss Prime Site Finance AG</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>   |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 11.02.28                  | 11.02.      | A287NK                 | CH0581947816 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29)  |                              | 86,83G-6,87G                                   | 86,84 G                     | 1,49         | 1,49 |  |
| sfrs                  | 5.000                  | 02.04.27                  | 02.04.      | A2RY19                 | CH0419040990 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)   |                              | 89,335G-9,335G                                 | 89,645 G                    | 0,84         | 0,84 |  |
|                       |                        |                           |             |                        |              | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)   |                              | 95,05G-5,12G                                   | 95,06 G                     | 2,52         | 2,51 |  |
| Euro                  | 100.000                | 30.04.50                  | 30.04.      | A2RZJJ                 | XS1963116964 | <b>Swiss Re Finance [Luxembourg] S.A.</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Notes</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) |                              | 84G-4,1G                                       | 84,08 G                     | 3,44         | 3,44 |  |
| Euro                  | 1.000                  | 27.05.23                  | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re Finance [UK] PLC</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)  |                              | 99,434G-9,44G                                  | 99,44 G                     | 2,74         | 2,74 |  |
| Euro                  | 100.000                | 04.06.52                  | 04.06.      | A28X34                 | XS2181959110 | <b>Swiss Re Finance [UK] PLC</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Medium - Term Notes</b>                                       |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)        |                              | 80,27G-0,44G                                   | 80,3 G                      | 3,84         | 3,84 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |            |                        |              | <b>Swisscom AG Anleihen</b>  |                              |  |                             |              |      |
| sfrs                  | 5.000                  | 15.12.27                  | 15.12.     | A189U6                 | CH0344583783 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)  |                              | 93,98G-3,99G                                   | 93,98 G                     | 0,8          | 0,8  |
| sfrs                  | 5.000                  | 31.05.27                  | 31.05.     | A19HL1                 | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)   |                              | 93,94G-3,96G                                   | 93,95 G                     | 0,8          | 0,8  |
| sfrs                  | 5.000                  | 10.07.24                  | 10.07.     | A1G6DF                 | CH0188335365 | 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)  |                              | 99,69G-9,72G                                   | 99,7 G                      | 1,96         | 1,95 |
| sfrs                  | 5.000                  | 14.07.26                  | 14.07.     | A1ZLE3                 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)  |                              | 98,7G-8,7G                                     | 98,7 G                      | 1,9          | 1,9  |
| sfrs                  | 5.000                  | 18.09.31                  | 18.09.     | A282TE                 | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31)   |                              | 84,8G-4,82G                                    | 84,8 G                      | 0,31         | 0,31 |
| sfrs                  | 5.000                  | 20.11.34                  | 20.11.     | A284Q3                 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34)  |                              | 78,42G-8,42G                                   | 78,42 G                     | 0,62         | 0,62 |
| sfrs                  | 5.000                  | 15.03.29                  | 15.03.     | A2RYRP                 | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)  |                              | 91,7G-1,58G                                    | 91,7 G                      | 1,09         | 1,09 |
| sfrs                  | 5.000                  | 18.05.33                  | 18.05.     | A3KRVR                 | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)   |                              | 82,26G-2,26G                                   | 82,26 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 14.11.28                  | 14.11.     | A28W9A                 | XS2169243479 | <b>Swisscom Finance B.V. Guaranteed Notes</b><br>0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) |                              | 83,621G-3,72G                                  | 83,607 G                    | 0,89         | 0,89 |
|                       |                        |                           |            |                        |              | <b>Swissgrid AG Anleihen</b>   |                              |  |                             |              |      |
| sfrs                  | 5.000                  | 30.06.34                  | 30.06.     | A282DX                 | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)   |                              | 76,84G-6,89G                                   | 76,85 G                     | 0,39         | 0,39 |
| sfrs                  | 5.000                  | 30.06.36                  | 30.06.     | A2842U                 | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)  |                              | 73,8G-3,8G                                     | 73,8 G                      | 0,34         | 0,34 |
| sfrs                  | 5.000                  | 30.06.28                  | 30.06.     | A28SCF                 | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28)  |                              | 88,92G-8,96G                                   | 88,92 G                     | 2,21         |      |
| sfrs                  | 5.000                  | 30.06.50                  | 30.06.     | A2R7B8                 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50)   |                              | 53,5G-3,05G                                    | 53,31 G                     | 0,19         | 0,19 |
| sfrs                  | 5.000                  | 30.06.27                  | 30.06.     | A3K7EF                 | CH1189217784 | 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)   |                              | 95,27G-5,325G                                  | 95,28 G                     | 2,24         | 2,24 |
| sfrs                  | 5.000                  | 30.06.33                  | 30.06.     | A3KVMJ                 | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33)   |                              | 78,7G-8,75G                                    | 78,7 G                      | 0,13         | 0,13 |
| sfrs                  | 5.000                  | 29.06.40                  | 29.06.     | A3KVMH                 | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)  |                              | 68,7G-8,7G                                     | 68,75 G                     | 0,58         | 0,58 |
| sfrs                  | 5.000                  | 30.06.33                  | 30.06.     | A3KVTH                 | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33)  |                              | 93,2G-3,25G                                    | 93,2 G                      | 0,68         |      |
|                       |                        |                           |            |                        |              | <b>Sydbank AS Floating Rate Medium -Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.09.25                  | 30.09.     | A3K90A                 | XS2538445581 | 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25)           |                              | 100,13G-0,19G                                  | 100,29 G                    | 4,66         | 4,65 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.     | A3KYUH                 | XS2405390043 | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)           |                              | 89,27G-9,37G                                   | 89,26 G                     | 1,12         | 1,12 |
|                       |                        |                           |            |                        |              | <b>Sydbank AS Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.     | A2RRT5                 | XS1880919383 | 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)   |                              | 98,785G-8,785G                                 | 98,775 G                    | 2,77         | 2,77 |
|                       |                        |                           |            |                        |              | <b>Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes</b>                         |                              |  |                             |              |      |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO      | A180QZ                 | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S  |                              | 93,97G-4,32G                                   | 95,06 G                     | 5,68         | 5,67 |
| US\$                  | 1.000                  | <b>22.03.23</b>           | 22.MS      | A1HBMT                 | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S   |                              | 99,88G-9,88G                                   | 99,87 G                     | 5,5          | 5,36 |
| US\$                  | 1.000                  | 30.04.25                  | 30.AO      | A1Z0Z0                 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S  |                              | 95,335G-5,36G                                  | 95,3 G                      | 5,74         | 5,73 |
|                       |                        |                           |            |                        |              | <b>Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes</b>                                 |                              |  |                             |              |      |
| Euro                  | 1.000                  | 26.04.28                  | 26.04.     | A19ZP9                 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)  |                              | 88,696G-8,75G                                  | 88,602 G                    | 3,88         | 3,88 |
| Euro                  | 1.000                  | 23.04.24                  | 23.04.     | A1ZGZH                 | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)  |                              | 98,585G-8,615G                                 | 98,864 G                    | 3,98         | 3,98 |
|                       |                        |                           |            |                        |              | <b>Symrise AG Anleihen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.     | SYM772                 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)   |                              | 93,43G-3,51G                                   | 94,05 G                     | 2,67         | 2,67 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.     | SYM773                 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)   |                              | 89,5G-8,62G                                    | 89,6 G                      | 3,07         | 3,07 |
|                       |                        |                           |            |                        |              | <b>Synchrony Financial Registered Notes</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD      | A19S7K                 | US87165BAM54 | 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)                                     |                              | 90,915G-1,074G                                 | 90,945 G                    | 6,23         | 6,22 |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS      | A2RZLQ                 | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)  |                              | 98,21G-8,18G                                   | 98,07 G                     | 6,25         | 6,24 |
| US\$                  | 1.000                  | 19.03.29                  | 19.MS      | A2RZLR                 | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)                                     |                              | 93,73G-3,865G                                  | 93,82 G                     | 6,49         | 6,48 |
| US\$                  | 1.000                  | 28.10.31                  | 28.AO      | A3KX74                 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)  |                              | 73,5G-3,74G                                    | 73,73 G                     | 7,08         | 7,07 |
|                       |                        |                           |            |                        |              | <b>Synchrony Financial Registered Subordinated Notes</b>                                       |                              |  |                             |              |      |
| US\$                  | 1.000                  | 02.02.33                  | 02.FA      | A3LDU2                 | US87165BAU70 | 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)  |                              | 95,54G-5,8G                                    | 95,56 G                     | 8,02         | 8,02 |
|                       |                        |                           |            |                        |              | <b>Syngenta Finance AG Medium - Term Notes</b>   |                              |  |                             |              |      |
| sfrs                  | 5.000                  | 01.11.29                  | 01.11.     | A1ZFHN                 | CH0240672235 | 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)  |                              | 92,51G-2,55G                                   | 92,52 G                     | 3,39         | 3,39 |
| sfrs                  | 5.000                  | 01.11.24                  | 01.11.     | A1ZFHQ                 | CH0240672227 | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)  |                              | 97,9G-8,44G                                    | 97,92 G                     | 2,58         | 2,58 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023   | Rendite nach  |  |
|--|---|--|--|--|--|---|------------------------------|--|---|---|--|
|  |   |  |  |  |  |   |                              |  |   | ISMA  | B/F  |
| sfrs   | 5.000   | 30.08.24   | 30.08.   | A3KZLZ   | CH1148266195   | <b>Syngenta Finance AG</b><br><b>Nachrangige Anleihen</b><br>0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)  |                              | 96,4G-6,4G   | 96,4 G  | 1,29  | 1,29   |
| sfrs<br>sfrs   | 5.000<br>5.000  | 16.10.23<br>09.12.26   | 16.10.<br>09.12.   | A283FK<br>A28UD6   | CH0572142468<br>CH0525158447   | <b>Syngenta Finance AG</b><br><b>Anleihen</b><br>1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)<br>0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)  |                              | 99,09G-9,14G<br>92,03G-2,16G   | 99,09 G<br>92,04 G  | 2,51<br>1,52  | 2,51<br>1,52   |
| US\$<br>US\$   | 1.000<br>1.000  | 24.04.25<br>24.04.28   | 24.AO<br>24.AO   | A19ZTL<br>A19ZTN   | USN84413CL06<br>USN84413CG11   | <b>Syngenta Finance N.V.</b><br><b>Guaranteed Registered Notes</b><br>4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S<br>5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S  |                              | 97,79G-7,8G<br>96,13G-5,78G  | 97,84 G<br>96,08 G  | 6,08<br>6,24  | 6,06<br>6,24   |
| Euro<br>Euro   | 100.000<br>1.000  | 10.09.27<br>16.04.26   | 10.09.<br>16.04.   | A1ZX6Y<br>A28V5C   | XS1199954691<br>XS2154325489   | <b>Syngenta Finance N.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)<br>3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 85,929G-5,93G<br>95,27G-4,741G   | 85,93 G<br>95,23 G  | 2,89<br>5,23  | 2,89<br>5,22   |
| Euro   | 1.000   | 01.07.25   | 01.JJ  | A28Y4Z   | XS2194288390   | <b>Synthomer PLC</b><br><b>Registered Notes</b><br>3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 92,465G-2,215G   | 92,545 G  | 7,69  | 7,66   |
| Euro   | 1.000   | 07.06.28   | 07.JD  | A3KRY Y  | XS2348767836   | <b>Synthos S.A.</b><br><b>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S   |                              | 78,83G-8,62G   | 79,06 G   | 6,32  | 6,32   |
| Euro<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000  | <b>23.06.23</b><br>15.07.27<br>15.03.48<br>01.10.25  | 23.06.<br>15.JJ<br>15.MS<br>01.AO  | A183DJ<br>A19J6S<br>A19XU6<br>A1Z7A8   | XS1434170426<br>US871829BF39<br>US871829BH94<br>US871829AZ02   | <b>Sysco Corp.</b><br><b>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)<br>3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)<br>4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)   |                              | 99,348G-9,345G<br>92,62G-2,72G<br>81,83G-2,3G<br>96,24G-6,38G  | 99,342 G<br>92,63 G<br>82,044 G<br>96,36 G  | 2,5<br>5,19<br>5,88<br>5,32   | 2,5<br>5,18<br>5,88<br>5,31  |
| US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000  | 15.02.30<br>15.02.50<br>01.04.30<br>01.04.50   | 15.FA<br>15.FA<br>01.AO<br>01.AO   | A28TUG<br>A28TUH<br>A28VMX<br>A28VMZ   | US871829BK24<br>US871829BJ50<br>US871829BL07<br>US871829BN62   | <b>Sysco Corp.</b><br><b>Registered Notes</b><br>2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)<br>3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)<br>5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)   |                              | 84,17G-4,21G<br>68,2G-8,82G<br>103,47G-3,58G<br>108,94G-10,03G   | 84,305 G<br>68,21 G<br>103,55 G<br>108,85 G   | 5,19<br>5,62<br>5,41<br>5,94  | 5,19<br>5,62<br>5,41<br>5,94   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 15.04.27<br>01.02.28<br>15.04.25<br>15.04.50<br>15.02.28<br>15.02.41<br>15.11.60<br>15.11.31                         | 15.AO<br>01.FA<br>15.AO<br>15.AO<br>15.FA<br>15.FA<br>15.MN<br>15.MN                   | A19EWW<br>A19VD2<br>A3KQA8<br>A3KQRA<br>A3KQRD<br>A3KQRE<br>A3KQRH<br>A3KQRJ                     | US87264AAT25<br>US87264AAV70<br>US87264ABB08<br>US87264AAZ84<br>US87264ACA16<br>US87264ACB89<br>US87264ABY01<br>US87264ABX28                                 | <b>T-Mobile USA Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)<br>3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)<br>4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)<br>2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)<br>3%, v. 06.10.20(41), DL-Notes 2021(21/41)<br>3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)<br>2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)  |                              | 99,624G-9,946G<br>97,24G-7,33G<br>96,235G-6,22G<br>82,68G-2,99G<br>85,94G-6,015G<br>69,63G-9,91G<br>66,17G-6,53G<br>78,32G-8,4G                                | 99,912 G<br>97,28 G<br>96,215 G<br>83,01 G<br>85,925 G<br>69,63 G<br>66,59 G<br>78,31 G                     | 5,46<br>5,44<br>5,46<br>5,83<br>4,76<br>5,78<br>5,88<br>5,46                | 5,46<br>5,44<br>5,45<br>5,83<br>4,76<br>5,78<br>5,88<br>5,45                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.01.33<br>15.01.53<br>15.09.62<br>15.04.30<br>15.04.40<br>15.02.31<br>15.02.26<br>15.04.27<br>15.03.28<br>15.07.33 | 15.JJ<br>15.JJ<br>15.MS<br>15.AO<br>15.AO<br>15.FA<br>15.FA<br>15.AO<br>15.MS<br>15.JJ | A3K9JN<br>A3K9JP<br>A3K9JQ<br>A3KQA9<br>A3KQRB<br>A3KQRC<br>A3KQRF<br>A3KQRG<br>A3LD4K<br>A3LD4L | US87264ACV52<br>US87264ACW36<br>US87264ACX19<br>US87264ABF12<br>US87264AAX37<br>US87264ACB98<br>US87264ABZ75<br>US87264ABD63<br>US87264ACZ66<br>US87264ACY91 | <b>T-Mobile USA Inc.</b><br><b>Registered Notes</b><br>5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33)<br>5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53)<br>5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62)<br>3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)<br>4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)<br>2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)<br>1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)<br>3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)<br>4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28)<br>5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33) |                              | 96,95G-7,11G<br>97,24G-7,52G<br>97,49G-7,97G<br>90,18G-0,39G<br>85,21G-5,57G<br>81,29G-1,43G<br>89,39G-9,395G<br>93,77G-3,895G<br>97,96G-8,08G<br>95,75G-5,92G | 97,23 G<br>97,57 G<br>97,71 G<br>90,32 G<br>85,31 G<br>81,37 G<br>89,385 G<br>93,81 G<br>97,97 G<br>95,77 G | 5,66<br>5,91<br>6,02<br>5,6<br>5,79<br>5,53<br>3,35<br>5,49<br>5,46<br>5,65 | 5,66<br>5,91<br>6,02<br>5,59<br>5,79<br>5,53<br>3,35<br>5,48<br>5,46<br>5,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A287QN                 | US87264ABR59 | <b>T-Mobile USA Inc. Senior Notes</b><br>2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)  |                              | 91,24G-1,315G                                  | 91,251 G                    | 4,92         | 4,92  |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A287QP                 | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)   |                              | 85,17G-5,324G                                  | 85,367 G                    | 5,62         | 5,62  |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A287QQ                 | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)   |                              | 82,66G-3,067G                                  | 82,91 G                     | 5,61         | 5,61  |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KNN0                 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)   |                              | 86,476G-6,53G                                  | 86,61 G                     | 5,66         | 5,66  |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A3KNNY                 | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)   |                              | 91,78G-1,84G                                   | 91,986 G                    | 5,56         | 5,56  |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3KNNZ                 | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)   |                              | 88,54G-8,65G                                   | 88,58 G                     | 5,66         | 5,66  |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KQ9Q                 | US87264ACE38 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2   |                              | 87,69G-7,69G                                   | 87,69 G                     | 5,46         | 5,46  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3K56K                 | US87264ACS24 | <b>T-Mobile USA Inc. Senior Secured Notes</b><br>2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29)   |                              | 84,63G-4,65G                                   | 84,6 G                      | 5,48         | 5,48  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K56L                 | US87264ACQ67 | 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32)  |                              | 80,73G-0,9G                                    | 80,74 G                     | 5,47         | 5,46  |
| US\$                  | 1.000                  | 15.02.51                  | 15.FA       | A3KQRK                 | US87264ABN46 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)  |                              | 66,65G-7,05G                                   | 66,83 G                     | 5,74         | 5,74  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3KZ0P                 | USU88868AY74 | 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S  |                              | 81,585G-1,585G                                 | 81,585 G                    | 5,35         | 5,35  |
| Euro                  | 100.000                | 27.08.26                  | 27.FA       | A3E46Y                 | DE000A3E46Y9 | <b>TAG Immobilien AG Wandelanleihen</b><br>0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26)  |                              | 76,44G-6,68G                                   | 76,61 G                     | 1,62         | 1,62  |
| US\$                  | 1.000                  | 28.03.24                  | 28.MS       | A3K4JX                 | US874054AE98 | <b>Take-Two Interactive Software Inc. Registered Notes</b><br>3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)                                  |                              | 97,7G-7,7G                                     | 97,7 G                      | 5,57         | 5,55  |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A3K4JY                 | US874054AF63 | 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)  |                              | 96,13G-6,23G                                   | 96,08 G                     | 5,51         | 5,5   |
| US\$                  | 1.000                  | 14.04.27                  | 14.AO       | A3K4JZ                 | US874054AG47 | 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)  |                              | 94,142G-4,269G                                 | 94,094 G                    | 5,33         | 5,32  |
| US\$                  | 1.000                  | 31.03.30                  | 31.MS       | A28ZB7                 | US874060AX48 | <b>Takeda Pharmaceutical Co. Ltd. Registered Notes</b><br>2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)                                      |                              | 81,32G-1,54G                                   | 81,47 G                     | 4,98         | 4,98  |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A28ZJH                 | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)   |                              | 87,985G-7,995G                                 | 87,985 G                    | 1,7          | 1,7   |
| Euro                  | 1.000                  | 09.07.29                  | 09.07.      | A28ZJJ                 | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29)   |                              | 83,81G-3,65G                                   | 83,81 G                     | 2,37         | 2,37  |
| Euro                  | 1.000                  | 09.07.32                  | 09.07.      | A28ZJK                 | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)   |                              | 79,11G-9,28G                                   | 79,09 G                     | 3,43         | 3,43  |
| Euro                  | 1.000                  | 09.07.40                  | 09.07.      | A28ZJL                 | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40)   |                              | 71,68G-1,53G                                   | 71,61 G                     | 4,37         | 4,37  |
| US\$                  | 1.000                  | 09.07.60                  | 09.JJ       | A28ZK3                 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)   |                              | 66,91G-7,23G                                   | 67,04 G                     | 5,51         | 5,51  |
| Euro                  | 1.000                  | 21.11.26                  | 21.11.      | A2RUPS                 | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 94,94G-4,93G                                   | 94,89 G                     | 3,72         | 3,72  |
| Euro                  | 1.000                  | 21.11.30                  | 21.11.      | A2RUPU                 | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S   |                              | 93,52G-3,43G                                   | 93,51 G                     | 4            | 4     |
| Euro                  | 1.000                  | 15.11.23                  | 15.FMAN     | A19RD4                 | XS1710653483 | <b>Takko Luxembourg 2 S.C.A. Floating Rate Notes</b><br>8,0289999999999999%, zinsv. v. 15.02.23-14.05.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S |                              | 79,51G-9,51G                                   | 79,51 G                     | 20,15        | 20,15 |
| Euro                  | 1.000                  | 15.11.23                  | 15.MN       | A19RD5                 | XS1710653137 | <b>Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes</b><br>5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S                                       |                              | 80,38G-0,12G                                   | 80,38 G                     | 13,17        | 13,17 |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                |                              | 87,04G-7,13G                                   | 87,1 G                      | 2,99         | 2,99  |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | <b>Talanx AG Senior Notes</b><br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)  |                              | 95,912G-5,916G                                 | 95,912 G                    | 3,79         | 3,79  |
| Euro                  | 100.000                | 01.12.42                  | 01.12.      | TLX310                 | XS2411241693 | <b>Talanx AG Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)      |                              | 74,37G-4,5G                                    | 74,34 G                     | 3,57         | 3,57  |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | A282XE                 | XS2181280335 | <b>Talent Yield [Euro] Ltd. Guaranteed Registered Notes</b><br>1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 90,75G-0,85G                                   | 90,77 G                     | 2,19         | 2,19  |
| Euro                  | 100.000                | 02.12.24                  | 01.JJ       | A2SA53                 | PTTAPDOM0005 | <b>TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds</b><br>5 5/8%, v. 02.12.19(24), EO-Obrigações 2019(19/24)Reg.S                         |                              | 92,315G-2,245G                                 | 91,945 G                    | 10,8         | 10,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19JYD                 | US189754AC88 | <b>Tapestry Inc. Registered Notes</b><br>4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)  |                              | 94,24G-4,825G                                  | 94,425 G                    | 5,54         | 5,53 |
| US\$                  | 1.000                  | 15.02.53                  | 15.FA       | A3LCL9                 | US87612GAD34 | <b>Targa Resources Corp. Registered Notes</b><br>6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)  |                              | 96,77G-7,25G                                   | 96,6 G                      | 6,83         | 6,83 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LCTK                 | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)   |                              | 99,5G-9,73G                                    | 99,6 G                      | 6,26         | 6,26 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A28SYM                 | US87612BBN10 | <b>Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes</b><br>6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)       |                              | 100,1G-0,77G                                   | 100,54 G                    | 6,83         | 6,82 |
| US\$                  | 1.000                  | 01.11.32                  | 01.MN       | 124530                 | US87612EAK29 | <b>Target Corp. Registered Notes</b><br>6,349999999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32)  |                              | 109,08G-9,841G                                 | 109,45 G                    | 5,12         | 5,11 |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A18ZZ9                 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)   |                              | 93,72G-3,819G                                  | 93,745 G                    | 4,69         | 4,69 |
| US\$                  | 1.000                  | 15.11.47                  | 15.MN       | A19Q0W                 | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)  |                              | 81,52G-2,2G                                    | 81,87 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                  | 01.07.24                  | 01.JJ       | A1VF0Y                 | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)   |                              | 97,727G-7,741G                                 | 97,701 G                    | 5,32         | 5,29 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A28SVR                 | US87612EBJ47 | 2,35000000000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)  |                              | 84,7G-4,958G                                   | 84,828 G                    | 4,98         | 4,98 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VJ5                 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)   |                              | 94,49G-4,57G                                   | 94,488 G                    | 4,72         | 4,72 |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A28VJ6                 | US87612EBK10 | 2,649999999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)  |                              | 85,41G-5,69G                                   | 85,61 G                     | 5            | 5    |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2RZQ0                 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)   |                              | 92,29G-2,39G                                   | 92,48 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3K1G1                 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)  |                              | 90,045G-0,15G                                  | 90,215 G                    | 4,32         | 4,32 |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3K1G2                 | US87612EBN58 | 2,950000000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)  |                              | 67,46G-8,04G                                   | 67,6 G                      | 5,13         | 5,13 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LDAG                 | US87612EBQ89 | 4,400000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)  |                              | 94,67G-5,08G                                   | 94,88 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 15.01.53                  | 15.JJ       | A3LDAH                 | US87612EBR62 | 4,79999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)   |                              | 92,97G-3,84G                                   | 93,23 G                     | 5,28         | 5,28 |
| A\$                   | 1.000                  | 24.01.28                  | 24.JJ       | A19U5G                 | AU3SG0001761 | <b>Tasmanian Public Finance Corp. Guaranteed Registered Notes</b><br>3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)                               |                              | 95,84G-5,805G                                  | 95,61 G                     | 4,25         | 4,25 |
| A\$                   | 1.000                  | 19.02.26                  | 19.FA       | A1Z5L6                 | AU3SG0001464 | <b>Tasmanian Public Finance Corp. Registered Bonds</b><br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)  | S s                          | 97,7G-7,7G                                     | 97,79 G                     | 4,12         | 4,12 |
| A\$                   | 1.000                  | 24.01.30                  | 24.JJ       | A2R962                 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30)  |                              | 85,805G-5,51G                                  | 85,395 G                    | 4,51         | 4,51 |
| US\$                  | 1.000                  | 20.05.25                  | 20.MN       | A2R9YJ                 | XS2079668609 | <b>Tata Motors Ltd. Registered Notes</b><br>5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)  |                              | 98,39G-8,49G                                   | 98,64 G                     | 6,71         | 6,7  |
| Euro                  | 100.000                | 17.02.26                  | 17.02.      | A3LEBL                 | SK4000022505 | <b>Tatra Banka AS Floating Rate Medium -Term Notes</b><br>5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26) |                              | 99,6G-9,63G                                    | 99,61 G                     | 6,09         | 6,09 |
| Euro                  | 100.000                | 23.04.28                  | 23.04.      | A3KP1R                 | SK4000018925 | <b>Tatra Banka AS Medium - Term Notes</b><br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)              |                              | 76,25G-6,18G                                   | 76,26 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A19KYQ                 | XS1577960203 | <b>Tauron Polska Energia SA Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)  |                              | 83,1G-3,19G                                    | 83,1 G                      | 5,61         | 5,61 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3K55M                 | XS2484502823 | <b>TDC Net A/S Medium - Term Notes</b><br>5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)   |                              | 98,66G-8,47G                                   | 98,68 G                     | 5,39         | 5,39 |
| Euro                  | 1.000                  | 06.02.30                  | 06.02.      | A3LDQA                 | XS2582501925 | 5,618000000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)  |                              | 99,58G-9,42G                                   | 99,62 G                     | 5,72         | 5,72 |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | A18ZV4                 | FR0013144201 | <b>TDF Infrastructure SAS Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)   |                              | 94,514G-3,932G                                 | 94,514 G                    | 4,63         | 4,63 |
| Euro                  | 100.000                | 01.12.29                  | 01.12.      | A3KZMV                 | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)  |                              | 80,45G-0,52G                                   | 80,29 G                     | 4,33         | 4,33 |
| sfrs                  | 5.000                  | 06.10.25                  | 06.10.      | A3KWRL                 | CH1137122755 | <b>Tecan Group AG Anleihen</b><br>0,05%, v. 06.10.21(25), SF-Anl. 2021(25)  |                              | 94,35G-4,4G                                    | 94,35 G                     | 0,11         | 0,11 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.07.26                  | 30.JJ       | A2NBFD                 | XS1859258383 | <b>Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes</b><br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S |                              | 97,505G-6,035G                                 | 97,505 G                    | 7,46         | 7,44 |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A254SE                 | XS2090816526 | <b>Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes</b><br>2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S |                              | 91,459G-1,52G                                  | 91,71 G                     | 4,36         | 4,36 |
| Euro                  | 1.000                  | 28.05.28                  | 28.05.      | A3KRN7                 | XS2347284742 | <b>Technip Energies N.V. Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                            |                              | 84,16G-4,2G                                    | 84,21 G                     | 2,65         | 2,65 |
| US\$                  | 1.000                  | 01.03.42                  | 01.MS       | A1G1E1                 | US878744AB72 | <b>Teck Resources Ltd. Guaranteed Registered Notes</b><br>5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)  |                              | 87,51G-7,68G                                   | 88,02 G                     | 6,42         | 6,42 |
| US\$                  | 1.000                  | 01.02.43                  | 01.FA       | A1G78C                 | US878742AZ84 | 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)  |                              | 90,48G-1,13G                                   | 89,45 G                     | 6,28         | 6,28 |
| US\$                  | 1.000                  | 15.07.41                  | 15.JJ       | A1GTC0                 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)   |                              | 100,52G-98,7G                                  | 95,94 G                     | 6,47         | 6,47 |
| US\$                  | 1.000                  | 01.10.35                  | 01.AO       | A0GGA9                 | US878742AE55 | <b>Teck Resources Ltd. Registered Notes</b><br>6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)                          |                              | 99,16G-9,97G                                   | 99,59 G                     | 6,22         | 6,22 |
| Euro                  | 1.000                  | 02.05.25                  | 02.MN       | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS                             |                              | 81,5G-0,755G                                   | 81,385 G                    | 9,46         | 9,46 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A2RT70                 | XS1907150350 | <b>Tele2 AB Medium - Term Notes</b><br>1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)                          |                              | 96,435G-6,455G                                 | 96,435 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A2RT71                 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)   |                              | 90,865G-0,935G                                 | 90,805 G                    | 4,09         | 4,08 |
| Euro                  | 1.000                  | 23.03.31                  | 23.03.      | A3KNRS                 | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)   |                              | 76,84G-6,911G                                  | 76,8 G                      | 1,93         | 1,93 |
| US\$                  | 1.000                  | 30.09.34                  | 30.MS       | A0GGH5                 | US87927VAM00 | <b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b><br>6%, v. 06.10.04(34), DL-Notes 2004(04/34)           |                              | 82,95G-2,95G                                   | 82,95 G                     | 8,49         | 8,48 |
| US\$                  | 1.000                  | 18.07.36                  | 18.JJ       | A0GVWF                 | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)  |                              | 87,754G-7,422G                                 | 88,101 G                    | 9,01         | 9    |
| US\$                  | 1.000                  | 04.06.38                  | 04.JD       | A0TWG4                 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)  |                              | 90,9G-1,07G                                    | 91,06 G                     | 8,99         | 8,98 |
| US\$                  | 1.000                  | 15.11.33                  | 15.MN       | A0DD8E                 | US87927VAF58 | <b>Telecom Italia Capital S.A. Registered Notes</b><br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)                  | S s                          | 86,116G-5,976G                                 | 86,401 G                    | 8,56         | 8,55 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A. Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)      |                              | 107,2G-6,95G                                   | 107,2 G                     | 6,76         | 6,76 |
| Euro                  | 100.000                | 17.03.55                  | 17.03.      | A0DZ5M                 | XS0214965963 | <b>Telecom Italia S.p.A. Medium - Term Notes</b><br>5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)              |                              | 80,4G-0,67G                                    | 80,75 G                     | 6,73         | 6,73 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A1813F                 | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)  |                              | 94,49G-4,4G                                    | 94,55 G                     | 5,55         | 5,54 |
| Euro                  | 1.000                  | 30.09.25                  | 30.09.      | A1862E                 | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)  |                              | 94,65G-4,46G                                   | 94,67 G                     | 5,33         | 5,32 |
| Euro                  | 1.000                  | 28.01.26                  | 28.01.      | A192S7                 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)   |                              | 92,22G-2,06G                                   | 92,24 G                     | 5,91         | 5,9  |
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A19QKQ                 | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)   |                              | 84,93G-4,75G                                   | 85,14 G                     | 5,55         | 5,55 |
| Euro                  | 1.000                  | 18.01.29                  | 18.01.      | A287L0                 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)   |                              | 76,464G-6,053G                                 | 76,614 G                    | 4,26         | 4,26 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KNAB                 | US879360AE54 | <b>Teledyne Technologies Inc. Registered Notes</b><br>2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)                   |                              | 81,57G-1,41G                                   | 81,33 G                     | 5,72         | 5,72 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SNM                 | US879369AF39 | <b>Teleflex Inc. Guaranteed Registered Notes</b><br>4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)                     |                              | 92,46G-2,68G                                   | 92,76 G                     | 6,55         | 6,54 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 | <b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b><br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)   |                              | 98,2G-7,586G                                   | 98,2 G                      | 3,77         | 3,77 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K11D                 | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)   |                              | 86,854G-6,645G                                 | 86,82 G                     | 2,6          | 2,6  |
| Euro                  | 1.000                  | 26.05.29                  | 26.05.      | A3KRNN                 | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)   |                              | 77,658G-7,531G                                 | 77,6 G                      | 2,56         | 2,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 20.06.36                  | 20.JD       | A0GTS0                 | US87938WAC73 | <b>Telefonica Emisiones S.A.U.<br/>Guaranteed Registered Notes</b><br>7,044999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)                      |                              | 105,32G-5,31G                                  | 105,01 G                    | 6,55         | 6,54 |
| US\$                  | 1.000                  | 08.03.27                  | 08.MS       | A19EBF                 | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)   |                              | 94,685G-4,866G                                 | 94,71 G                     | 5,62         | 5,61 |
| US\$                  | 1.000                  | 08.03.47                  | 08.MS       | A19EBG                 | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)   |                              | 83,26G-3,53G                                   | 83,577 G                    | 6,7          | 6,7  |
| US\$                  | 1.000                  | 06.03.38                  | 06.MS       | A19XCF                 | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)  |                              | 82,28G-2,705G                                  | 82,3 G                      | 6,59         | 6,59 |
| US\$                  | 1.000                  | 06.03.48                  | 06.MS       | A19XCG                 | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)   |                              | 79,48G-80,25G                                  | 79,71 G                     | 6,61         | 6,61 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)                    |                              | 86,45G-6,72G                                   | 86,49 G                     | 3,76         | 3,75 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 94,088G-4,155G                                 | 94,105 G                    | 3,06         | 3,06 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)   |                              | 95,13G-5,21G                                   | 95,13 G                     | 3,12         | 3,12 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)   |                              | 96,389G-6,44G                                  | 96,413 G                    | 3,16         | 3,16 |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)  |                              | 93G-3,305G                                     | 92,95 G                     | 3,65         | 3,65 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)   |                              | 91,925G-1,905G                                 | 91,945 G                    | 3,55         | 3,55 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 92,085G-2,255G                                 | 92,085 G                    | 3,13         | 3,13 |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)  |                              | 95,76G-6,033G                                  | 95,73 G                     | 3,61         | 3,61 |
| Euro                  | 100.000                | 03.02.30                  | 03.02.      | A28S3J                 | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 81,794G-1,924G                                 | 81,755 G                    | 1,62         | 1,62 |
| Euro                  | 100.000                | 21.08.27                  | 21.08.      | A28XL1                 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 90,28G-0,376G                                  | 90,275 G                    | 2,64         | 2,64 |
| Euro                  | 100.000                | 21.05.32                  | 21.05.      | A28XL2                 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 83,74G-3,94G                                   | 83,7 G                      | 3,91         | 3,91 |
| Euro                  | 100.000                | 13.07.40                  | 13.07.      | A28ZPF                 | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)   |                              | 70,42G-0,48G                                   | 70,37 G                     | 4,31         | 4,31 |
| Euro                  | 1.000                  | 01.07.39                  | 01.07.      | A2R4BM                 | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)   |                              | 73,885G-3,94G                                  | 73,83 G                     | 4,19         | 4,19 |
| Euro                  | 100.000                | 05.02.24                  | 05.02.      | A2RW88                 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)  |                              | 97,775G-7,775G                                 | 97,775 G                    | 2,19         | 2,19 |
| Euro                  | 100.000                | 12.03.29                  | 12.03.      | A2RY3N                 | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 89,625G-90,01G                                 | 89,953 G                    | 3,66         | 3,66 |
| Euro                  | 100.000                | 25.05.31                  | 25.05.      | A3K5XX                 | XS2484587048 | 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)   |                              | 91,67G-1,75G                                   | 91,66 G                     | 3,77         | 3,77 |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) |                              | 98,12G-8,1G                                    | 98,13 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)  |                              | 92,42G-2,22G                                   | 92,55 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)   |                              | 100,09G-0,05G                                  | 100,14 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 05.05.      | A28S3H                 | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)   |                              | 85,753G-5,531G                                 | 85,922 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)  |                              | 85,533G-5,217G                                 | 85,606 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 14.03.      | A2RY3G                 | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)  |                              | 96,53G-6,54G                                   | 96,62 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 12.05.      | A3KLMN                 | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)   |                              | 77,018G-6,619G                                 | 77,288 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.05.      | A3KY94                 | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)   |                              | 83,21G-2,949G                                  | 83,342 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 23.11.      | A3LBJ9                 | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)  |                              | 102,91G-2,698G                                 | 103,18 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 03.05.      | A3LDP2                 | XS2582389156 | 6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)   |                              | 96,053G-5,913G                                 | 96,542 G                    |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                      |                              | 116,06G-6,21G                                  | 116 G                       | 3,88         | 3,88 |
| Euro                  | 100.000                | 07.12.26                  | 07.12.      | A18901                 | XS1405762805 | <b>Telekom Finanzmanagement GmbH<br/>Guaranteed Notes</b><br>1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)   |                              | 92,26G-2,44G                                   | 92,26 G                     | 3,23         | 3,23 |
| Euro                  | 100.000                | 04.07.23                  | 04.07.      | A1HM2P                 | XS0950055359 | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)                               |                              | 100,153G-0,235G                                | 100,162 G                   | 2,81         | 2,78 |
| Euro                  | 100.000                | 01.03.28                  | 15.JJ       | A19TCT                 | BE6300371273 | <b>Telenet Finance Luxembourg Notes S.a.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S              |                              | 90,355G-0,245G                                 | 90,515 G                    | 5,85         | 5,85 |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | A1HDKZ                 | XS0862442331 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)   |                              | 98,017G-8,095G                                 | 98,035 G                    | 3,74         | 3,74 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)   |                              | 97,26G-7,35G                                   | 97,31 G                     | 3,75         | 3,74 |
| Euro                  | 1.000                  | 14.02.35                  | 14.02.      | A28TMD                 | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)  |                              | 69,93G-70,04G                                  | 69,81 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A28TMG                 | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)  |                              | 84,065G-4,21G                                  | 84,05 G                     | 0,59         | 0,59 |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A2R20L                 | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 90,726G-0,801G                                 | 90,734 G                    | 1,64         | 1,64 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 19.01.38                  | 19.JJ       | A19UY4                 | US88032XAH70 | <b>Tencent Holdings Ltd.<br/>Medium - Term Notes</b><br>3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S                               |                              | 80,37G-0,38G                                   | 81,36 G                     | 6,01         | 6,01 |
| US\$                  | 1.000                  | 03.06.30                  | 03.JD       | A28X2Q                 | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S  |                              | 81G-1,26G                                      | 81,3 G                      | 5,63         | 5,63 |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X2R                 | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S  |                              | 63,75G-3,87G                                   | 64,52 G                     | 6,02         | 6,01 |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A2R0K0                 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S   |                              | 94,35G-4,37G                                   | 94,5 G                      | 5,63         | 5,63 |
| US\$                  | 1.000                  | 11.04.29                  | 11.AO       | A2R0K2                 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S   |                              | 91,27G-1,48G                                   | 91,56 G                     | 5,72         | 5,71 |
| US\$                  | 1.000                  | 11.04.49                  | 11.AO       | A2R0K4                 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S   |                              | 81,25G-1,25G                                   | 82,04 G                     | 6,04         | 6,04 |
| US\$                  | 1.000                  | 11.04.24                  | 11.AO       | A2R0KW                 | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S   |                              | 97,62G-7,63G                                   | 97,67 G                     | 5,54         | 5,53 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3LDBC                 | US88033GDM96 | <b>Tenet Healthcare Corp.<br/>Registered Notes</b><br>4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)  |                              | 86,07G-6,22G                                   | 85,97 G                     | 7,12         | 7,12 |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)  | S s                          | 92,44G-2,625G                                  | 92,43 G                     | 2,14         | 2,14 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)  |                              | 80,746G-1,442G                                 | 80,571 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)  |                              | 78,69G-9,33G                                   | 78,55 G                     | 3,13         | 3,13 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)  |                              | 83,8G-4,52G                                    | 83,49 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 89,915G-90,22G                                 | 89,83 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19J8L                 | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 94,255G-4,333G                                 | 94,232 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A19J8M                 | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)  |                              | 87,91G-8,056G                                  | 87,888 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 93,365G-3,585G                                 | 93,295 G                    | 3,38         | 3,38 |
| Euro                  | 1.000                  | 30.11.32                  | 30.11.      | A285AP                 | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)  |                              | 71,034G-1,613G                                 | 70,76 G                     | 0,35         | 0,35 |
| Euro                  | 1.000                  | 30.11.40                  | 30.11.      | A285AQ                 | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)  |                              | 58,34G-8,87G                                   | 58,2 G                      | 1,7          | 1,7  |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)  |                              | 82,4G-2,927G                                   | 82,3 G                      | 2,09         | 2,09 |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)  |                              | 72,83G-3,45G                                   | 72,51 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 17.05.42                  | 17.05.      | A3K480                 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)  |                              | 82,664G-3,313G                                 | 82,393 G                    | 4,01         | 4,01 |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | A3K48X                 | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)  |                              | 93,772G-3,953G                                 | 93,746 G                    | 3,38         | 3,37 |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3K48Y                 | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)  |                              | 91,22G-1,75G                                   | 91,14 G                     | 3,52         | 3,52 |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3K48Z                 | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)  |                              | 88,92G-9,589G                                  | 88,723 G                    | 3,61         | 3,61 |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A3KRYB                 | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)  |                              | 85,69G-5,93G                                   | 85,58 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KRYC                 | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)  |                              | 77,662G-8,3G                                   | 77,47 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 09.06.41                  | 09.06.      | A3KRYD                 | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)  |                              | 65,22G-5,775G                                  | 65,06 G                     | 3,38         | 3,38 |
| Euro                  | 1.000                  | 16.06.35                  | 16.06.      | A3KYH5                 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)  |                              | 71,61G-2,62G                                   | 71,33 G                     | 2,39         | 2,39 |
| Euro                  | 1.000                  | 28.10.28                  | 28.10.      | A3LAQ6                 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)  | 101,46G-1,779G               | 101,37 G                                       | 3,52                        | 3,52         |      |
| Euro                  | 1.000                  | 28.10.32                  | 28.04.      | A3LAQ7                 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)  | 103,69G-4,3G                 | 103,58 G                                       | 3,69                        | 3,69         |      |
| Euro                  | 1.000                  | 28.10.34                  | 28.10.      | A3LAQ8                 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)  | 105,93G-6,78G                | 105,85 G                                       | 3,77                        | 3,77         |      |
| Euro                  | 1.000                  | 28.10.42                  | 28.10.      | A3LAQ9                 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)  | 107,27G-7,707G               | 107,025 G                                      | 4,17                        | 4,17         |      |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) |                              | 97,145G-7,155G                                 | 97,125 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 22.10.      | A28Z9P                 | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)   |                              | 93,501G-3,664G                                 | 93,57 G                     |              |      |
| Euro                  | 1.000                  | 08.05.24                  | 08.05.      | A190AV                 | XS1816329418 | <b>Teollisuuden Voima Oyj<br/>Medium - Term Notes</b><br>2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)   |                              | 97,573G-7,563G                                 | 97,54 G                     | 4,03         | 4,03 |
| Euro                  | 1.000                  | 04.02.25                  | 04.02.      | A1ZVQU                 | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)  |                              | 96,096G-6,167G                                 | 96,093 G                    | 4,22         | 4,22 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2R7AJ                 | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 90,065G-89,935G                                | 90,105 G                    | 2,47         | 2,47 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3K3WF                 | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)  |                              | 92,2G-2,285G                                   | 92,22 G                     | 4,74         | 4,73 |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV7                 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 84,21G-4,26G                                   | 84,18 G                     | 3,23         | 3,23 |
| Euro                  | 100.000                | 05.08.25                  | 05.08.      | A1Z4UX                 | FR0012881555 | <b>Teréga S.A.<br/>Obligations</b><br>2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)  |                              | 96,533G-6,645G                                 | 96,585 G                    | 3,65         | 3,65 |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A282HV                 | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)   |                              | 77,56G-7,5G                                    | 77,54 G                     | 2,25         | 2,25 |
| Euro                  | 100.000                | 27.02.28                  | 27.02.      | A28T8X                 | FR0013486834 | <b>Teréga S.A.S.<br/>Obligations</b><br>0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)   |                              | 83,88G-3,94G                                   | 83,88 G                     | 1,48         | 1,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A1821X                 | FR0013183571 | <b>Tereos Finance Groupe I Obligations</b><br>4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)   |                              | 99,947G-9,955G                                 | 99,955 G                    | 4,21         | 4,15  |
| Euro                  | 1.000                  | 30.10.25                  | 30.AO       | A2838Y                 | XS2244837162 | <b>Tereos Finance Groupe I Registered Notes</b><br>7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 101,93G-1,972G                                 | 102,09 G                    | 6,79         | 6,77  |
| Euro                  | 1.000                  | 30.04.27                  | 30.AO       | A3K08W                 | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S  |                              | 93,199G-3,228G                                 | 93,271 G                    | 6,74         | 6,73  |
| Euro                  | 1.000                  | 15.04.28                  | 30.AO       | A3LDB7                 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S  |                              | 99,76G-9,75G                                   | 100,01 G                    | 7,44         | 7,43  |
| Euro                  | 1.000                  | 11.10.28                  | 11.10.      | A187KA                 | XS1503131713 | <b>Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes</b><br>1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)                           |                              | 85,26G-5,37G                                   | 85,26 G                     | 2,33         | 2,33  |
| Euro                  | 1.000                  | 23.07.23                  | 23.07.      | A193RX                 | XS1858912915 | 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)   |                              | 98,1G-8,13G                                    | 98,1 G                      | 2,03         | 2,03  |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A19L26                 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)   |                              | 89,95G-90,01G                                  | 89,93 G                     | 3,03         | 3,03  |
| Euro                  | 1.000                  | 24.07.32                  | 24.07.      | A280DH                 | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)   |                              | 75,1G-5,25G                                    | 75,11 G                     | 1,98         | 1,98  |
| Euro                  | 1.000                  | 25.09.30                  | 25.09.      | A282XN                 | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)  |                              | 77,61G-7,73G                                   | 77,6 G                      | 0,96         | 0,96  |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2R0KD                 | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)   |                              | 91,56G-1,63G                                   | 91,57 G                     | 2,16         | 2,16  |
| Euro                  | 1.000                  | 25.07.25                  | 25.07.      | A2R5K9                 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)   |                              | 90,93G-1,01G                                   | 90,92 G                     | 0,27         | 0,27  |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A3KSW1                 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 80,39G-0,49G                                   | 80,38 G                     | 0,93         | 0,93  |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A0DEEL                 | XS0203712939 | <b>Terna Rete Elettrica Nazionale S.p.A. Notes</b><br>4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)                                    |                              | 100,79G-0,82G                                  | 100,82 G                    | 4,37         | 4,36  |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2GSWY                 | DE000A2GSWY7 | <b>TERRAGON AG Anleihen</b><br>7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)  |                              | 2,79G-2,81G                                    | 2,7 G                       | 173,7        | 173,7 |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.      | A1ZLDJ                 | XS1082971588 | <b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b><br>2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)                       | S s                          | 98,185G-8,245G                                 | 98,195 G                    | 3,85         | 3,84  |
| Euro                  | 1.000                  | 27.07.29                  | 27.07.      | A2878Z                 | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 78,1G-8,21G                                    | 78,1 G                      | 0,96         | 0,96  |
| £                     | 1.000                  | 27.04.30                  | 27.04.      | A28WKG                 | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)  |                              | 84,26G-4,42G                                   | 84,34 G                     | 5,43         | 5,42  |
| Euro                  | 1.000                  | 24.10.23                  | 24.10.      | A2RTBK                 | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)  |                              | 98,59G-8,6G                                    | 98,6 G                      | 2,78         | 2,78  |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A2SA2X                 | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)  |                              | 90,771G-0,852G                                 | 90,776 G                    | 1,91         | 1,91  |
| £                     | 1.000                  | 02.11.28                  | 02.11.      | A3KYAX                 | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)  |                              | 83,2G-3,41G                                    | 83,25 G                     | 4,46         | 4,46  |
| Euro                  | 1.000                  | 10.04.47                  | 10.04.      | A0NRKE                 | XS0295018070 | <b>Tesco PLC Medium - Term Notes</b><br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)   |                              | 99,3G-9,31G                                    | 99,2 G                      | 5,17         | 5,17  |
| £                     | 1.000                  | 13.10.41(12)              | 13.JAJO     | A1GZY8                 | XS0735866583 | <b>Tesco Property Finance 5 PLC CMB</b><br>5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)  |                              | 96,26G-6,56G                                   | 96,36 G                     | 6,1          | 6,1   |
| US\$                  | 1.000                  | 01.02.36                  | 01.FA       | A0GMZX                 | US88163VAD10 | <b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b><br>6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)             |                              | 89,95G-9,88G                                   | 89,77 G                     | 7,51         | 7,51  |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A190FK                 | XS1813724603 | <b>Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes</b><br>4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)               |                              | 96,65G-6,77G                                   | 96,66 G                     | 6,32         | 6,32  |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A1VQDA                 | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)  |                              | 95,02G-4,97G                                   | 94,93 G                     | 2,36         | 2,36  |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A1VQDB                 | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)  |                              | 75,29G-5G                                      | 75,39 G                     | 4,3          | 4,3   |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A1ZZHM                 | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)  |                              | 82,865G-2,785G                                 | 82,955 G                    | 4,44         | 4,44  |
| Euro                  | 1.000                  | 31.03.23                  | 31.03.      | A1ZZHS                 | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)  |                              | 99,81G-9,78G                                   | 99,84 G                     | 2,48         | 2,48  |
| Euro                  | 1.000                  | 31.01.25                  | 31.JJ       | A280F4                 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25)  |                              | 99,375G-9,245G                                 | 99,53 G                     | 6,52         | 6,52  |
| Euro                  | 1.000                  | 09.05.27                  | 09.MN       | A3KYL4                 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)  |                              | 88,11G-8,24G                                   | 88,12 G                     | 7,15         | 7,14  |
| Euro                  | 1.000                  | 09.05.30                  | 09.MN       | A3KYRP                 | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)  |                              | 83,86G-3,75G                                   | 83,76 G                     | 7,45         | 7,44  |
| US\$                  | 1.000                  | 21.07.23                  | 21.JJ       | A184FP                 | US88167AAD37 | <b>Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes</b><br>2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) |                              | 98,38G-8,39G                                   | 98,16 G                     | 5,68         | 5,68  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19Z31                 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)  |                              | 94,725G-5,185G                                 | 95,225 G                    | 8,09         | 8,09  |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A19Z32                 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24)  |                              | 98,64G-8,96G                                   | 98,68 G                     | 7,07         | 7,05  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 09.05.27                  | 09.MN       | A3KYRQ                 | US88167AAP66 | <b>Teva Pharmaceutical Finance Netherlands III B.V<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)   |                              | 88,46G-9,47G                                   | 88,57 G                     | 7,87         | 7,86 |
| US\$                  | 1.000                  | 09.05.29                  | 09.MN       | A3KYRR                 | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)   |                              | 87,17G-7,94G                                   | 87,62 G                     | 7,74         | 7,73 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V<br/>Registered Notes</b><br>3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) |                              | 85,045G-5,725G                                 | 85,635 G                    | 7,24         | 7,24 |
| US\$                  | 1.000                  | 01.10.46                  | 01.AO       | A184FR                 | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)  |                              | 63,4G-4,76G                                    | 63,74 G                     | 7,37         | 7,36 |
| sfrs                  | 5.000                  | 28.07.25                  | 28.07.      | A1VQDJ                 | CH0333827506 | <b>Teva Pharmaceutical Finance Netherlands IV B.V<br/>Schuldverschreibungen</b><br>1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)         |                              | 92,88G-3,3G                                    | 93,82 G                     | 2,13         | 2,13 |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A190JZ                 | US882508BD51 | <b>Texas Instruments Inc.<br/>Registered Notes</b><br>4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)                          |                              | 86,31G-6,61G                                   | 86,18 G                     | 5,16         | 5,16 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HL1S                 | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)   |                              | 99,44G-9,44G                                   | 99,44 G                     | 4,49         | 4,49 |
| US\$                  | 1.000                  | 12.03.25                  | 12.MS       | A28URL                 | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)   |                              | 92,945G-2,985G                                 | 92,935 G                    | 2,94         | 2,94 |
| US\$                  | 1.000                  | 04.05.30                  | 04.MN       | A28WR9                 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)   |                              | 81,26G-1,23G                                   | 81,2 G                      | 4,28         | 4,28 |
| US\$                  | 1.000                  | 04.09.29                  | 04.MS       | A2R64W                 | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)   |                              | 85,435G-5,6G                                   | 85,49 G                     | 4,91         | 4,9  |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A2RYXG                 | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)   |                              | 87,86G-8,29G                                   | 88,04 G                     | 5            | 5    |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A3KV15                 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)   |                              | 88,07G-8,176G                                  | 87,991 G                    | 2,54         | 2,54 |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KV16                 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)  |                              | 68,59G-9,331G                                  | 69,121 G                    | 4,71         | 4,7  |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV3E                 | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)  |                              | 80,59G-0,8G                                    | 80,69 G                     | 4,65         | 4,65 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LBLH                 | US882508BV59 | 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)  |                              | 98,04G-8,17G                                   | 98,07 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 18.11.24                  | 18.MN       | A3LBQE                 | US882508BR48 | 4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24)  |                              | 99,43G-9,47G                                   | 99,45 G                     | 5,08         | 5,07 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28U42                 | US883203CB58 | <b>Textron Inc.<br/>Registered Notes</b><br>3%, v. 17.03.20(30), DL-Notes 2020(20/30)   |                              | 86,17G-5,42G                                   | 85 G                        | 5,53         | 5,53 |
| US\$                  | 1.000                  | 17.09.29                  | 17.MS       | A2R1S0                 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)  |                              | 91,445G-1,27G                                  | 91,255 G                    | 5,58         | 5,57 |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A182LF                 | XS1429027375 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)                                       |                              | 99,428G-9,426G                                 | 99,423 G                    | 1,5          | 1,5  |
| Euro                  | 100.000                | 23.01.25                  | 23.01.      | A19U5W                 | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)   |                              | 94,404G-4,451G                                 | 94,396 G                    | 1,59         | 1,59 |
| Euro                  | 100.000                | 19.04.24                  | 19.04.      | A19ZHH                 | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)   |                              | 96,905G-6,935G                                 | 96,885 G                    | 1,79         | 1,79 |
| Euro                  | 100.000                | 26.03.26                  | 26.03.      | A285F9                 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)   |                              | 89,41G-9,51G                                   | 89,41 G                     | 3,65         | 3,65 |
| Euro                  | 100.000                | 29.01.27                  | 29.01.      | A28SS3                 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)   |                              | 87,495G-7,57G                                  | 87,46 G                     | 0,57         | 0,57 |
| Euro                  | 100.000                | 15.05.28                  | 15.05.      | A28W7U                 | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)   |                              | 87,835G-7,925G                                 | 87,8 G                      | 2,25         | 2,25 |
| £                     | 1.000                  | 25.02.28                  | 25.02.      | A18X7B                 | XS1371533867 | <b>Thames Water Utilities Finance PLC<br/>Asset Backed Medium - Term Notes</b><br>3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)  |                              | 92,21G-2,275G                                  | 92,26 G                     | 5,3          | 5,3  |
| £                     | 1.000                  | 03.07.34                  | 03.07.      | A1G6SX                 | XS0800185174 | <b>Thames Water Utilities Finance PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)                 |                              | 90,4G-0,56G                                    | 90,5 G                      | 5,51         | 5,51 |
| £                     | 1.000                  | 04.06.46                  | 04.06.      | A1G6TH                 | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A   |                              | 84,79G-5,22G                                   | 84,95 G                     | 5,8          | 5,79 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3K1P4                 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)   |                              | 85,142G-4,71G                                  | 85,102 G                    | 2,06         | 2,06 |
| Euro                  | 1.000                  | 31.01.32                  | 31.01.      | A3K1P5                 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)   |                              | 75,03G-5,01G                                   | 74,95 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 18.04.27                  | 18.04.      | A3LCYY                 | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)   |                              | 99,51G-9,47G                                   | 99,51 G                     | 4,14         | 4,14 |
| Euro                  | 1.000                  | 18.01.31                  | 18.01.      | A3LCYZ                 | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)   |                              | 98,85G-8,91G                                   | 98,81 G                     | 4,54         | 4,54 |
| £                     | 1.000                  | 03.05.27                  | 03.05.      | A19GVT                 | XS1605393054 | <b>Thames Water Utilities Finance PLC<br/>Subordinated Medium - Term Notes</b><br>2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)    |                              | 86,64G-6,68G                                   | 86,69 G                     | 6,46         | 6,46 |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A1HJ6F                 | US00101JAH95 | <b>The ADT Security Corp.<br/>Registered Notes</b><br>4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)                                       |                              | 98,93G-9G                                      | 98,85 G                     | 7,57         | 7,38 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A1894E                 | US020002BD26 | <b>The Allstate Corp.<br/>Registered Notes</b><br>3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)                              |                              | 94,55G-4,63G                                   | 94,58 G                     | 4,9          | 4,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A1894F                 | US020002BC43 | <b>The Allstate Corp. Registered Notes</b><br>4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)<br>4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)<br>1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)<br>3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)   |                              | 83,29G-4,712G                                  | 84,28 G                     | 5,41         | 5,41 |
| US\$                  | 1.000                  | 15.06.43                  | 15.JD       | A1HL6B                 | US020002BA86 |   | 89,11G-9,48G                 | 89,06 G  | 5,43                        | 5,43         |      |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A285PT                 | US020002BJ95 |   | 76,53G-6,59G                 | 76,53 G  | 3,77                        | 3,77         |      |
| US\$                  | 1.000                  | 10.08.49                  | 10.FA       | A2R29Z                 | US020002BG56 |   | 76,46G-7,15G                 | 76,93 G  | 5,57                        | 5,57         |      |
| US\$                  | 1.000                  | 15.08.53                  | 15.FA       | A1HPUJ                 | US020002BB69 | <b>The Allstate Corp. Subordinated Floating Rate Bonds</b><br>5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)  |                              | 97,15G-7,17G                                   | 97,51 G                     | 6,04         | 6,04 |
| US\$                  | 1.000                  | 15.05.67                  | 15.MN       | A0NUT2                 | US020002AU59 | <b>The Allstate Corp. Subordinated Floating Rate Debentures</b><br>6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)   |                              | 95,05G-5,05G                                   | 95,04 G                     | 6,97         | 6,97 |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA       | A19CWY                 | US06406RAB33 | <b>The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes</b><br>3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)<br>5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)<br>5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)<br>4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)   |                              | 93,94G-4,17G                                   | 94,11 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 25.10.28                  | 25.AO       | A3LAQL                 | US06406RBL06 |   | 102,605G-2,58G               | 102,62 G                                       | 5,34                        | 5,33         |      |
| US\$                  | 1.000                  | 25.10.33                  | 25.AO       | A3LAQM                 | US06406RBM88 |   | 103,83G-3,97G                | 104,07 G                                       | 5,41                        | 5,41         |      |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LDQ2                 | US06406RBN61 |   | 97,53G-7,64G                 | 97,53 G  | 5,07                        | 5,07         |      |
| US\$                  | 1.000                  | 04.05.26                  | 04.MN       | A180U6                 | US06406FAC77 | <b>The Bank of New York Mellon Corp. Medium - Term Notes</b><br>2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)<br>3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)<br>3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)<br>3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)<br>3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)<br>3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)<br>3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)<br>0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)<br>0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)<br>1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)<br>1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)<br>2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)<br>2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)<br>2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)<br>0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)<br>1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | S s                          | 93,55G-3,675G                                  | 93,715 G                    | 5,03         | 5,02 |
| US\$                  | 1.000                  | 11.08.23                  | 11.FA       | A194L1                 | US06406RAJ68 |   |                              | 99,02G-8,95G                                   | 98,94 G                     | 5,86         | 5,77 |
| US\$                  | 1.000                  | 28.04.28                  | 28.AO       | A19Z40                 | US06406RAH03 |   |                              | 94,98G-5,124G                                  | 95,017 G                    | 4,99         | 4,98 |
| US\$                  | 1.000                  | 28.04.23                  | 28.AO       | A19Z4Z                 | US06406RAG20 |   |                              | 99,74G-9,74G                                   | 99,74 G                     | 5,02         | 4,92 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFG6                 | US06406HCV96 |   |                              | 97,85G-7,87G                                   | 97,86 G                     | 5,28         | 5,26 |
| US\$                  | 1.000                  | 04.02.24                  | 04.FA       | A1ZC3J                 | US06406HCS67 |   |                              | 98,077G-8,152G                                 | 98,062 G                    | 5,77         | 5,76 |
| US\$                  | 1.000                  | 24.02.25                  | 24.FA       | A1ZXHP                 | US06406HDA41 |   |                              | 96,002G-6,03G                                  | 96 G                        | 5,18         | 5,18 |
| US\$                  | 1.000                  | 07.12.23                  | 07.JD       | A28599                 | US06406RAP29 |   |                              | 95,72G-5,75G                                   | 95,71 G                     | 0,73         | 0,73 |
| US\$                  | 1.000                  | 28.01.26                  | 28.JJ       | A288GK                 | US06406RAQ02 |   |                              | 88,87G-8,975G                                  | 88,886 G                    | 1,68         | 1,68 |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A288GL                 | US06406RAR84 |   |                              | 78,383G-8,896G                                 | 78,789 G                    | 4,18         | 4,18 |
| US\$                  | 1.000                  | 24.04.25                  | 24.AO       | A28WKA                 | US06406RAN70 |   |                              | 92,71G-2,85G                                   | 92,78 G                     | 3,43         | 3,43 |
| US\$                  | 1.000                  | 24.10.24                  | 24.AO       | A2R9LX                 | US06406RAL15 |   |                              | 95,19G-5,26G                                   | 95,22 G                     | 4,38         | 4,38 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A3K1RA                 | US06406RBA41 |   |                              | 89,85G-9,934G                                  | 89,953 G                    | 4,55         | 4,55 |
| US\$                  | 1.000                  | 26.01.32                  | 26.JJ       | A3K1RB                 | US06406RBB24 |   |                              | 81,32G-1,62G                                   | 81,583 G                    | 5,15         | 5,15 |
| US\$                  | 1.000                  | 26.04.24                  | 26.AO       | A3KPZ9                 | US06406RAS67 |   |                              | 94,62G-4,65G                                   | 94,62 G                     | 1,05         | 1,05 |
| US\$                  | 1.000                  | 28.07.31                  | 28.JJ       | A3KUG8                 | US06406RAW79 |   |                              | 77,6G-7,81G                                    | 77,7 G                      | 4,62         | 4,62 |
| US\$                  | 1.000                  | 30.10.28                  | 30.AO       | A188F7                 | US06406GAA94 | <b>The Bank of New York Mellon Corp. Subordinated Medium - Term Notes</b><br>3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)  |                              | 89,31G-9,51G                                   | 89,44 G                     | 5,22         | 5,21 |
| US\$                  | 1.000                  | endlos                    | 20.MJSD     | A284H7                 | US064058AJ97 | <b>The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes</b><br>3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)<br>3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)  |                              | 90,73G-0,33G                                   | 90,76 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 20.MJSD     | A3KY3A                 | US064058AL44 |   | 83,51G-3,1G                  | 83,07 G  |                             |              |      |
| US\$                  | 1.000                  | 15.09.23                  | 15.MJSD     | A2823B                 | US064159YN00 | <b>The Bank of Nova Scotia Floating Rate Notes</b><br>3,8530700000000002%, zinsv. v. 15.09.22-14.12.22, v. 16.09.20(23), DL-FLR Notes 2020(23)<br>4,1952553000000004%, zinsv. v. 17.10.22-16.01.23, v. 19.04.21(24), DL-FLR Notes 2021(24)  |                              | 100,01G-0,05G                                  | 100,02 G                    | 3,81         | 3,78 |
| US\$                  | 1.000                  | 15.04.24                  | 15.JAJO     | A3KPY Y                | US0641593W46 |   | 99,894G-9,885G               | 99,88 G  | 4,37                        | 4,36         |      |
| £                     | 1.000                  | 26.01.26                  | 26.JAJO     | A3K1BL                 | XS2435611590 | <b>The Bank of Nova Scotia Hypotheken-Pfandbriefe</b><br>4,0077999999999996%, zinsv. v. 26.10.22-25.01.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)   |                              | 101,29G-1,3G                                   | 101,29 G                    | 3,58         | 3,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b>                   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A18YVW                 | XS1377941106 | 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)                                      |                              | 99,912G-9,919G                                 | 99,913 G                    | 0,75         | 0,75 |  |
| Euro                  | 1.000                  | 22.01.25                  | 22.01.      | A19U1C                 | XS1755086607 | 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)                                      |                              | 94,18G-4,25G                                   | 94,18 G                     | 1,06         | 1,06 |  |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28R2L                 | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)                                       |                              | 87,13G-7,23G                                   | 87,14 G                     | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A2RTCL                 | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)                                      |                              | 98,071G-8,107G                                 | 98,03 G                     | 0,76         | 0,76 |  |
| Euro                  | 1.000                  | 11.01.24                  | 11.01.      | A2RV9S                 | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)                                      |                              | 97,217G-7,237G                                 | 97,205 G                    | 0,51         | 0,51 |  |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A3K1BM                 | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)                                      |                              | 80,785G-0,84G                                  | 80,798 G                    | 0,92         | 0,92 |  |
| sfrs                  | 5.000                  | 01.04.27                  | 01.04.      | A3K3DL                 | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)                                      |                              | 93,115G-3,165G                                 | 93,135 G                    | 0,6          | 0,6  |  |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV2R                 | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                       |                              | 79,89G-9,95G                                   | 79,87 G                     | 0,03         | 0,03 |  |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A3KZ6V                 | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)                                       |                              | 84,718G-4,815G                                 | 84,73 G                     | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3LC1J                 | XS2576390459 | 3 1/4%, v. 18.01.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)                                      |                              | 98,9G-8,99G                                    | 98,9 G                      | 3,48         | 3,48 |  |
|                       |                        |                           |             |                        |              | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b>                                      |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A2R1AR                 | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)                                      |                              | 96,185G-6,245G                                 | 96,195 G                    | 1,03         | 1,03 |  |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A2R69J                 | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)                                      |                              | 87,535G-7,585G                                 | 87,565 G                    | 0,29         | 0,29 |  |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3K0K0                 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)                                      | S s                          | 92,85G-2,9G                                    | 92,86 G                     | 3,12         | 3,12 |  |
| US\$                  | 1.000                  | 02.02.27                  | 02.FA       | A3K0R4                 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)                                      | S s                          | 88,68G-8,9G                                    | 88,83 G                     | 4,38         | 4,38 |  |
| US\$                  | 1.000                  | 02.02.32                  | 02.FA       | A3K0R5                 | US06417XAE13 | 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)                        | S s                          | 79,39G-9,48G                                   | 79,44 G                     | 5,44         | 5,44 |  |
| sfrs                  | 5.000                  | 01.02.29                  | 01.02.      | A3K0V1                 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)                                      |                              | 88,35G-8,35G                                   | 88,68 G                     | 0,87         | 0,87 |  |
| US\$                  | 1.000                  | 11.04.25                  | 11.AO       | A3K4CJ                 | US06417XAH44 | 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)                        |                              | 96,17G-6,282G                                  | 96,275 G                    | 5,39         | 5,38 |  |
| sfrs                  | 5.000                  | 30.07.31                  | 30.07.      | A3KT5B                 | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)                                     |                              | 82,7G-2,75G                                    | 82,7 G                      | 0,73         | 0,73 |  |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A3KVKV                 | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)                                      |                              | 80,77G-0,895G                                  | 80,865 G                    | 0,62         | 0,62 |  |
| sfrs                  | 5.000                  | 25.10.28                  | 25.10.      | A3KWVC                 | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)                                     |                              | 87,9G-7,9G                                     | 87,9 G                      | 0,32         | 0,32 |  |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A3LDNP                 | US06417XAP69 | 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)                        |                              | 97,1G-7,19G                                    | 97,15 G                     | 5,41         | 5,41 |  |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A3LDP3                 | US06417XAN12 | 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)                                     |                              | 98,59G-8,64G                                   | 98,59 G                     | 5,32         | 5,32 |  |
|                       |                        |                           |             |                        |              | <b>The Bank of Nova Scotia<br/>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A282KU                 | US064159YM27 | 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)  |                              | 97,05G-7,02G                                   | 97,02 G                     | 1,13         | 1,13 |  |
| US\$                  | 1.000                  | 03.02.25                  | 03.FA       | A28R4F                 | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)                                     |                              | 94,26G-4,345G                                  | 94,3 G                      | 4,66         | 4,66 |  |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A28V95                 | US064159VK97 | 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)  |                              | 99,18G-9,313G                                  | 99,303 G                    | 3,26         | 3,26 |  |
| US\$                  | 1.000                  | 11.06.25                  | 11.JD       | A28YJZ                 | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25)  |                              | 91,51G-1,53G                                   | 91,52 G                     | 2,83         | 2,83 |  |
| US\$                  | 1.000                  | 03.08.26                  | 03.FA       | A2R5WQ                 | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)                                     |                              | 92,02G-1,97G                                   | 91,933 G                    | 5,35         | 5,34 |  |
| US\$                  | 1.000                  | 11.02.24                  | 11.FA       | A2RXTD                 | US064159MK98 | 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)                                |                              | 98,1G-8,17G                                    | 98,103 G                    | 5,44         | 5,44 |  |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A3KWBU                 | US064159HJ89 | 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)   |                              | 97,32G-7,33G                                   | 97,31 G                     | 0,82         | 0,82 |  |
|                       |                        |                           |             |                        |              | <b>The Bank of Nova Scotia<br/>Senior Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.08.31                  | 01.FA       | A3KS62                 | US0641594B99 | 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)                                  |                              | 79,39G-9,75G                                   | 79,58 G                     | 5,2          | 5,2  |  |
| US\$                  | 1.000                  | 24.06.26                  | 24.JD       | A3KS63                 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)                                  |                              | 88,2G-8,36G                                    | 88,25 G                     | 3,05         | 3,05 |  |
| US\$                  | 1.000                  | 31.07.24                  | 31.JJ       | A3KUM1                 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)  |                              | 93,48G-3,53G                                   | 93,49 G                     | 1,39         | 1,39 |  |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A3KWHC                 | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)   |                              | 87,06G-7,22G                                   | 87,19 G                     | 2,96         | 2,96 |  |
|                       |                        |                           |             |                        |              | <b>The Bank of Nova Scotia<br/>Subordinated Floating Rate Notes</b>                         |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 04.05.37                  | 04.MN       | A3K4FG                 | US06417XAG60 | 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) |                              | 87,41G-7,74G                                   | 87,63 G                     | 5,96         | 5,96 |  |
|                       |                        |                           |             |                        |              | <b>The Bank of Nova Scotia<br/>Subordinated Undated Floating Rate Notes</b>                 |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | endlos                    | 12.JAJO     | A19QHU                 | US064159KJ44 | 7,4538599999999997%, zinsv. v. 12.01.23-11.04.23, DL-FLR Cap.Notes 2017(22/Und.)            |                              | 96,012G-6,046G                                 | 96,476 G                    |              |      |  |
| US\$                  | 1.000                  | endlos                    | 04.MJSD     | A28X3B                 | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)            |                              | 95,68G-6,11G                                   | 96,11 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>The Chemours Co.<br/>Guaranteed Registered Notes</b>                                     |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A191EL                 | XS1827600724 | 4%, v. 06.06.18(26), EO-Notes 2018(18/26)   |                              | 91,004G-0,715G                                 | 90,93 G                     | 7,41         | 7,4  |  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HKA                 | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)   |                              | 91,46G-1,62G                                   | 91,58 G                     | 7,88         | 7,87 |  |
|                       |                        |                           |             |                        |              | <b>The Clorox Co.<br/>Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190UF                 | US189054AW99 | 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)  |                              | 95,075G-5,155G                                 | 95,04 G                     | 5,02         | 5,02 |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A19P3B                 | US189054AV17 | <b>The Clorox Co.<br/>Registered Notes</b>                          |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W4D                 | US189054AX72 | 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)          |                              | 92,28G-2,37G                                   | 92,29 G                     | 5,04         | 5,03 |  |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A3K5BZ                 | US189054AY55 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)                       |                              | 79,8G-80,231G                                  | 79,79 G                     | 4,46         | 4,46 |  |
| US\$                  | 1.000                  | 01.05.32                  | 01.MN       | A3K5DM                 | US189054AZ21 | 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)          |                              | 95,97G-5,98G                                   | 95,87 G                     | 5,23         | 5,23 |  |
|                       |                        |                           |             |                        |              | 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)          |                              | 95,5G-5,54G                                    | 95,4 G                      | 5,28         | 5,28 |  |
| A\$                   | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co.<br/>Registered Notes</b>                       |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)                          |                              | 98,48G-8,48G                                   | 98,39 G                     | 4,52         | 4,5  |  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D4R                 | XS1574672397 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)          |                              | 71,51G-1,67G                                   | 71,501 G                    | 3,05         | 3,05 |  |
| US\$                  | 1.000                  | 25.05.27                  | 25.MN       | A19H5J                 | US191216CE82 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)                       |                              | 97,088G-7,118G                                 | 97,095 G                    | 1,02         | 1,02 |  |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A1ZP1N                 | XS1112678989 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)                      |                              | 93,53G-3,65G                                   | 93,61 G                     | 4,61         | 4,61 |  |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1ZX0Q                 | XS1197833053 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)                       |                              | 94,65G-4,755G                                  | 94,66 G                     | 3,46         | 3,45 |  |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A1ZX0R                 | XS1197833137 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)                       |                              | 90,845G-0,985G                                 | 90,853 G                    | 2,44         | 2,44 |  |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A282L2                 | XS2233154538 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)                       |                              | 78,89G-9,02G                                   | 78,98 G                     | 3,83         | 3,83 |  |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A282L3                 | XS2233155261 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)                       |                              | 80,99G-1,09G                                   | 81,01 G                     | 0,31         | 0,31 |  |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A282L4                 | XS2233155345 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)                       |                              | 72,09G-2,216G                                  | 72,174 G                    | 1,03         | 1,03 |  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A282Q0                 | US191216DE73 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)                       |                              | 62,495G-2,44G                                  | 62,536 G                    | 2,53         | 2,53 |  |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A282Q1                 | US191216DC18 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)                       |                              | 77,41G-7,58G                                   | 77,52 G                     | 3,52         | 3,52 |  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A282Q2                 | US191216DD90 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)                       |                              | 64,378G-4,944G                                 | 64,307 G                    | 4,84         | 4,84 |  |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VBQ                 | US191216CR95 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28)                           |                              | 83,67G-3,925G                                  | 83,785 G                    | 2,37         | 2,37 |  |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VBR                 | US191216CT51 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)                       |                              | 95,45G-5,59G                                   | 95,52 G                     | 4,62         | 4,62 |  |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VBS                 | US191216CP30 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)          |                              | 91,65G-1,81G                                   | 91,7 G                      | 4,89         | 4,89 |  |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VBT                 | US191216CQ13 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)                       |                              | 86,17G-6,78G                                   | 86,37 G                     | 5,38         | 5,38 |  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A28WYE                 | US191216CU25 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)          |                              | 87,71G-91,85G                                  | 91,27 G                     | 4,79         | 4,79 |  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28WYF                 | US191216CV08 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)                        |                              | 87,81G-7,89G                                   | 87,795 G                    | 3,29         | 3,29 |  |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A28WYG                 | US191216CW80 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)          |                              | 80,6G-1,02G                                    | 80,91 G                     | 4,05         | 4,05 |  |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28WYH                 | US191216CX63 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)                       |                              | 71,92G-2,387G                                  | 72,056 G                    | 4,94         | 4,94 |  |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28WYJ                 | US191216CY47 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)          |                              | 66,2G-6,71G                                    | 66,27 G                     | 4,86         | 4,86 |  |
| US\$                  | 1.000                  | 06.09.24                  | 06.MS       | A2R7JX                 | US191216CL26 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)                       |                              | 65,059G-5,571G                                 | 65,265 G                    | 4,78         | 4,78 |  |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7JY                 | US191216CM09 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)                       |                              | 95,95G-5,96G                                   | 95,92 G                     | 3,62         | 3,62 |  |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)                       |                              | 85,47G-5,75G                                   | 85,69 G                     | 4,74         | 4,73 |  |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)                       |                              | 91,312G-1,31G                                  | 91,407 G                    | 1,64         | 1,64 |  |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.      | A3KMSU                 | XS2307863642 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)                       |                              | 83,14G-3,25G                                   | 83,19 G                     | 2,96         | 2,96 |  |
| Euro                  | 1.000                  | 09.03.33                  | 09.03.      | A3KMSV                 | XS2307863998 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)                       |                              | 81,225G-1,305G                                 | 81,325 G                    | 0,31         | 0,31 |  |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.      | A3KMSW                 | XS2307864020 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)                       |                              | 73,35G-3,47G                                   | 73,31 G                     | 1,35         | 1,35 |  |
| US\$                  | 1.000                  | 05.03.28                  | 05.MS       | A3KMVP                 | US191216DJ60 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41)                           |                              | 63,97G-3,96G                                   | 63,95 G                     | 3,08         | 3,08 |  |
| US\$                  | 1.000                  | 05.03.31                  | 05.MS       | A3KMVQ                 | US191216DK34 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)                       |                              | 86,58G-6,708G                                  | 86,585 G                    | 3,43         | 3,43 |  |
| US\$                  | 1.000                  | 05.03.51                  | 05.MS       | A3KMVR                 | US191216DL17 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31)                           |                              | 82,05G-2,23G                                   | 82,03 G                     | 4,73         | 4,73 |  |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | A3KQMP                 | XS2339398971 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51)                           |                              | 71,777G-2,344G                                 | 72,456 G                    | 4,86         | 4,86 |  |
| Euro                  | 1.000                  | 06.05.36                  | 06.05.      | A3KQMQ                 | XS2339399359 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)                       |                              | 79,787G-9,94G                                  | 79,83 G                     | 1            | 1    |  |
| US\$                  | 1.000                  | 05.01.32                  | 05.JJ       | A3KQMW                 | US191216DP21 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)                        |                              | 70,5G-0,56G                                    | 70,47 G                     | 2,66         | 2,66 |  |
| US\$                  | 1.000                  | 05.05.41                  | 05.MN       | A3KQMX                 | US191216DQ04 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)                       |                              | 82,16G-2,496G                                  | 82,29 G                     | 4,74         | 4,74 |  |
|                       |                        |                           |             |                        |              | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)                       |                              | 76,08G-6,657G                                  | 76,26 G                     | 4,87         | 4,87 |  |
| ZAR                   | 5.000                  | 31.12.27                  |             | 194186                 | XS0078962809 | <b>The Development Bank of Southern Africa<br/>Guaranteed Notes</b> |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)                 |                              | 56,08G-6,35G                                   | 56,12 G                     |              |      |  |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | 450258                 | US260543BJ10 | <b>The Dow Chemical Co.<br/>Registered Debentures</b>               |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)                         |                              | 110,575G-0,85G                                 | 110,91 G                    | 5,49         | 5,49 |  |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCH6                 | US260543CG61 | <b>The Dow Chemical Co.<br/>Registered Notes</b>                    |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.10.34                  | 01.AO       | A1VGVK                 | US260543CK73 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)                       |                              | 84,068G-4,421G                                 | 84,139 G                    | 5,78         | 5,78 |  |
| US\$                  | 1.000                  | 01.10.44                  | 01.AO       | A1VGVL                 | US260543CL56 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)                       |                              | 88,804G-9,146G                                 | 88,885 G                    | 5,61         | 5,6  |  |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A281A3                 | US260543DC49 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)                       |                              | 85,57G-6,376G                                  | 85,75 G                     | 5,81         | 5,81 |  |
|                       |                        |                           |             |                        |              | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)          |                              | 80,282G-0,508G                                 | 80,423 G                    | 5,18         | 5,18 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>The Dow Chemical Co.<br/>Registered Notes</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN       | A281A4                 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)  |                              | 71,613G-2,234G                                 | 71,795 G                    | 5,66         | 5,66 |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A28T10                 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)   |                              | 66,11G-6,08G                                   | 66,07 G                     | 4,84         | 4,84 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A28T1Y                 | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)   |                              | 86,445G-6,695G                                 | 86,455 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 15.03.32                  | 15.03.      | A28T1Z                 | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)   |                              | 76,02G-6,286G                                  | 76,092 G                    | 2,91         | 2,91 |
| US\$                  | 1.000                  | 30.11.28                  | 30.MN       | A2RU77                 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S                                  |                              | 94,78G-4,88G                                   | 94,795 G                    | 5,94         | 5,94 |
| US\$                  | 1.000                  | 30.11.25                  | 30.MN       | A2SA24                 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)  |                              | 97,705G-7,73G                                  | 97,77 G                     | 5,52         | 5,51 |
| US\$                  | 1.000                  | 30.11.28                  | 30.MN       | A2SA25                 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)  |                              | 97,54G-7,77G                                   | 97,69 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2SA27                 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)  |                              | 84,7G-5,32G                                    | 85,17 G                     | 5,99         | 5,99 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LAWM                 | US260543DG52 | 6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)  |                              | 105,76G-6,12G                                  | 105,89 G                    | 5,57         | 5,57 |
| US\$                  | 1.000                  | 15.05.53                  | 15.MN       | A3LAWN                 | US260543DH36 | 6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)  |                              | 110,892G-1,529G                                | 111,268 G                   | 6,15         | 6,15 |
|                       |                        |                           |             |                        |              | <b>The Estée Lauder Companies Inc.<br/>Registered Notes</b>                                       |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.03.47                  | 15.MS       | A19C78                 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)  |                              | 87,13G-7,77G                                   | 87,072 G                    | 5,1          | 5,1  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19C8C                 | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)  |                              | 94,245G-4,305G                                 | 94,18 G                     | 4,76         | 4,76 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V3H                 | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)  |                              | 86,37G-6,59G                                   | 86,3 G                      | 4,9          | 4,9  |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A2SAYW                 | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24)   |                              | 95,03G-5,04G                                   | 95,02 G                     | 4,19         | 4,19 |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2SAYX                 | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)   |                              | 85,6G-5,625G                                   | 85,51 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD       | A2SAYY                 | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)   |                              | 71,76G-2,646G                                  | 71,868 G                    | 5,05         | 5,05 |
|                       |                        |                           |             |                        |              | <b>The Export-Import Bank of China<br/>Medium - Term Notes</b>                                    |                              |  |                             |              |      |
| Euro                  | 1.000                  | <b>28.05.23</b>           | 28.05.      | A19SWX                 | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)  |                              | 99,25G-9,23G                                   | 99,31 G                     | 1,5          | 1,5  |
|                       |                        |                           |             |                        |              | <b>The Export-Import Bank of China<br/>Registered Notes</b>                                       |                              |  |                             |              |      |
| US\$                  | 1.000                  | 26.04.26                  | 26.AO       | A180MY                 | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)  |                              | 94,11G-4,15G                                   | 94,09 G                     | 4,95         | 4,94 |
|                       |                        |                           |             |                        |              | <b>The Export-Import Bank of Korea<br/>Floating Rate Notes</b>                                    |                              |  |                             |              |      |
| US\$                  | 1.000                  | <b>01.06.23</b>           | 04.MJSD     | A191D9                 | US302154CU14 | 5,5355699999999999%, zinsv. v. 01.12.22-28.02.23, v. 01.06.18(23), DL-FLR Notes 2018(23)          |                              | 100,12G-0,12G                                  | 100,13 G                    | 5,18         | 5,08 |
|                       |                        |                           |             |                        |              | <b>The Export-Import Bank of Korea<br/>Medium - Term Notes</b>                                    |                              |  |                             |              |      |
| Euro                  | 1.000                  | <b>11.07.23</b>           | 11.07.      | A193AC                 | XS1853417712 | 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23)  | S s                          | 98,95G-8,96G                                   | 98,95 G                     | 1,26         | 1,26 |
| sfrs                  | 5.000                  | <b>06.03.23</b>           | 06.03.      | A19WHS                 | CH0401007346 | 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)  |                              | 99,97G-9,97G                                   | 99,97 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WKS                 | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)  |                              | 94,422G-4,402G                                 | 94,42 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2RZQG                 | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)  |                              | 96,44G-6,45G                                   | 96,43 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A3K5TS                 | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)  |                              | 94,08G-4,16G                                   | 94,08 G                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 19.10.24                  | 19.10.      | A3KXPF                 | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24)  |                              | 93,87G-3,92G                                   | 93,874 G                    | 3,87         |      |
|                       |                        |                           |             |                        |              | <b>The Export-Import Bank of Korea<br/>Registered Notes</b>                                       |                              |  |                             |              |      |
| US\$                  | 1.000                  | 26.05.26                  | 26.MN       | A1813E                 | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)  |                              | 92,46G-2,51G                                   | 92,45 G                     | 5,22         | 5,21 |
| US\$                  | 1.000                  | 21.04.27                  | 21.AO       | A187XS                 | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)  |                              | 90,28G-0,35G                                   | 90,29 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 14.01.24                  | 14.JJ       | A1ZB10                 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24)  |                              | 98,614G-8,63G                                  | 98,622 G                    | 5,67         | 5,66 |
| US\$                  | 1.000                  | 21.09.30                  | 21.MS       | A282Q5                 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)  |                              | 77,53G-7,61G                                   | 77,53 G                     | 3,2          | 3,2  |
| US\$                  | 1.000                  | 27.11.23                  | 27.MN       | A2RUU5                 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)  |                              | 98,53G-8,54G                                   | 98,52 G                     | 5,69         | 5,65 |
|                       |                        |                           |             |                        |              | <b>The Export-Import Bank of Korea<br/>Zero Medium - Term Notes</b>                               |                              |  |                             |              |      |
| Euro                  | 1.000                  | 21.09.23                  |             | A282K4                 | XS2230307006 | Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)  |                              | 98G-8,01G                                      | 97,99 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b>                          |                              |  |                             |              |      |
| US\$                  | 1.000                  | 29.11.23                  | 28.FMAN     | A1ZAGY                 | US38141EB818 | 6,3338599999999996%, zinsv. v. 28.11.22-27.02.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)  |                              | 100,78G-0,78G                                  | 100,815 G                   | 5,39         | 5,36 |
| Euro                  | 1.000                  | 07.02.25                  | 07.FMAN     | A3K11V                 | XS2441551970 | 3,5449999999999999%, zinsv. v. 07.02.23-07.05.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) |                              | 100,299G-0,3G                                  | 100,27 G                    | 3,43         | 3,43 |
| £                     | 1.000                  | 29.10.29                  | 29.10.      | A3K4W9                 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)              |                              | 90,58G-0,58G                                   | 90,69 G                     | 5,33         | 5,33 |
| Euro                  | 1.000                  | 19.03.26                  | 21.MJSD     | A3KNRM                 | XS2322254165 | 3,0619999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) |                              | 100,3G-0,31G                                   | 100,31 G                    | 2,99         | 2,99 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A3KQKA                 | XS2338355105 | 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)               |                              | 99,526G-9,533G                                 | 99,528 G                    | 0,02         | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung        | Zins-termin                  | Wertpapier-Kenn-Nummer     | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023    | Rendite nach         |                      |
|-----------------------|-------------------------|----------------------------------|------------------------------|----------------------------|--|---|------------------------------|--|--------------------------------|----------------------|----------------------|
|                       |                         |                                  |                              |                            |  |   |                              |  |                                | ISMA                 | B/F                  |
| Euro<br>£<br>Euro     | 1.000<br>1.000<br>1.000 | 30.04.24<br>16.12.25<br>23.09.27 | 30.JAJO<br>16.12.<br>23.MJSD | A3KQKB<br>A3KSQO<br>A3KWLT | XS2338355360<br>XS2355059838<br>XS2389353181 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,468%, zinsv. v. 30.01.23-27.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)<br>1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F<br>3,1019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | S s                          | 100,17G-0,08G<br>92,27G-2,295G<br>99,451G-9,496G | 100,04 G<br>92,31 G<br>99,51 G | 3,44<br>2,16<br>3,26 | 3,43<br>2,16<br>3,26 |
| US\$<br>US\$          | 1.000<br>1.000          | 28.10.27<br>15.05.26             | 28.JAJO<br>15.FMAN           | A188EL<br>A1904U           | US38141GVX95<br>US38141GXD14                 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b><br>6,5524300000000002%, zinsv. v. 30.01.23-27.04.23, v. 28.10.16(27), DL-FLR Notes 2016(27)<br>6,0335700000000001%, zinsv. v. 15.02.23-14.05.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26)  |                              | 102,73G-2,91G<br>100,15G-0,255G                  | 102,73 G<br>100,311 G          | 5,97<br>6,08         | 5,96<br>6,07         |
| US\$                  | 1.000                   | 05.06.28                         | 05.JD                        | A19JL7                     | US38141GWL49                                 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)   |                              | 92,99G-3,105G                                    | 93,085 G                       | 5,27                 | 5,26                 |
| US\$                  | 1.000                   | 29.09.25                         | 29.MS                        | A19P1S                     | US38141GWQ36                                 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)   |                              | 96,114G-6,124G                                   | 96,15 G                        | 4,94                 | 4,93                 |
| US\$                  | 1.000                   | 31.10.38                         | 30.A31O                      | A19RHU                     | US38148YAA64                                 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)   |                              | 83,43G-3,51G                                     | 83,4 G                         | 5,69                 | 5,69                 |
| US\$                  | 1.000                   | 23.04.29                         | 23.AO                        | A19VCS                     | US38141GWV21                                 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)   |                              | 92,075G-2,175G                                   | 92,08 G                        | 5,39                 | 5,39                 |
| US\$                  | 1.000                   | 23.04.39                         | 23.AO                        | A19ZWN                     | US38141GXA74                                 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)   |                              | 86,9G-6,946G                                     | 86,71 G                        | 5,73                 | 5,73                 |
| US\$                  | 1.000                   | 01.05.29                         | 01.MN                        | A19ZWP                     | US38141GWZ35                                 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)   |                              | 93,9G-3,9G                                       | 93,85 G                        | 5,47                 | 5,46                 |
| US\$                  | 1.000                   | 09.12.26                         | 09.JD                        | A286C6                     | US38141GXM13                                 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)  |                              | 88,29G-8,335G                                    | 88,29 G                        | 2,47                 | 2,47                 |
| US\$                  | 1.000                   | 27.01.32                         | 27.JJ                        | A2879K                     | US38141GXR00                                 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)  |                              | 76,87G-7,25G                                     | 77,02 G                        | 5,15                 | 5,15                 |
| US\$                  | 1.000                   | 24.02.43                         | 24.FA                        | A3K1FS                     | US38141GZNR77                                | 3,4359999999999999%, zinsv. v. 24.01.22-23.02.22, v. 24.01.22(43), DL-FLR Notes 2022(22/43)   |                              | 74,87G-5,13G                                     | 75,15 G                        | 5,58                 | 5,58                 |
| US\$                  | 1.000                   | 24.01.25                         | 24.JJ                        | A3K1K0                     | US38141GZH00                                 | 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)   |                              | 96,14G-6,18G                                     | 96,07 G                        | 3,65                 | 3,65                 |
| US\$                  | 1.000                   | 24.02.28                         | 24.FA                        | A3K1K1                     | US38141GZK39                                 | 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)   |                              | 89,65G-9,7G                                      | 89,67 G                        | 5,06                 | 5,06                 |
| US\$                  | 1.000                   | 24.02.33                         | 24.FA                        | A3K1K3                     | US38141GZM94                                 | 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)   |                              | 82,35G-2,581G                                    | 82,59 G                        | 5,45                 | 5,45                 |
| US\$                  | 1.000                   | 15.03.28                         | 15.MS                        | A3K3HB                     | US38141GZR81                                 | 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)   |                              | 93,18G-3,16G                                     | 93,14 G                        | 5,24                 | 5,23                 |
| US\$                  | 1.000                   | 15.06.27                         | 15.JD                        | A3K6AW                     | US38141GZT48                                 | 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)   |                              | 96,51G-6,85G                                     | 96,8 G                         | 5,28                 | 5,27                 |
| US\$                  | 1.000                   | 23.08.28                         | 23.FA                        | A3K8PD                     | US38141GZU11                                 | 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)   |                              | 95,95G-6,101G                                    | 96,129 G                       | 5,38                 | 5,37                 |
| US\$                  | 1.000                   | 12.02.26                         | 12.FA                        | A3KL1M                     | US38141GXS82                                 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)  |                              | 90,935G-0,97G                                    | 90,935 G                       | 1,88                 | 1,88                 |
| US\$                  | 1.000                   | 08.03.24                         | 08.MS                        | A3KMV4                     | US38141GXZ26                                 | 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)  |                              | 99,7G-9,7G                                       | 99,7 G                         | 0,97                 | 0,97                 |
| US\$                  | 1.000                   | 09.03.27                         | 09.MS                        | A3KMYJ                     | US38141GYA65                                 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)  |                              | 88,385G-8,395G                                   | 88,33 G                        | 3,21                 | 3,21                 |
| US\$                  | 1.000                   | 22.04.32                         | 22.AO                        | A3KP0C                     | US38141GYB49                                 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)   |                              | 80,33G-0,59G                                     | 80,637 G                       | 5,39                 | 5,39                 |
| US\$                  | 1.000                   | 22.04.42                         | 22.AO                        | A3KP1A                     | US38141GYC22                                 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)   |                              | 72,95G-3,271G                                    | 72,91 G                        | 5,56                 | 5,55                 |
| US\$                  | 1.000                   | 10.09.24                         | 10.MJSD                      | A3KSKA                     | US38141GYF52                                 | 3,71888%, zinsv. v. 12.09.22-11.12.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24)  |                              | 99,1G-9,14G                                      | 99,11 G                        | 4,37                 | 4,35                 |
| US\$                  | 1.000                   | 10.09.27                         | 10.MS                        | A3KSKB                     | US38141GYG36                                 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)  |                              | 86,9G-7,08G                                      | 86,984 G                       | 3,51                 | 3,51                 |
| US\$                  | 1.000                   | 10.09.27                         | 10.MJSD                      | A3KSKC                     | US38141GYH19                                 | 4,0388799999999998%, zinsv. v. 12.09.22-11.12.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)   |                              | 97,29G-7,37G                                     | 97,27 G                        | 4,77                 | 4,76                 |
| US\$                  | 1.000                   | 21.07.42                         | 21.JJ                        | A3KT9V                     | US38141GYK48                                 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)   |                              | 69,81G-9,73G                                     | 69,42 G                        | 5,53                 | 5,53                 |
| US\$                  | 1.000                   | 21.07.32                         | 21.JJ                        | A3KT9W                     | US38141GYJ74                                 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)  |                              | 78,34G-8,57G                                     | 78,5 G                         | 5,38                 | 5,37                 |
| US\$                  | 1.000                   | 21.10.24                         | 21.AO                        | A3KX1M                     | US38141GYL21                                 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)  |                              | 96,87G-6,78G                                     | 96,75 G                        | 1,91                 | 1,91                 |
| US\$                  | 1.000                   | 21.10.27                         | 21.AO                        | A3KX1P                     | US38141GYM04                                 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)  |                              | 87,89G-7,923G                                    | 88,01 G                        | 4,4                  | 4,4                  |
| US\$                  | 1.000                   | 21.10.32                         | 21.AO                        | A3KX1R                     | US38141GYN86                                 | 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)   |                              | 79,58G-9,83G                                     | 79,82 G                        | 5,42                 | 5,42                 |
| Euro<br>Euro<br>sfrs  | 1.000<br>1.000<br>5.000 | 01.05.25<br>12.02.31<br>24.11.25 | 01.05.<br>12.02.<br>24.11.   | A18791<br>A18XVM<br>A190U6 | XS1509006380<br>XS1362373224<br>CH0417086045 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)<br>3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)<br>1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)  |                              | 94,845G-4,865G<br>91,86G-1,91G<br>96,98G-7G      | 95,025 G<br>91,98 G<br>96,99 G | 2,61<br>4,22<br>2,06 | 2,61<br>4,22<br>2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>                                    |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)   |                              | 90,25G-89,89G                                  | 90,25 G                     | 4,02         | 4,02 |
| £                     | 1.000                  | 25.07.29                  | 25.07.      | A193U8                 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)   |                              | 87,56G-7,591G                                  | 87,61 G                     | 5,46         | 5,46 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)  |                              | 97,825G-7,62G                                  | 97,59 G                     | 2,79         | 2,79 |
| sfrs                  | 5.000                  | 04.12.24                  | 04.12.      | A19NCG                 | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H   | S s                          | 97,3G-7,3G                                     | 97,3 G                      | 1,03         | 1,03 |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | A19NPG                 | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)   |                              | 95,193G-5,05G                                  | 95,2 G                      | 0,26         | 0,26 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | A19X8K                 | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)   |                              | 91,105G-0,735G                                 | 90,865 G                    | 4,05         | 4,05 |
| US\$                  | 2.000                  | 31.05.24                  | 31.05.      | A1V5P4                 | XS1610693290 | 4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s                          | 98,487G-8,471G                                 | 98,486 G                    | 5,36         | 5,34 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1VQC5                 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)   |                              | 93,06G-3,13G                                   | 93,08 G                     | 3,46         | 3,46 |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)   |                              | 99,514G-9,494G                                 | 99,5 G                      | 3,2          | 3,17 |
| £                     | 1.000                  | 29.01.26                  | 29.JJ       | A1ZCSH                 | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)   |                              | 98,155G-8,195G                                 | 98,22 G                     | 4,98         | 4,98 |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A1ZJ9F                 | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)   |                              | 98,118G-8,22G                                  | 98,15 G                     | 3,46         | 3,45 |
| US\$                  | 1.000                  | 08.07.24                  | 08.JJ       | A1ZLPH                 | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)                           |                              | 97,95G-7,97G                                   | 97,93 G                     | 5,47         | 5,45 |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ       | A1ZLRD                 | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)                           |                              | 89,5G-90,3G                                    | 89,73 G                     | 5,66         | 5,66 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1ZQNR                 | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)   |                              | 97,69G-7,736G                                  | 97,75 G                     | 3,6          | 3,59 |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A288D5                 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)  |                              | 83,298G-3,2-3,2-3,21G                          | 83,133 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)   |                              | 80,458G-79,94G                                 | 79,99 G                     | 2,19         | 2,19 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A28VAL                 | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)   |                              | 99,63G-9,5G                                    | 99,5 G                      | 3,63         | 3,62 |
| Euro                  | 1.000                  | 07.02.29                  | 07.02.      | A3K11W                 | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)  |                              | 84,041G-4,03G                                  | 84,08 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | 21.09.29                  | 21.09.      | A3K9K0                 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)  |                              | 98,591G-8,29G                                  | 98,3 G                      | 4,3          | 4,3  |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A3KNRN                 | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)  |                              | 85,51G-5,565G                                  | 85,585 G                    | 3,49         | 3,49 |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNRP                 | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)  |                              | 72,77G-2,76G                                   | 72,9 G                      | 2,71         | 2,71 |
| sfrs                  | 5.000                  | 11.05.28                  | 11.05.      | A3KQLD                 | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)   |                              | 89,24G-9,25G                                   | 89,26 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 23.03.32                  | 23.03.      | A3KWLW                 | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)  |                              | 73,39G-3,3G                                    | 73,4 G                      | 2,03         | 2,03 |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | A3KYQE                 | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)  |                              | 81,325G-1,32G                                  | 81,37 G                     | 2,13         | 2,13 |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b>                                       |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | 755443                 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)  |                              | 104,67G-5,11G                                  | 104,64 G                    | 5,53         | 5,53 |
| US\$                  | 1.000                  | 16.11.26                  | 16.MN       | A189BV                 | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)  |                              | 94,05G-4,25G                                   | 94,191 G                    | 5,28         | 5,28 |
| US\$                  | 1.000                  | 25.02.26                  | 25.FA       | A18YFV                 | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)  |                              | 95,76G-5,925G                                  | 95,975 G                    | 5,3          | 5,3  |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)                                     |                              | 94,888G-5,113G                                 | 95,062 G                    | 5,31         | 5,31 |
| US\$                  | 1.000                  | 22.05.25                  | 22.MN       | A1Z166                 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)  |                              | 96,67G-6,78G                                   | 96,72 G                     | 5,36         | 5,35 |
| US\$                  | 1.000                  | 21.10.45                  | 21.AO       | A1Z9B2                 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)  |                              | 89,34G-90,363G                                 | 90,045 G                    | 5,57         | 5,57 |
| US\$                  | 1.000                  | 03.03.24                  | 03.MS       | A1ZEC9                 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24)   |                              | 98,71G-8,71G                                   | 98,71 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | A1ZVC3                 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)  |                              | 96,7G-6,861G                                   | 96,69 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 07.02.30                  | 07.FA       | A28TKP                 | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)                                     |                              | 84,023G-4,417G                                 | 84,193 G                    | 5,38         | 5,38 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28U9G                 | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)                                     |                              | 90,9G-1,13G                                    | 91,08 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VLL                 | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)  |                              | 96,34G-6,48G                                   | 96,384 G                    | 5,36         | 5,35 |
| US\$                  | 1.000                  | 20.02.24                  | 20.FA       | A2RX24                 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)  |                              | 98,26G-8,28G                                   | 98,27 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A3K3B9                 | US38141GZP26 | 3%, v. 15.03.22(24), DL-Notes 2022(22/24)  |                              | 97,51G-7,54G                                   | 97,5 G                      | 5,49         | 5,49 |
| US\$                  | 1.000                  | 08.03.23                  | 08.MS       | A3KMW4                 | US38141GXY50 | 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)  |                              | 99,82G-9,84G                                   | 99,82 G                     | 1,05         | 1,05 |
| US\$                  | 1.000                  | 06.12.23                  | 06.JD       | A3KZ0J                 | US38141GZE78 | 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)                                     |                              | 96,83G-6,85G                                   | 96,833 G                    | 2,51         | 2,51 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A3LA1E                 | US38141GZV93 | 5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)  |                              | 100,516G-0,691G                                | 100,707 G                   | 5,33         | 5,31 |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Registered Subordinated Notes</b>                          |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A0G1HK                 | US38141GES93 | 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)                                     |                              | 101,71G-1,89G                                  | 102,009 G                   | 5,48         | 5,47 |
| US\$                  | 1.000                  | 01.10.37                  | 01.AO       | A0TKRQ                 | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)  |                              | 106,42G-6,76G                                  | 106,55 G                    | 6,14         | 6,13 |
| US\$                  | 1.000                  | 22.05.45                  | 22.MN       | A1Z16X                 | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)  |                              | 91,65G-2,481G                                  | 91,802 G                    | 5,84         | 5,83 |
| US\$                  | 1.000                  | 21.10.25                  | 21.AO       | A1Z72P                 | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)   |                              | 97,09G-7,165G                                  | 97,05 G                     | 5,48         | 5,47 |
|                       |                        |                           |             |                        |              | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b>                      |                              |  |                             |              |      |
| US\$                  | 1.000                  | 31.05.26                  | 31.M30N     | A181RA                 | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26)  |                              | 94,94G-5,475G                                  | 95,6 G                      | 6,66         | 6,65 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)  |                              | 92,108G-2,276G                                 | 92,35 G                     | 7,22         | 7,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | 881067                 | US382550AD35 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Registered Notes</b><br>7%, v. 16.03.98(28), DL-Notes 1998(98/28)                          |                              | 99,76G-100,05G                                 | 100,725 G                   | 7,11         | 7,11 |
| US\$                  | 1.000                  | 31.05.25                  | 31.M30N     | A28XNE                 | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)  |                              | 102,82G-2,975G                                 | 102,97 G                    | 8,19         | 8,16 |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3K31Z                 | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29)  |                              | 84,49G-5,33G                                   | 84,89 G                     | 8,13         | 8,12 |
| US\$                  | 1.000                  | 30.04.31                  | 30.AO       | A3KPEN                 | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)  |                              | 83,14G-3,74G                                   | 83,5 G                      | 8,15         | 8,15 |
| US\$                  | 1.000                  | 30.04.33                  | 30.AO       | A3KPEP                 | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)  |                              | 83,14G-3,74G                                   | 83,69 G                     | 8,15         | 8,14 |
| Euro                  | 1.000                  | 18.02.24                  | 18.FA       | A3H3FH                 | DE000A3H3FH2 | <b>The Grounds Real Estate Development AG<br/>Wandelanleihen</b><br>6%, v. 18.02.21(24), Wandelanleihe v.21(24)                      |                              | 92G-1,5G                                       | 92 G                        | 13,1         | 13,1 |
| £                     | 1.000                  | 22.04.55                  | 22.AO       | A28WFE                 | XS2158692538 | <b>The Guinness Partnership Ltd.<br/>Bonds</b><br>2%, v. 22.04.20(55), LS-Bonds 2020(55)   |                              | 51,09G-1,56G                                   | 51,21 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 19.08.29                  | 19.FA       | A2R6KP                 | US416515BE33 | <b>The Hartford Financial Services Group Inc.<br/>Registered Notes</b><br>2,7999999999999999%, v. 19.08.19(29), DL-Notes 2019(19/29) |                              | 85,78G-6G                                      | 85,83 G                     | 5,46         | 5,45 |
| US\$                  | 1.000                  | 19.08.49                  | 19.FA       | A2R6KQ                 | US416515BF08 | 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)   |                              | 73,36G-4,39G                                   | 74,13 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A184S9                 | US427866AX66 | <b>The Hershey Co.<br/>Registered Notes</b><br>2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)                            |                              | 91,4G-1,45G                                    | 91,34 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A2R9Z1                 | US427866BC11 | 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)   |                              | 95,21G-5,329G                                  | 95,237 G                    | 4,28         | 4,28 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R9Z2                 | US427866BD93 | 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)   |                              | 86,925G-7,12G                                  | 87,005 G                    | 4,76         | 4,76 |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2R9Z3                 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)  |                              | 73,48G-4,09G                                   | 73,38 G                     | 4,93         | 4,93 |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A3KZF5                 | USU42804AW13 | <b>The Hertz Corp.<br/>Registered Notes</b><br>4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S                                   |                              | 87,7G-7,7G                                     | 87,7 G                      | 8,68         | 8,67 |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A3KZF7                 | USU42804AX95 | 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S  |                              | 81,54G-2,25G                                   | 82,25 G                     | 8,68         | 8,67 |
| US\$                  | 1.000                  | 16.12.36                  | 16.JD       | A0G35R                 | US437076AS19 | <b>The Home Depot Inc.<br/>Registered Notes</b><br>5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)                                     |                              | 106,63G-7,162G                                 | 106,65 G                    | 5,21         | 5,21 |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A18538                 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)  |                              | 91,09G-1,17G                                   | 91,095 G                    | 4,61         | 4,61 |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19JDA                 | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)   |                              | 82,28G-3,03G                                   | 82,2 G                      | 5,19         | 5,19 |
| US\$                  | 1.000                  | 14.09.27                  | 14.MS       | A19NYY                 | US437076BT82 | 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)   |                              | 92,035G-2,13G                                  | 92,041 G                    | 4,8          | 4,79 |
| US\$                  | 1.000                  | 15.09.40                  | 15.MS       | A1A00N                 | US437076AU64 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)   |                              | 101,7G-2,18G                                   | 102,51 G                    | 5,28         | 5,27 |
| US\$                  | 1.000                  | <b>01.04.23</b>           | 01.AO       | A1HJBA                 | US437076AZ51 | 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)   |                              | 99,74G-9,74G                                   | 99,74 G                     | 5,31         | 5,19 |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1HQSK                 | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)  |                              | 98,51G-8,551G                                  | 98,513 G                    | 5,36         | 5,36 |
| US\$                  | 1.000                  | 15.02.44                  | 15.FA       | A1HQST                 | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)  |                              | 94,9G-5,583G                                   | 95,19 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A1Z2LL                 | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)  |                              | 86,39G-6,72G                                   | 86,5 G                      | 5,32         | 5,32 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A1Z6JN                 | US437076BK73 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)   |                              | 96,22G-6,3G                                    | 96,26 G                     | 4,97         | 4,95 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A287DR                 | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)   |                              | 82,91G-3,15G                                   | 82,89 G                     | 2,15         | 2,15 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A287DS                 | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)  |                              | 76,86G-6,97G                                   | 76,79 G                     | 3,54         | 3,54 |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A287DT                 | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)  |                              | 58,56G-9,49G                                   | 59,34 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 15.12.49                  | 15.JD       | A28R1J                 | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)  |                              | 70,54G-1,16G                                   | 70,76 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28VLE                 | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)  |                              | 91,525G-1,55G                                  | 91,54 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VLF                 | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)   |                              | 86,52G-6,73G                                   | 86,61 G                     | 4,99         | 4,98 |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VLG                 | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)   |                              | 79,1G-9,42G                                    | 79,28 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VLH                 | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)   |                              | 73,69G-4,05G                                   | 73,98 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2R3DK                 | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)   |                              | 89,47G-9,56G                                   | 89,48 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 06.12.28                  | 06.JD       | A2RU34                 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28)   |                              | 95,745G-5,82G                                  | 95,74 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 06.12.48                  | 06.JD       | A2RU35                 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48)  |                              | 89,37G-90,02G                                  | 90,02 G                     | 5,28         | 5,27 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A3K3WG                 | US437076CM21 | 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)   |                              | 95,375G-5,477G                                 | 95,384 G                    | 5,01         | 5    |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A3K3WH                 | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)  |                              | 92,783G-3,054G                                 | 92,83 G                     | 4,8          | 4,79 |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3K3WJ                 | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)  |                              | 87,6G-7,83G                                    | 87,66 G                     | 4,98         | 4,98 |
| US\$                  | 1.000                  | 15.04.52                  | 15.AO       | A3K3WK                 | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)  |                              | 76,15G-7G                                      | 77,21 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV10                 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)  |                              | 78,84G-8,99G                                   | 78,913 G                    | 4,7          | 4,7  |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KV11                 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)  |                              | 64,98G-5,4G                                    | 65,156 G                    | 5,12         | 5,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV1Z                 | US437076CH36 | <b>The Home Depot Inc. Registered Notes</b><br>1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)   |                              | 84,32G-4,56G                                   | 84,46 G                     | 3,52         | 3,52 |
| US\$                  | 1.000                  | 30.03.30                  | 30.MS       | A28VKF                 | US460690BR09 | <b>The Interpublic Group of Companies Inc. Registered Notes</b><br>4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)   |                              | 94,99G-4,94G                                   | 95,14 G                     | 5,7          | 5,7  |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RR6C                 | US460690BP43 | 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)   |                              | 96,042G-6,307G                                 | 96,209 G                    | 5,5          | 5,49 |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A3KMF3                 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)   |                              | 79,66G-9,79G                                   | 79,68 G                     | 5,63         | 5,63 |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A3KMF4                 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)  |                              | 72,39G-2,78G                                   | 72,18 G                     | 5,92         | 5,92 |
| A\$                   | 2.000                  | 30.11.26                  | 30.11.      | A1891G                 | XS1528917682 | <b>The Korea Development Bank Medium - Term Notes</b><br>3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)                                 |                              | 95,865G-5,84G                                  | 95,71 G                     | 5,21         | 5,2  |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A193C9                 | XS1857091166 | 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)   |                              | 98,92G-8,92G                                   | 98,91 G                     | 1,26         | 1,26 |
| US\$                  | 1.000                  | 03.06.25                  | 03.JD       | A28X32                 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)   |                              | 91,62G-1,65G                                   | 91,62 G                     | 2,72         | 2,72 |
| Euro                  | 1.000                  | 10.07.24                  | 10.07.      | A2R4YA                 | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24)   | S s                          | 94,68G-4,72G                                   | 94,68 G                     | 4,02         | 4,02 |
| sfrs                  | 5.000                  | 28.04.27                  | 28.04.      | A3K4JQ                 | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)  |                              | 94,175G-4,225G                                 | 94,195 G                    | 1,98         | 1,98 |
| sfrs                  | 5.000                  | 22.07.31                  | 22.07.      | A3KTN8                 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)  |                              | 82,25G-2,3G                                    | 82,26 G                     | 0,41         | 0,41 |
| US\$                  | 1.000                  | 27.10.23                  | 27.AO       | A284DA                 | US500630DD74 | <b>The Korea Development Bank Registered Notes</b><br>0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)   |                              | 96,63G-6,66G                                   | 96,64 G                     | 1,03         | 1,03 |
| US\$                  | 1.000                  | 27.04.26                  | 27.AO       | A284DB                 | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)   |                              | 87,09G-7,13G                                   | 87,08 G                     | 1,83         | 1,83 |
| US\$                  | 1.000                  | 18.02.25                  | 18.FA       | A28TWK                 | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)   |                              | 93,28G-3,32G                                   | 93,28 G                     | 3,75         | 3,75 |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R8HX                 | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)   |                              | 95,23G-5,23G                                   | 95,19 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A18WWD                 | US501044DC24 | <b>The Kroger Co. Registered Notes</b><br>3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)  |                              | 94,87G-4,98G                                   | 95,03 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 01.02.47                  | 01.FA       | A19B7N                 | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)   |                              | 83,4G-3,76G                                    | 82,8 G                      | 5,78         | 5,78 |
| US\$                  | 1.000                  | 15.01.48                  | 15.JJ       | A19LXP                 | US501044DK40 | 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)   |                              | 86,04G-6,64G                                   | 86,16 G                     | 5,74         | 5,74 |
| US\$                  | 1.000                  | 01.08.23                  | 01.FA       | A1HN2N                 | US501044CS84 | 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)   |                              | 99,314G-9,291G                                 | 99,31 G                     | 5,59         | 5,5  |
| US\$                  | 1.000                  | 01.08.43                  | 01.FA       | A1HPPV                 | US501044CT67 | 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)   |                              | 91,6G-2,29G                                    | 92,31 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 15.01.50                  | 15.JJ       | A28RYV                 | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)   |                              | 77,06G-7,33G                                   | 77,01 G                     | 5,67         | 5,67 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WQV                 | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)   |                              | 80,88G-1,319G                                  | 81,19 G                     | 5,37         | 5,37 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A2RWAK                 | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)  |                              | 95,93G-6,03G                                   | 96,02 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | 15.01.49                  | 15.JJ       | A2RWAL                 | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)   |                              | 94,608G-5,221G                                 | 95,111 G                    | 5,84         | 5,84 |
| US\$                  | 1.000                  | 28.10.25                  | 28.AO       | A3LAXF                 | US693475BH73 | <b>The PNC Financial Services Group Inc. Floating Rate Notes</b><br>5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25) |                              | 100,21G-0,24G                                  | 100,215 G                   | 5,65         | 5,63 |
| US\$                  | 1.000                  | 28.10.33                  | 28.AO       | A3LAXG                 | US693475BJ30 | 6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)   |                              | 103,64G-3,52G                                  | 103,68 G                    | 5,67         | 5,67 |
| US\$                  | 1.000                  | 02.12.28                  | 02.JD       | A3LB0S                 | US693475BK03 | 5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)  |                              | 100,64G-0,73G                                  | 100,59 G                    | 5,27         | 5,27 |
| US\$                  | 1.000                  | 22.01.30                  | 22.JJ       | A28SG4                 | US693475AZ80 | <b>The PNC Financial Services Group Inc. Registered Notes</b><br>2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)                                  |                              | 84,89G-5,19G                                   | 85,15 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A2R09L                 | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)   |                              | 91,81G-1,89G                                   | 91,995 G                    | 5,06         | 5,05 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A2R94E                 | US693475AY16 | 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)   |                              | 95,52G-5,553G                                  | 95,559 G                    | 4,57         | 4,57 |
| US\$                  | 1.000                  | 23.01.24                  | 23.JJ       | A2RWVQ                 | US693475AV76 | 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)  |                              | 98,28G-8,325G                                  | 98,343 G                    | 5,47         | 5,46 |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1VFEG                 | US693475AP09 | <b>The PNC Financial Services Group Inc. Registered Subordinated Notes</b><br>3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)                                 |                              | 98,4G-8,41G                                    | 98,4 G                      | 5,37         | 5,35 |
| US\$                  | 1.000                  | endlos                    | 15.MJSD     | A3LDXR                 | US693475BP99 | <b>The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.) |                              | 95,19G-5,17G                                   | 95,6 G                      |              |      |
| US\$                  | 1.000                  | endlos                    | 15.MJSD     | A3K8PM                 | US693475BF18 | <b>The PNC Financial Services Group Inc. Undated Floating Rate Notes</b><br>6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s                          | 97,06G-6,91G                                   | 97,23 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co. Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)  |                              | 105,875G-5,945G                                | 105,845 G                   | 3,34         | 3,33 |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | <b>The Procter &amp; Gamble Co. Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)  |                              | 95,143G-5,174G                                 | 95,13 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)  |                              | 87,299G-7,344G                                 | 87,333 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 02.11.23                  | 02.11.      | A1Z9N0                 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)  |                              | 98,46G-8,48G                                   | 98,46 G                     | 2,28         | 2,28 |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)  |                              | 95,472G-5,513G                                 | 95,476 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)  |                              | 88,919G-8,965G                                 | 88,915 G                    | 2,69         | 2,69 |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)  |                              | 81,468G-1,42G                                  | 81,45 G                     | 3,43         | 3,42 |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A3KYD3                 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)   |                              | 81,032G-1,049G                                 | 81,073 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 04.11.41                  | 04.11.      | A3KYD4                 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)   |                              | 65,462G-5,372G                                 | 65,448 G                    | 2,74         | 2,74 |
| US\$                  | 1.000                  | 05.03.37                  | 05.MS       | A0LPAW                 | US742718DF34 | <b>The Procter &amp; Gamble Co. Registered Notes</b><br>5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)   |                              | 108,36G-8,92G                                  | 108,42 G                    | 4,73         | 4,73 |
| US\$                  | 1.000                  | 03.11.26                  | 03.MN       | A188U1                 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)   |                              | 92,44G-2,59G                                   | 92,461 G                    | 4,71         | 4,7  |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A18XLM                 | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)   |                              | 94,635G-4,75G                                  | 94,67 G                     | 4,68         | 4,68 |
| £                     | 1.000                  | 03.05.25                  | 03.05.      | A19G1S                 | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)  |                              | 94,11G-4,15G                                   | 94,12 G                     | 2,89         | 2,89 |
| £                     | 1.000                  | 03.05.29                  | 03.05.      | A19G1T                 | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)  |                              | 86,85G-7,02G                                   | 86,91 G                     | 4,07         | 4,07 |
| US\$                  | 1.000                  | 11.08.27                  | 11.FA       | A19M4F                 | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)   |                              | 93,04G-3,38G                                   | 93,32 G                     | 4,55         | 4,55 |
| US\$                  | 1.000                  | 25.10.47                  | 25.AO       | A19RC0                 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)  |                              | 81,34G-1,97G                                   | 81,52 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 15.08.23                  | 15.FA       | A1HPZ4                 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)   |                              | 98,97G-8,975G                                  | 98,89 G                     | 5,38         | 5,31 |
| US\$                  | 1.000                  | 29.10.25                  | 29.AO       | A284N5                 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)   |                              | 89,95G-90,067G                                 | 89,845 G                    | 1,22         | 1,22 |
| US\$                  | 1.000                  | 29.10.30                  | 29.AO       | A284N6                 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)  |                              | 78,38G-8,644G                                  | 78,575 G                    | 3,04         | 3,04 |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VB4                 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)   |                              | 93,16G-3,284G                                  | 93,17 G                     | 4,68         | 4,67 |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VB5                 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30)  |                              | 90,39G-0,739G                                  | 90,512 G                    | 4,59         | 4,59 |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VB6                 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)   |                              | 85,76G-6,292G                                  | 85,907 G                    | 4,78         | 4,78 |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VB7                 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)   |                              | 83,42G-4,07G                                   | 83,67 G                     | 4,69         | 4,69 |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A3K1U3                 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)   |                              | 90,94G-1,06G                                   | 90,96 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                  | 01.02.32                  | 01.FA       | A3K1U4                 | US742718FW49 | 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)   |                              | 84,503G-4,864G                                 | 84,62 G                     | 4,41         | 4,41 |
| US\$                  | 1.000                  | 23.04.26                  | 23.AO       | A3KP3K                 | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26)  |                              | 89,16G-9,225G                                  | 89,172 G                    | 2,23         | 2,23 |
| US\$                  | 1.000                  | 23.04.31                  | 23.AO       | A3KP3L                 | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)   |                              | 82,93G-3,589G                                  | 83,06 G                     | 4,41         | 4,41 |
| US\$                  | 1.000                  | 26.01.26                  | 26.JJ       | A3LDPC                 | US742718FY05 | 4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26)   |                              | 98,32G-8,48G                                   | 98,37 G                     | 4,72         | 4,71 |
| US\$                  | 1.000                  | 26.01.28                  | 26.JJ       | A3LDPD                 | US742718FZ79 | 3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28)   |                              | 97,51G-7,75G                                   | 97,58 G                     | 4,51         | 4,51 |
| US\$                  | 1.000                  | 26.01.33                  | 26.JJ       | A3LDPE                 | US742718GA10 | 4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)   |                              | 96,39G-6,62G                                   | 96,27 G                     | 4,53         | 4,52 |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A3LD5H                 | XS2587306403 | <b>The Sage Group PLC Medium - Term Notes</b><br>3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)                                      |                              | 99,18G-9,22G                                   | 99,17 G                     | 4            | 4    |
| £                     | 1.000                  | 08.02.34                  | 08.02.      | A3K1V8                 | XS2441259137 | <b>The Sage Group PLC Senior Notes</b><br>2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)  |                              | 79,48G-9,7G                                    | 79,64 G                     | 5,37         | 5,37 |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28VS7                 | US842587DE49 | <b>The Southern Co. Registered Notes</b><br>3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)   |                              | 90,02G-0,41G                                   | 90,19 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KQXA                 | US842587DJ36 | <b>The Southern Co. Subordinated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)                 | S s                          | 85,32G-5,84G                                   | 85,78 G                     | 4,7          | 4,7  |
| Euro                  | 1.000                  | 15.09.81                  | 15.09.      | A3KWA7                 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)   | S s                          | 79,74G-9,82G                                   | 80,29 G                     | 2,54         | 2,54 |
| US\$                  | 1.000                  | 28.09.23                  | 28.MJSD     | A2826Z                 | US89114QCL05 | <b>The Toronto-Dominion Bank Floating Rate Medium -Term Notes</b><br>3,84572%, zinsv. v. 28.09.22-27.12.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s                          | 98,14G-7,14G                                   | 98,14 G                     | 7,87         | 7,87 |
| A\$                   | 10.000                 | 10.07.24                  | 10.JAJO     | A2R4YS                 | AU3FN0048930 | 4,3277999999999999%, zinsv. v. 10.01.23-10.04.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)   |                              | 100,17G-0,17G                                  | 100,18 G                    | 4,27         | 4,25 |
| US\$                  | 1.000                  | 06.06.25                  | 06.MJSD     | A3K5Z1                 | US89115A2B71 | 4,1745599999999999%, zinsv. v. 06.09.22-05.12.22, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)  |                              | 100,31G-0,31G                                  | 100,18 G                    | 4,09         | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.01.25                  | 20.JAJO     | A3LC88                 | XS2577740157 | <b>The Toronto-Dominion Bank<br/>Floating Rate Medium -Term Notes</b><br>2,7919999999999998%, zinsv. v. 20.01.23-19.04.23, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25) |                              | 100,29G-0,29G                                  | 100,28 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | <b>27.04.23</b>           | 27.04.      | A180L4                 | XS1401105587 | <b>The Toronto-Dominion Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)                                     |                              | 99,616G-9,617G                                 | 99,61 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 03.04.24                  | 03.04.      | A19FF9                 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)  |                              | 96,666G-6,713G                                 | 96,674 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A28UWC                 | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)  |                              | 96,55G-6,57G                                   | 96,54 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 09.02.24                  | 09.02.      | A2R0KB                 | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)  |                              | 96,717G-6,737G                                 | 96,64 G                     | 3,52         |      |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | A2R471                 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)   |                              | 86,22G-6,295G                                  | 86,21 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 24.03.27                  | 24.03.      | A3K3PG                 | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)  |                              | 89,875G-9,97G                                  | 89,9 G                      | 1,9          | 1,9  |
| Euro                  | 1.000                  | 28.07.25                  | 28.07.      | A3K7YF                 | XS2508690612 | 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)   |                              | 95,63G-5,7G                                    | 95,64 G                     | 3,53         | 3,53 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A3LARL                 | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)  |                              | 98,91G-8,995G                                  | 98,925 G                    | 3,59         | 3,58 |
| Euro                  | 1.000                  | <b>20.07.23</b>           | 20.07.      | A193MT                 | XS1857683335 | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)  | S s                          | 99,061G-9,061G                                 | 99,075 G                    | 1,26         | 1,26 |
| US\$                  | 1.000                  | <b>19.07.23</b>           | 19.JJ       | A193PD                 | US89114QC484 | 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)  |                              | 99,13G-9,11G                                   | 99,09 G                     | 5,84         | 5,74 |
| US\$                  | 1.000                  | <b>12.06.23</b>           | 12.JD       | A28YVT                 | US89114QCG10 | 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)   |                              | 98,75G-8,75G                                   | 98,74 G                     | 1,52         | 1,52 |
| US\$                  | 1.000                  | 12.06.25                  | 12.JD       | A28YVU                 | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)  |                              | 91,18G-1,26G                                   | 91,18 G                     | 2,51         | 2,51 |
| Euro                  | 1.000                  | 25.04.24                  | 25.04.      | A2R08A                 | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)  |                              | 96,326G-6,326G                                 | 96,328 G                    | 0,78         | 0,78 |
| US\$                  | 1.000                  | 12.06.24                  | 12.JD       | A2R3HV                 | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)   |                              | 96,68G-6,69G                                   | 96,66 G                     | 5,39         | 5,36 |
| US\$                  | 1.000                  | 11.03.24                  | 11.MS       | A2RY26                 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)  |                              | 97,78G-7,875G                                  | 97,84 G                     | 5,43         | 5,43 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A3K01J                 | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)  |                              | 87,546G-7,59G                                  | 87,585 G                    | 1,14         | 1,14 |
| US\$                  | 1.000                  | 12.01.32                  | 12.JJ       | A3K0PJ                 | US89114TZQ83 | 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)  |                              | 80,84G-1,08G                                   | 81,06 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A3K0PK                 | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)  |                              | 88,91G-9,06G                                   | 89,06 G                     | 4,37         | 4,37 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3K0UY                 | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)  |                              | 93,34G-3,429G                                  | 93,437 G                    | 3,1          | 3,1  |
| US\$                  | 1.000                  | 08.03.24                  | 08.MS       | A3K271                 | US89114TZR66 | 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)  |                              | 96,98G-7,01G                                   | 97 G                        | 4,79         | 4,79 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A3K376                 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)  |                              | 86,662G-6,643G                                 | 86,663 G                    | 4,16         | 4,16 |
| US\$                  | 1.000                  | 10.03.27                  | 10.MS       | A3K3AM                 | US89114TZT23 | 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)  |                              | 91,65G-1,775G                                  | 91,725 G                    | 5,14         | 5,14 |
| US\$                  | 1.000                  | 10.03.32                  | 10.MS       | A3K3AN                 | US89114TZV78 | 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)  |                              | 86,02G-6,24G                                   | 86,203 G                    | 5,18         | 5,18 |
| US\$                  | 1.000                  | 06.06.25                  | 06.JD       | A3K5Z0                 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)   |                              | 96,76G-6,842G                                  | 96,814 G                    | 5,32         | 5,31 |
| US\$                  | 1.000                  | 08.06.27                  | 08.JD       | A3K5Z2                 | US89115A2C54 | 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)  |                              | 95,77G-6,02G                                   | 96 G                        | 5,22         | 5,21 |
| US\$                  | 1.000                  | 08.06.32                  | 08.JD       | A3K5Z3                 | US89115A2E11 | 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)  |                              | 94,24G-4,4G                                    | 94,31 G                     | 5,29         | 5,29 |
| Euro                  | 1.000                  | 03.08.27                  | 03.08.      | A3K72L                 | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)   |                              | 93,924G-3,973G                                 | 93,987 G                    | 4,06         | 4,05 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | A3K72M                 | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)  |                              | 92,03G-2,05G                                   | 92,03 G                     | 4,16         | 4,16 |
| US\$                  | 1.000                  | 04.03.24                  | 04.MS       | A3KMUL                 | US89114QCQ91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C  | S s                          | 95,2G-5,24G                                    | 95,26 G                     | 1,15         | 1,15 |
| US\$                  | 1.000                  | <b>02.06.23</b>           | 02.JD       | A3KSAR                 | US89114TZA32 | 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)  |                              | 98,7G-8,72G                                    | 98,592 G                    | 0,61         | 0,61 |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A3KSAS                 | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)   |                              | 87,88G-7,983G                                  | 87,883 G                    | 2,72         | 2,72 |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | A3KV4U                 | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)  |                              | 93,102G-3,073G                                 | 93,364 G                    | 1,5          | 1,5  |
| US\$                  | 1.000                  | 10.09.26                  | 10.MS       | A3KV5R                 | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)   |                              | 87,07G-7,15G                                   | 87,09 G                     | 2,85         | 2,85 |
| US\$                  | 1.000                  | 10.09.31                  | 10.MS       | A3KV5T                 | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)   |                              | 78,755G-9,013G                                 | 79,04 G                     | 5            | 5    |
| US\$                  | 1.000                  | 13.12.24                  | 13.JD       | A3KZ6W                 | US89114TZK14 | 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)   |                              | 93,012G-3,081G                                 | 93,025 G                    | 2,68         | 2,68 |
| US\$                  | 1.000                  | 10.01.28                  | 10.JJ       | A3LCL4                 | US89115A2M37 | 5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)  |                              | 99,54G-9,83G                                   | 99,65 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A3LCVF                 | US89115A2K70 | 5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)  |                              | 99,74G-9,9G                                    | 99,82 G                     | 5,2          | 5,2  |
| sfrs                  | 5.000                  | 31.01.28                  | 31.01.      | A3LDJX                 | CH1243933558 | 2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)   |                              | 99,05G-9,1G                                    | 99,1 G                      | 2,4          | 2,4  |
| A\$                   | 10.000                 | 10.07.24                  | 10.JJ       | A2R4VZ                 | AU3CB0264778 | <b>The Toronto-Dominion Bank<br/>Registered Notes</b><br>2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)  |                              | 96,16G-6,16G                                   | 96,13 G                     | 4,25         | 4,25 |
| kann.\$               | 1.000                  | 02.12.24                  | 02.JD       | A2R2QY                 | CA89117FNR69 | <b>The Toronto-Dominion Bank<br/>Senior Notes</b><br>2,496%, v. 31.05.19(24), CD-Notes 2019(24)   |                              | 94,977G-5,06G                                  | 95,04 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A1859D                 | US891160MJ94 | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)                   |                              | 93,029G-3,29G                                  | 93,3 G                      | 4,63         | 4,63 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 30.05.47                  | 30.MN       | A19HT4                 | US89417EAM12 | <b>The Travelers Companies Inc. Registered Notes</b><br>4%, v. 22.05.17(47), DL-Notes 2017(17/47)   |                              | 83,12G-3,42G                                   | 82,99 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 07.03.48                  | 07.MS       | A19XFJ                 | US89417EAN94 | 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)  |                              | 83,37G-3,68G                                   | 83,26 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | 01.11.40                  | 01.MN       | A1A287                 | US89417EAH27 | 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)  |                              | 101,28G-1,33G                                  | 100,91 G                    | 5,3          | 5,3  |
| US\$                  | 1.000                  | 27.04.50                  | 27.AO       | A28WRE                 | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)  |                              | 64,2G-4,624G                                   | 64,35 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 04.03.49                  | 04.MS       | A2RYUV                 | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)  |                              | 83,79G-4,34G                                   | 83,66 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 08.06.51                  | 08.JD       | A3KSEC                 | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)  |                              | 69,33G-9,32G                                   | 69,38 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 13.01.26                  | 13.JJ       | A28XFA                 | US254687FV35 | <b>The Walt Disney Co. Guaranteed Registered Notes</b><br>1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)   |                              | 91,34G-1,415G                                  | 91,45 G                     | 3,82         | 3,82 |
| US\$                  | 1.000                  | 13.01.28                  | 13.JJ       | A28XFB                 | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)  |                              | 88,82G-9,06G                                   | 88,76 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A28XFC                 | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)  |                              | 84,79G-5,049G                                  | 84,918 G                    | 5,03         | 5,02 |
| US\$                  | 1.000                  | 13.05.40                  | 13.MN       | A28XFD                 | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)   |                              | 80,53G-1,02G                                   | 80,66 G                     | 5,25         | 5,24 |
| US\$                  | 1.000                  | 13.01.51                  | 13.JJ       | A28XFE                 | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)  |                              | 76,74G-7,422G                                  | 77,007 G                    | 5,2          | 5,2  |
| US\$                  | 1.000                  | 13.05.60                  | 13.MN       | A28XFF                 | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)  |                              | 76,81G-7,905G                                  | 77,299 G                    | 5,2          | 5,2  |
| US\$                  | 1.000                  | 30.08.24                  | 28.F30A     | A2R7HM                 | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)   |                              | 95,1G-5,12G                                    | 95,08 G                     | 3,65         | 3,65 |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R7HN                 | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29)   |                              | 83,64G-3,805G                                  | 83,682 G                    | 4,72         | 4,72 |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R7HP                 | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)   |                              | 65,72G-6,31G                                   | 65,85 G                     | 5,14         | 5,14 |
| US\$                  | 1.000                  | 24.03.25                  | 24.MS       | A28UWK                 | US254687FN19 | <b>The Walt Disney Co. Notes</b><br>3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)  |                              | 96,6G-6,625G                                   | 96,621 G                    | 5,14         | 5,14 |
| US\$                  | 1.000                  | 23.03.27                  | 23.MS       | A28UWL                 | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)  |                              | 95,375G-5,415G                                 | 95,43 G                     | 5,02         | 5,01 |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28UWM                 | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)  |                              | 92,73G-2,83G                                   | 92,7 G                      | 5,08         | 5,08 |
| US\$                  | 1.000                  | 23.03.40                  | 23.MS       | A28UWN                 | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)   |                              | 92,51G-2,46G                                   | 93,23 G                     | 5,37         | 5,37 |
| US\$                  | 1.000                  | 23.03.50                  | 23.MS       | A28UWP                 | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)  |                              | 92,46G-3,16G                                   | 92,66 G                     | 5,24         | 5,24 |
| kann.\$               | 1.000                  | 30.03.27                  | 30.MS       | A28VST                 | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)  |                              | 92,69G-2,83G                                   | 92,83 G                     | 5,08         | 5,07 |
| US\$                  | 1.000                  | 15.12.35                  | 15.JD       | A2SAC0                 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)  |                              | 109,39G-10,07G                                 | 109,95 G                    | 5,38         | 5,37 |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A2SAC1                 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)  |                              | 111,684G-2,453G                                | 112,068 G                   | 5,48         | 5,48 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A2SACN                 | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)   |                              | 96,46G-6,575G                                  | 96,534 G                    | 5,17         | 5,15 |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO       | A2SACS                 | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23)   |                              | 98,81G-8,79G                                   | 98,83 G                     | 6,16         | 6,09 |
| US\$                  | 1.000                  | 15.12.34                  | 15.JD       | A2SACY                 | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)   |                              | 108,51G-9,07G                                  | 108,673 G                   | 5,23         | 5,23 |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A2SACC                 | US254687ET97 | <b>The Walt Disney Co. Registered Notes</b><br>5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)   |                              | 99,19G-9,95G                                   | 99,6 G                      | 5,48         | 5,47 |
| US\$                  | 1.000                  | 15.11.46                  | 15.MN       | A2SACG                 | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)   |                              | 92,53G-2,33G                                   | 92,06 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 15.10.45                  | 15.AO       | A2SACH                 | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)  |                              | 94,13G-4,53G                                   | 94,28 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A2SACL                 | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)  |                              | 97,94G-8,115G                                  | 98,054 G                    | 5,03         | 5,01 |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A2SACM                 | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)   |                              | 94,11G-4,37G                                   | 94,25 G                     | 5,11         | 5,11 |
| Euro                  | 1.000                  | 21.01.27                  | 21.01.      | A1ZU3F                 | XS1171485722 | <b>The Wellcome Trust Ltd. Senior Notes</b><br>1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)  |                              | 91,155G-1,245G                                 | 91,165 G                    | 2,46         | 2,46 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19W9Y                 | US96949LAE56 | <b>The Williams Companies Inc. Registered Notes</b><br>4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)                                   |                              | 85,15G-5,48G                                   | 85,07 G                     | 6,06         | 6,07 |
| US\$                  | 1.000                  | 04.03.24                  | 04.MS       | A1ZECQ                 | US96950FAM68 | 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)  |                              | 97,74G-7,375G                                  | 97,402 G                    | 7,11         | 7,11 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A28XLA                 | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)   |                              | 87,97G-7,86G                                   | 88,02 G                     | 5,52         | 5,52 |
| Euro                  | 1.000                  | 18.11.23                  | 18.FMAN     | A3KY3C                 | XS2407911705 | <b>Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes</b><br>2,903%, zinsv. v. 18.02.23-17.05.23, v. 18.11.21(23), EO-FLR Notes 2021(23) |                              | 99,91G-9,89G                                   | 99,9 G                      | 3,09         | 3,08 |
| Euro                  | 1.000                  | 18.10.41                  | 18.10.      | A3KXF5                 | XS2366415201 | <b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes</b><br>1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)                                  |                              | 68,12G-7,991G                                  | 67,97 G                     | 4,12         | 4,12 |
| Euro                  | 1.000                  | 18.10.33                  | 18.10.      | A3KXFF                 | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)   |                              | 75,83G-5,834G                                  | 75,849 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                  | 18.10.51                  | 18.10.      | A3KXFH                 | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51)   |                              | 63,57G-3,279G                                  | 63,45 G                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | 18.10.30                  | 18.10.      | A3KXHC                 | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)   |                              | 80,58G-0,599G                                  | 80,58 G                     | 1,98         | 1,98 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 27.11.23                  | 27.11.      | A19SSF                 | FR0013298890 | <b>Tikehau Capital S.C.A. Obligations</b><br>3%, v. 27.11.17(23), EO-Obl. 2017(17/23)   |                              | 98,765G-8,775G                                 | 98,995 G                    | 4,66         | 4,64  |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R83Z                 | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)  |                              | 90,895G-1,475G                                 | 90,885 G                    | 4,86         | 4,85  |
| Euro                  | 100.000                | 31.03.29                  | 31.03.      | A3KN1R                 | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)  |                              | 79,08G-9,16G                                   | 79,38 G                     | 4,03         | 4,03  |
| US\$                  | 1.000                  | 01.07.38                  | 01.JJ       | A0TW56                 | US88732JAN81 | <b>Time Warner Cable LLC Guaranteed Debentures</b><br>7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)  |                              | 100,14G-0,78G                                  | 100,03 G                    | 7,34         | 7,34  |
| US\$                  | 1.000                  | 15.06.39                  | 15.JD       | A1AJNQ                 | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)   |                              | 95,78G-6,864G                                  | 96,522 G                    | 7,2          | 7,2   |
| US\$                  | 1.000                  | 15.09.42                  | 15.MS       | A1G8D4                 | US88732JBD90 | <b>Time Warner Cable LLC Guaranteed Registered Notes</b><br>4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)   |                              | 74,37G-5,07G                                   | 74,42 G                     | 6,94         | 6,94  |
| US\$                  | 1.000                  | 01.09.41                  | 01.MS       | A1GVEY                 | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)   |                              | 83,81G-4,69G                                   | 84,25 G                     | 7,11         | 7,1   |
| US\$                  | 1.000                  | 15.11.40                  | 15.MN       | A1A3RN                 | US88732JAY47 | <b>Time Warner Cable LLC Registered Debentures</b><br>5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)   |                              | 87,32G-8,13G                                   | 87,79 G                     | 7,18         | 7,18  |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | 353687                 | US88731EAF79 | <b>Time Warner Entertainment Co. L.P. Registered Debentures</b><br>8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)   |                              | 100,05G-0,1G                                   | 100,102 G                   | 6,61         | 6,42  |
| Euro                  | 1.000                  | 01.08.25                  | 01.FMAN     | A2DALV                 | DE000A2DALV1 | <b>Timeless Hideaways GmbH Anleihen</b><br>7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)   |                              | (ausg)   |                             |              |       |
| Euro                  | 1.000                  | 16.11.24                  | 16.MN       | A19R9T                 | XS1716212243 | <b>Titan Global Finance PLC Guaranteed Registered Notes</b><br>2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)  |                              | 97,546G-7,511G                                 | 97,455 G                    | 3,91         | 3,91  |
| Euro                  | 1.000                  | 09.07.27                  | 09.JJ       | A28ZR0                 | XS2199268470 | <b>Titan Global Finance PLC Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)   |                              | 94,924G-4,928G                                 | 94,928 G                    | 4,07         | 4,06  |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KTTV                 | XS2359953283 | <b>Titan Holdings II B.V. Registered Subordinated Notes</b><br>5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S                                      |                              | 69,38G-8,9G                                    | 69,87 G                     | 12,66        | 12,63 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VQA                 | US872540AT63 | <b>TJX Companies Inc. Registered Notes</b><br>3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)   |                              | 93,8G-3,95G                                    | 93,88 G                     | 4,95         | 4,95  |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3E45C                 | XS2198191962 | <b>TK Elevator Holdco GmbH Anleihen</b><br>6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S   |                              | 85,836G-5,271G                                 | 85,874 G                    | 10,51        | 10,48 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JAJO     | A3E45A                 | XS2199597613 | <b>TK Elevator Midco GmbH Floating Rate Notes</b><br>7,038000000000000003%, zinsv. v. 15.01.23-14.04.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S |                              | 99,539G-9,494G                                 | 99,538 G                    | 7,37         | 7,35  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3E448                 | XS2199597456 | <b>TK Elevator Midco GmbH Anleihen</b><br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S  |                              | 90,015G-89,895G                                | 90,015 G                    | 7,22         | 7,2   |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>TotalEnergies Capital Canada Ltd. Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                  |                              | 90,779G-0,855G                                 | 90,71 G                     | 3,72         | 3,72  |
| sfrs                  | 5.000                  | 21.12.29                  | 21.12.      | A2R3YL                 | CH0481013800 | <b>TotalEnergies Capital International S.A. Guaranteed Notes</b><br>0,166%, v. 21.06.19(29), SF-Notes 2019(29)  |                              | 86,575G-6,615G                                 | 86,66 G                     | 0,38         | 0,38  |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1HPSJ                 | US89153VAG41 | <b>TotalEnergies Capital International S.A. Guaranteed Registered Notes</b><br>3,700000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)             |                              | 98,59G-8,67G                                   | 98,59 G                     | 5,31         | 5,3   |
| US\$                  | 1.000                  | 10.04.24                  | 10.AO       | A1VEBU                 | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)   |                              | 98,333G-8,362G                                 | 98,35 G                     | 5,33         | 5,32  |
| US\$                  | 1.000                  | 29.05.50                  | 29.MN       | A28X1V                 | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)  |                              | 70,49G-0,98G                                   | 70,69 G                     | 5,18         | 5,18  |
| US\$                  | 1.000                  | 29.06.60                  | 29.JD       | A28ZA1                 | US89153VAW90 | 3,386000000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)  |                              | 70,45G-1,04G                                   | 70,64 G                     | 5,2          | 5,2   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 29.06.41                  | 29.JD       | A28ZA2                 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)                       |                              | 73,93G-4,5G                                    | 74,42 G                     | 5,22         | 5,22 |  |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A2R437                 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)                       |                              | 95,43G-5,572G                                  | 95,49 G                     | 4,99         | 4,98 |  |
| US\$                  | 1.000                  | 10.01.30                  | 10.JJ       | A2R438                 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)                       |                              | 87,995G-8,189G                                 | 88,08 G                     | 4,93         | 4,93 |  |
| US\$                  | 1.000                  | 12.07.49                  | 12.JJ       | A2R439                 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)                       |                              | 76,057G-6,375G                                 | 75,8 G                      | 5,16         | 5,16 |  |
| US\$                  | 1.000                  | 19.02.29                  | 19.FA       | A2RX18                 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)                       |                              | 92,47G-2,58G                                   | 92,51 G                     | 4,96         | 4,96 |  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies Capital International S.A.<br/>Medium - Term Notes</b>          |                              |  |                             |              |      |  |
| Euro                  | 100.000                | <b>12.07.23</b>           | 12.07.      | A1830Q                 | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)                           |                              | 98,76G-8,76G                                   | 98,76 G                     | 0,51         | 0,51 |  |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)                           |                              | 85,847G-5,985G                                 | 85,845 G                    | 1,74         | 1,74 |  |
| £                     | 1.000                  | 07.07.25                  | 07.07.      | A192W7                 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)                           |                              | 94,29G-4,44G                                   | 94,265 G                    | 3,66         | 3,66 |  |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)             |                              | 90,691G-0,776G                                 | 90,68 G                     | 2,23         | 2,23 |  |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)             |                              | 85,84G-5,82G                                   | 85,74 G                     | 3,45         | 3,45 |  |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)                           |                              | 95,707G-5,68G                                  | 95,725 G                    | 1,3          | 1,3  |  |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)                           |                              | 86,545G-6,565G                                 | 86,505 G                    | 3,16         | 3,16 |  |
| Euro                  | 100.000                | <b>15.03.23</b>           | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)                           |                              | 100,02G-0,017G                                 | 100,021 G                   | 1,81         | 1,8  |  |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)                           |                              | 98,185G-8,265G                                 | 98,185 G                    | 3,55         | 3,54 |  |
| sfrs                  | 5.000                  | 01.06.27                  | 01.06.      | A1Z2BD                 | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)                           |                              | 93,54G-3,58G                                   | 93,49 G                     | 1,06         | 1,06 |  |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)                           |                              | 97,128G-7,19G                                  | 97,111 G                    | 3,47         | 3,47 |  |
| sfrs                  | 5.000                  | 29.08.24                  | 29.08.      | A1ZNH3                 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)                               |                              | 98,77G-8,79G                                   | 98,76 G                     | 1,82         | 1,81 |  |
| Euro                  | 100.000                | 19.03.25                  | 19.03.      | A1ZSKG                 | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)                           |                              | 95,83G-5,92G                                   | 95,86 G                     | 2,83         | 2,83 |  |
| Euro                  | 100.000                | 08.04.27                  | 08.04.      | A28VQ7                 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)             |                              | 92,12G-2,168G                                  | 92,116 G                    | 3,19         | 3,19 |  |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | A28VQ8                 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)                          |                              | 86,82G-6,96G                                   | 86,78 G                     | 3,7          | 3,7  |  |
| Euro                  | 100.000                | 18.05.31                  | 18.05.      | A28XCR                 | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)                          |                              | 80,924G-1,02G                                  | 80,891 G                    | 2,33         | 2,33 |  |
| Euro                  | 100.000                | 18.05.40                  | 18.05.      | A28XCS                 | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)             |                              | 69,99G-9,8G                                    | 69,91 G                     | 4,09         | 4,09 |  |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)                          |                              | 86,105G-6,185G                                 | 86,065 G                    | 1,61         | 1,61 |  |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)             |                              | 72,45G-2,312G                                  | 72,43 G                     | 3,86         | 3,86 |  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies Capital S.A.<br/>Guaranteed Registered Notes</b>                |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 11.10.28                  | 11.AO       | A2RSUF                 | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)                                    |                              | 95,94G-6,11G                                   | 95,95 G                     | 4,73         | 4,73 |  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies Capital S.A.<br/>Medium - Term Notes</b>                        |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                           |                              | 102,3G-2,222G                                  | 102,1 G                     | 3,01         | 3,01 |  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b>       |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s                          | 98,133G-8,154G                                 | 98,187 G                    |              |      |  |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s                          | 93,919G-3,809G                                 | 93,994 G                    |              |      |  |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH7                 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)              |                              | 94,567G-4,267G                                 | 94,5 G                      |              |      |  |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A2875M                 | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)              |                              | 82,65G-2,38G                                   | 82,81 G                     |              |      |  |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A2875N                 | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)              |                              | 72,245G-1,765G                                 | 72,465 G                    |              |      |  |
| Euro                  | 1.000                  | endlos                    | 04.04.      | A2R0AL                 | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)              | S s                          | 96,3G-5,65G                                    | 96,3 G                      |              |      |  |
| Euro                  | 1.000                  | endlos                    | 17.04.      | A3K00H                 | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)                  |                              | 86,04G-6,014G                                  | 86,102 G                    |              |      |  |
| Euro                  | 1.000                  | endlos                    | 17.01.      | A3K00L                 | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)              |                              | 75,677G-5,227G                                 | 75,987 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies SE<br/>Subordinated Undated Floating Rate Notes</b>             |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A2811X                 | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)                        |                              | 77,23G-6,76G                                   | 77,53 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b>                     |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | <b>06.04.23</b>           | 06.04.      | A19YUB                 | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)                           |                              | 99,735G-9,733G                                 | 99,723 G                    | 1            | 1    |  |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A28V57                 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)                           |                              | 97,343G-7,392G                                 | 97,331 G                    | 3,65         | 3,64 |  |
| Euro                  | 1.000                  | 21.10.27                  | 21.10.      | A28V58                 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)              |                              | 94,5G-4,56G                                    | 94,485 G                    | 3,57         | 3,56 |  |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A2R0C8                 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)                           |                              | 96,3G-6,3G                                     | 96,31 G                     | 0,52         | 0,52 |  |
| Euro                  | 1.000                  | 13.01.25                  | 13.01.      | A3K0S9                 | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)                           |                              | 93,448G-3,507G                                 | 93,432 G                    | 0,14         | 0,14 |  |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3K0SZ                 | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)                            |                              | 85,842G-5,906G                                 | 85,826 G                    | 1,02         | 1,02 |  |
| £                     | 1.000                  | 28.06.27                  | 28.06.      | A3K61R                 | XS2496032108 | 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)              |                              | 96,58G-6,65G                                   | 96,645 G                    | 4,79         | 4,78 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 20.07.28                  | 20.JJ       | A193C8                 | US892331AD13 | <b>Toyota Motor Corp. Registered Notes</b><br>3,669%, v. 20.07.18(28), DL-Notes 2018(28)  |                              | 94,833G-5,197G                                 | 95,068 G                    | 4,74         | 4,73 |
| US\$                  | 1.000                  | <b>20.07.23</b>           | 20.JJ       | A193KG                 | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23)  |                              | 99,25G-9,25G                                   | 99,27 G                     | 5,37         | 5,29 |
| US\$                  | 1.000                  | 02.07.24                  | 02.JJ       | A2R4JG                 | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)   |                              | 96,27G-6,27G                                   | 96,28 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 02.07.29                  | 02.JJ       | A2R4JH                 | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)   |                              | 88,816G-9,09G                                  | 88,92 G                     | 4,83         | 4,82 |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A3KNUC                 | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)   |                              | 89,73G-9,896G                                  | 89,73 G                     | 2,96         | 2,96 |
| US\$                  | 1.000                  | 25.03.24                  | 25.MS       | A3KNXM                 | US892331AL39 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)  |                              | 95,32G-5,301G                                  | 95,274 G                    | 1,42         | 1,42 |
| US\$                  | 1.000                  | 25.03.31                  | 25.MS       | A3KNXN                 | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)  |                              | 84,05G-4,5G                                    | 84,285 G                    | 4,74         | 4,74 |
| US\$                  | 1.000                  | 11.01.24                  | 12.JAJ0     | A287K2                 | US89236THV08 | <b>Toyota Motor Credit Corp. Floating Rate Medium -Term Notes</b><br>4,0559799999999999%, zinsv. v. 11.10.22-10.01.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) |                              | 99,47G-9,8G                                    | 99,76 G                     | 4,36         | 4,35 |
| US\$                  | 1.000                  | <b>06.04.23</b>           | 06.JAJ0     | A3KPK1                 | US89236TJE64 | 3,9978500000000001%, zinsv. v. 06.10.22-05.01.23, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)  |                              | 98,15G-7,15G                                   | 98,15 G                     | 8,19         | 8,19 |
| US\$                  | 1.000                  | 13.09.24                  | 13.MJSD     | A3KV6S                 | US89236TJP12 | 3,5257200000000002%, zinsv. v. 13.09.22-12.12.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)   |                              | 99,088G-9,088G                                 | 99,087 G                    | 4,2          | 4,19 |
| US\$                  | 1.000                  | 18.10.23                  | 18.AO       | A187W7                 | US89236TDK88 | <b>Toyota Motor Credit Corp. Medium - Term Notes</b><br>2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B  | S s                          | 98,05G-8,1G                                    | 98,09 G                     | 4,55         | 4,55 |
| US\$                  | 1.000                  | 11.01.27                  | 11.JJ       | A19BH5                 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)  |                              | 93,92G-4,02G                                   | 93,98 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 17.04.24                  | 17.AO       | A19GDL                 | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)  | S s                          | 97,08G-7,11G                                   | 97,08 G                     | 5,61         | 5,59 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLB                 | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)  |                              | 95,15G-5,15G                                   | 95,15 G                     | 1,31         | 1,31 |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A19ZCU                 | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)   | S s                          | 96,58G-6,635G                                  | 96,595 G                    | 5,14         | 5,14 |
| US\$                  | 1.000                  | <b>14.08.23</b>           | 14.FA       | A281CT                 | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)  |                              | 97,82G-7,866G                                  | 97,848 G                    | 1,02         | 1,02 |
| US\$                  | 1.000                  | 13.08.27                  | 13.FA       | A281CU                 | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)  |                              | 85,1G-5,2G                                     | 85,065 G                    | 2,7          | 2,7  |
| US\$                  | 1.000                  | 16.10.25                  | 16.AO       | A2832A                 | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)   |                              | 89,7G-9,791G                                   | 89,742 G                    | 1,78         | 1,78 |
| £                     | 1.000                  | 19.11.26                  | 19.11.      | A28498                 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)  |                              | 86,99G-7,04G                                   | 87,03 G                     | 1,72         | 1,72 |
| US\$                  | 1.000                  | 11.01.24                  | 11.JJ       | A287K1                 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)   |                              | 95,8G-5,836G                                   | 95,79 G                     | 0,94         | 0,94 |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A287K3                 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)   |                              | 89,21G-9,315G                                  | 89,29 G                     | 1,79         | 1,79 |
| US\$                  | 1.000                  | 10.01.31                  | 10.JJ       | A287K4                 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)  |                              | 79,22G-9,36G                                   | 79,24 G                     | 4,15         | 4,15 |
| Euro                  | 1.000                  | 16.07.26                  | 16.07.      | A28R5A                 | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)  |                              | 89,585G-9,715G                                 | 89,675 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 13.02.25                  | 13.FA       | A28TM4                 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)   |                              | 93,75G-3,812G                                  | 93,79 G                     | 3,84         | 3,84 |
| US\$                  | 1.000                  | 13.02.30                  | 13.FA       | A28TM5                 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)  |                              | 84,607G-4,817G                                 | 84,705 G                    | 4,79         | 4,79 |
| US\$                  | 1.000                  | <b>30.03.23</b>           | 30.MS       | A28VLR                 | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)   |                              | 99,77G-9,823G                                  | 99,77 G                     | 4,72         | 4,62 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VLS                 | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)   |                              | 95,84G-5,895G                                  | 95,835 G                    | 5,15         | 5,14 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLT                 | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)   |                              | 91,17G-1,34G                                   | 91,17 G                     | 4,89         | 4,89 |
| US\$                  | 2.000                  | 22.10.26                  | 22.10.      | A28YKB                 | XS2056488013 | 1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)  | S s                          | 88,59G-8,48G                                   | 88,57 G                     | 3,71         | 3,71 |
| US\$                  | 1.000                  | 07.10.24                  | 07.AO       | A2R84L                 | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)   |                              | 95,175G-5,188G                                 | 95,171 G                    | 4,17         | 4,17 |
| US\$                  | 1.000                  | 08.01.24                  | 08.JJ       | A2RV9N                 | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)  |                              | 98,333G-8,361G                                 | 98,34 G                     | 5,36         | 5,35 |
| US\$                  | 1.000                  | 08.01.29                  | 08.JJ       | A2RV9P                 | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)  |                              | 93,78G-4,06G                                   | 93,92 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A3K0M2                 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)  |                              | 93,568G-3,679G                                 | 93,609 G                    | 3,09         | 3,09 |
| US\$                  | 1.000                  | 13.01.27                  | 13.JJ       | A3K0M3                 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)  |                              | 89,31G-9,39G                                   | 89,31 G                     | 4,24         | 4,24 |
| US\$                  | 1.000                  | 13.01.32                  | 13.JJ       | A3K0VY                 | US89236TJW62 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)  |                              | 82,31G-2,47G                                   | 82,28 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 22.03.24                  | 22.MS       | A3K3K0                 | US89236TJX46 | 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)  |                              | 97,155G-6,801G                                 | 96,883 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A3K3K2                 | US89236TJZ93 | 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)  |                              | 92,78G-2,85G                                   | 92,73 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 29.06.29                  | 29.JD       | A3K660                 | US89236TKD62 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)  |                              | 97,706G-7,915G                                 | 97,825 G                    | 4,89         | 4,89 |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A3K66Z                 | US89236TKC89 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)   |                              | 97,685G-7,775G                                 | 97,72 G                     | 5,02         | 5,01 |
| US\$                  | 1.000                  | 18.08.25                  | 18.FA       | A3K8N2                 | US89236TKF11 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)  |                              | 96,725G-6,778G                                 | 96,744 G                    | 5,11         | 5,1  |
| US\$                  | 1.000                  | 20.09.24                  | 20.MS       | A3K9NW                 | US89236TKG93 | 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)   |                              | 98,91G-8,96G                                   | 98,93 G                     | 5,16         | 5,14 |
| US\$                  | 1.000                  | 20.09.27                  | 20.MS       | A3K9P1                 | US89236TKJ33 | 4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)  |                              | 98,43G-8,55G                                   | 98,469 G                    | 4,97         | 4,96 |
| US\$                  | 1.000                  | <b>06.04.23</b>           | 06.AO       | A3KPHU                 | US89236TJD81 | 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)  |                              | 99,48G-9,48G                                   | 99,45 G                     | 0,8          | 0,8  |
| US\$                  | 1.000                  | 06.04.28                  | 06.AO       | A3KPHV                 | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)  |                              | 86,77G-7,105G                                  | 86,927 G                    | 4,33         | 4,33 |
| Euro                  | 1.000                  | 05.11.27                  | 05.11.      | A3KQMS                 | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)  |                              | 84,92G-5,036G                                  | 84,905 G                    | 0,29         | 0,29 |
| US\$                  | 1.000                  | 18.06.26                  | 18.JD       | A3KS0C                 | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)   |                              | 88,26G-8,455G                                  | 88,37 G                     | 2,54         | 2,54 |
| US\$                  | 1.000                  | 18.06.24                  | 18.JD       | A3KS6B                 | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)  |                              | 94,03G-4,075G                                  | 94,03 G                     | 1,06         | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 12.09.31                  | 12.MS       | A3KV3H                 | US89236TJQ94 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)  |                              | 79,42G-9,92G                                   | 79,72 G                     | 4,7          | 4,7   |
| US\$                  | 1.000                  | 13.09.24                  | 13.MS       | A3KV6R                 | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)  |                              | 93,32G-3,343G                                  | 93,361 G                    | 1,34         | 1,34  |
| US\$                  | 1.000                  | 10.11.27                  | 10.MN       | A3LAYU                 | US89236TKL88 | 5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)  |                              | 101,81G-1,96G                                  | 101,88 G                    | 5,04         | 5,03  |
| US\$                  | 1.000                  | 10.11.25                  | 10.MN       | A3LBDA                 | US89236TKK06 | 5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)   |                              | 102-0,8G                                       | 100,75 G                    | 5,14         | 5,13  |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3LC21                 | US89236TKN45 | 4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25)   |                              | 99,45G-9,47G                                   | 99,52 G                     | 5,16         | 5,15  |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LC23                 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)   |                              | 98,63G-8,58G                                   | 98,66 G                     | 5,02         | 5,01  |
| US\$                  | 1.000                  | 12.01.33                  | 12.JJ       | A3LC24                 | US89236TKR58 | 4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)  |                              | 97,9G-8,08G                                    | 97,95 G                     | 5,01         | 5,01  |
| £                     | 1.000                  | <b>23.05.23</b>           | 23.05.      | A2R2NQ                 | XS2001192231 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)                                      |                              | 99,2G-9,2G                                     | 99,168 G                    | 2,74         | 2,74  |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A2RR6Z                 | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)  |                              | 98,488G-8,533G                                 | 98,488 G                    | 1,27         | 1,27  |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A3KX19                 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25)  |                              | 90,896G-0,969G                                 | 90,88 G                     | 3,6          |       |
| Euro                  | 1.000                  | 13.01.26                  | 13.01.      | A3LCK5                 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)  |                              | 99,24G-9,33G                                   | 99,24 G                     | 3,62         | 3,62  |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3LCK6                 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)  |                              | 99,22G-9,34G                                   | 99,21 G                     | 3,65         | 3,65  |
| sfrs                  | 5.000                  | <b>30.05.23</b>           | 30.05.      | A191AF                 | CH0416445333 | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)   |                              | 98,95G-8,96G                                   | 98,95 G                     | 4,47         | 4,47  |
| US\$                  | 1.000                  | <b>19.03.23</b>           | 19.03.      | A19X08                 | XS1793296465 | 5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)  |                              | 96,31G-6,42G                                   | 98,88 G                     | 10,36        | 10,36 |
| US\$                  | 1.000                  | 23.09.25                  | 23.09.      | A282U5                 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)  |                              | 96,98G-6,99G                                   | 96,38 G                     | 7,17         | 7,15  |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.      | A288HK                 | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)  | S s                          | 93,5G-3,5G                                     | 93,5 G                      | 6,37         | 6,36  |
| Euro                  | 1.000                  | endlos                    | 31.JJ       | A2R58Q                 | XS2033327854 | <b>Trafigura Group Pte Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)                       |                              | 97,795G-7,835G                                 | 97,765 G                    |              |       |
| US\$                  | 1.000                  | 15.01.39                  | 15.JJ       | A0T5Q5                 | US8935268Z94 | <b>TransCanada PipeLines Ltd.<br/>Registered Notes</b><br>7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)   |                              | 115,72G-6,18G                                  | 115,92 G                    | 6,12         | 6,12  |
| US\$                  | 1.000                  | 15.10.37                  | 15.AO       | A0TKXG                 | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)  |                              | 102,87G-3,42G                                  | 102,838 G                   | 5,93         | 5,93  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A18XEE                 | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)   |                              | 98,76G-8,84G                                   | 98,79 G                     | 5,38         | 5,38  |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190Q2                 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)   |                              | 94,33G-4,46G                                   | 94,46 G                     | 5,56         | 5,55  |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A190Q3                 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)   |                              | 89,202G-9,79G                                  | 89,61 G                     | 5,85         | 5,85  |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A190Q4                 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)   |                              | 87,51G-8,229G                                  | 87,7 G                      | 5,85         | 5,85  |
| US\$                  | 1.000                  | 01.03.34                  | 01.MS       | A1ZEAM                 | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)   |                              | 90,94G-0,95G                                   | 91,05 G                     | 5,83         | 5,83  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VVW4                | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)  |                              | 91,49G-1,61G                                   | 91,37 G                     | 5,61         | 5,61  |
| US\$                  | 1.000                  | 15.05.67                  | 15.FMAN     | A0NUJM                 | US89352HAC34 | <b>TransCanada PipeLines Ltd.<br/>Subordinated Floating Rate Notes</b><br>6,8161399999999999%, zinsv. v. 15.11.22-14.02.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67) |                              | 80,63G-0,9G                                    | 81,53 G                     | 8,75         | 8,75  |
| US\$                  | 1.000                  | 07.03.82                  | 07.MS       | A3K24Z                 | US89356BAG32 | <b>TransCanada Trust<br/>Registered Subordinated Notes</b><br>5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)  |                              | 85,26G-5,52G                                   | 85,7 G                      | 6,68         | 6,68  |
| US\$                  | 1.000                  | 15.03.77                  | 15.MS       | A19D41                 | US89356BAC28 | <b>TransCanada Trust<br/>Subordinated Floating Rate Notes</b><br>5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)        | S s                          | 87,44G-9,75G                                   | 87,75 G                     | 6,02         | 6,02  |
| US\$                  | 1.000                  | 20.05.75                  | 20.MN       | A1Z102                 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)  |                              | 94,97G-4,9G                                    | 95,31 G                     | 6,03         | 6,03  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3KNMJ                 | USU8936PAV59 | <b>Transdigm Inc.<br/>Registered Subordinated Notes</b><br>4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S  |                              | 98,76G-8,76G                                   | 98,76 G                     | 4,93         | 4,93  |
| ZAR                   | 50.000                 | 18.04.28                  | 18.04.      | 230466                 | XS0085235090 | <b>Transnet SOC Ltd.<br/>Medium - Term Notes</b><br>13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)   |                              | 110,01G-0,4G                                   | 110 G                       | 10,74        | 10,72 |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A190CX                 | USP9308RAZ66 | <b>Transportadora de Gas del Sur S.A.<br/>Registered Notes</b><br>6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S   |                              | 93,84G-3,95G                                   | 93,95 G                     | 10,13        | 10,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 21.05.35                  | 21.05.      | A1Z0U1                 | CH0280063493 | <b>Transports Publics Genevois Anleihen</b><br>0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)   |                              | 86,34G-6,38G                                   | 86,36 G                     | 2,07         | 2,07 |
| sfrs                  | 5.000                  | 24.02.32                  | 24.02.      | A28S1H                 | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32)   |                              | 82,93G-2,93G                                   | 82,93 G                     | 2,1          |      |
| sfrs                  | 5.000                  | 16.03.29                  | 16.03.      | A3KMW2                 | CH0522158838 | <b>Transpower New Zealand Ltd. Bonds</b><br>0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)   |                              | 86,985G-7,03G                                  | 87,06 G                     | 0,09         | 0,09 |
| sfrs                  | 5.000                  | 16.12.27                  | 16.12.      | A2SA15                 | CH0461238997 | <b>Transpower New Zealand Ltd. Notes</b><br>0,02%, v. 16.12.19(27), SF-Notes 2019(27)   |                              | 90,38G-0,42G                                   | 90,39 G                     | 0,04         | 0,04 |
| US\$                  | 1.000                  | 16.03.31                  | 16.MS       | A282JA                 | USQ9194UBC55 | <b>Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes</b><br>2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S                        |                              | 78,65G-8,84G                                   | 78,71 G                     | 5,85         | 5,85 |
| Euro                  | 1.000                  | 29.03.28                  | 29.03.      | A19N0Z                 | XS1681520786 | <b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b><br>1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)   |                              | 89,661G-9,705G                                 | 89,67 G                     | 3,83         | 3,83 |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | A1Z2BF                 | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 95,695G-5,735G                                 | 95,675 G                    | 3,81         | 3,8  |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A1ZPSW                 | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)   |                              | 97,267G-7,275G                                 | 97,267 G                    | 3,7          | 3,69 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A28VQ4                 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 93,002G-3,166G                                 | 92,993 G                    | 4,13         | 4,12 |
| Euro                  | 1.000                  | 16.05.29                  | 16.05.      | A2R2A1                 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 86,4G-6,467G                                   | 86,398 G                    | 3,31         | 3,31 |
| sfrs                  | 5.000                  | 19.11.31                  | 19.11.      | A3KQYJ                 | CH1108704839 | <b>Transurban Queensland Finance Pty Limited Medium - Term Notes</b><br>0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)                                  |                              | 85,6G-5,65G                                    | 85,6 G                      | 2,04         | 2,04 |
| Euro                  | 100.000                | 19.02.24                  | 17.FMAN     | A3K5G1                 | DE000A3K5G19 | <b>TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes</b><br>3,532%, zinsv. v. 17.02.23-16.05.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24) |                              | 99,95G-9,95G                                   | 99,95 G                     | 3,63         | 3,63 |
| Euro                  | 100.000                | 24.03.25                  | 24.03.      | A3KNP8                 | DE000A3KNP88 | <b>TRATON Finance Luxembourg S.A. Medium - Term Notes</b><br>0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)  |                              | 92,19G-2,27G                                   | 92,19 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 24.03.29                  | 24.03.      | A3KNP9                 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)   |                              | 81,72G-1,8G                                    | 81,69 G                     | 1,82         | 1,82 |
| Euro                  | 100.000                | 24.03.33                  | 24.03.      | A3KNQA                 | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)   |                              | 74,03G-4,15G                                   | 73,98 G                     | 3,32         | 3,32 |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A3KSGM                 | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)   |                              | 94,84G-4,84G                                   | 94,85 G                     | 4,14         |      |
| Euro                  | 100.000                | 10.11.24                  | 10.11.      | A3KYMA                 | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)   |                              | 93,582G-3,611G                                 | 93,559 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 22.11.25                  | 22.11.      | A3LBGG                 | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)   |                              | 99,602G-9,797G                                 | 99,799 G                    | 4,2          | 4,19 |
| A\$                   | 1.000                  | 17.11.26                  | 17.MN       | A1G1DL                 | AU0000XVGZJ4 | <b>Treasury Corporation of Victoria Guaranteed Loan</b><br>5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)  |                              | 105,255G-5,21G                                 | 105,17 G                    | 4,02         | 4,02 |
| A\$                   | 1.000                  | 20.12.32                  | 20.JD       | A1HLTH                 | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)   |                              | 97,72G-7,68G                                   | 97,85 G                     | 4,6          | 4,6  |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28)   |                              | 94,38G-4,38G                                   | 94,24 G                     | 4,17         | 4,16 |
| A\$                   | 1.000                  | 20.11.23                  | 20.MN       | A28SFP                 | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23)   |                              | 97,86G-7,88G                                   | 97,85 G                     | 2,04         | 2,04 |
| A\$                   | 1.000                  | 20.11.30                  | 20.MN       | A28T5A                 | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)   |                              | 81,41G-1,32G                                   | 81,26 G                     | 3,67         | 3,67 |
| A\$                   | 1.000                  | 20.11.41                  | 20.MN       | A28W42                 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)   |                              | 64G-3,95G                                      | 63,88 G                     | 5,38         | 5,38 |
| A\$                   | 1.000                  | 19.11.27                  | 19.MN       | A28W43                 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)   |                              | 87,75G-7,73G                                   | 87,6 G                      | 2,84         | 2,84 |
| A\$                   | 1.000                  | 20.11.34                  | 20.MN       | A2R3SD                 | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)   |                              | 77,01G-6,76G                                   | 76,81 G                     | 4,93         | 4,93 |
| A\$                   | 1.000                  | 22.10.29                  | 22.AO       | A2RZU1                 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)   |                              | 89,94G-9,885G                                  | 89,785 G                    | 4,3          | 4,3  |
| A\$                   | 1.000                  | 20.11.25                  | 20.MN       | A3KLHR                 | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)   |                              | 91,165G-1,17G                                  | 91,05 G                     | 1,1          | 1,1  |
| A\$                   | 1.000                  | 15.09.36                  | 15.MS       | A3LA45                 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)   |                              | 98,57G-8,48G                                   | 98,4 G                      | 4,96         | 4,96 |
| A\$                   | 1.000                  | 17.09.35                  | 17.MS       | A3KWPN                 | AU3SG0002579 | <b>Treasury Corporation of Victoria Medium - Term Notes</b><br>2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)   |                              | 73,32G-3,32G                                   | 73,13 G                     | 4,92         | 4,92 |
| Euro                  | 100.000                | 05.02.32                  | 05.02.      | A3KX1F                 | XS2401175927 | <b>Triodos Bank NV Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)                     |                              | 75,95G-5,5G                                    | 75,68 G                     | 5,84         | 5,84 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KR0V                 | XS2347379377 | <b>Tritax EuroBox Guaranteed Notes</b><br>0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)  |                              | 82,86G-3,04G                                   | 82,84 G                     | 2,27         | 2,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 17.08.26                  | 15.FMAN     | A2R5S4                 | XS2034069836 | <b>Trivium Packaging Finance B.V.<br/>Guaranteed Floating Rate Notes</b><br>6,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S |                              | 97,675G-7,645G                                 | 97,695 G                    | 7,37         | 7,35  |
| Euro                  | 1.000                  | 15.08.26                  | 15.FA       | A2R5S3                 | XS2034068432 | <b>Trivium Packaging Finance B.V.<br/>Guaranteed Bonds</b><br>3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S   |                              | 91,82G-1,56G                                   | 91,98 G                     | 6,61         | 6,59  |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A2RZG9                 | US86787EBC03 | <b>Truist Bank Inc.<br/>Medium - Term Notes</b><br>3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)   |                              | 97,46G-7,48G                                   | 97,47 G                     | 5,66         | 5,65  |
| US\$                  | 1.000                  | 28.10.33                  | 28.AO       | A3LA2M                 | US89788MAK80 | <b>Truist Financial Corp.<br/>Floating Rate Medium -Term Notes</b><br>6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)       |                              | 104,63G-4,89G                                  | 104,87 G                    | 5,59         | 5,58  |
| US\$                  | 1.000                  | 05.06.25                  | 05.JD       | A191TK                 | US05531FBE25 | <b>Truist Financial Corp.<br/>Medium - Term Notes</b><br>3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)   |                              | 96,85G-6,911G                                  | 96,94 G                     | 5,22         | 5,2   |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A2R5WF                 | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)   |                              | 95,67G-5,73G                                   | 95,69 G                     | 5,21         | 5,21  |
| US\$                  | 1.000                  | 16.03.23                  | 16.MS       | A2R7SM                 | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)  |                              | 99,76G-9,76G                                   | 99,752 G                    | 4,37         | 4,37  |
| US\$                  | 1.000                  | 06.12.23                  | 06.JD       | A2RU8W                 | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)   |                              | 98,87G-8,917G                                  | 98,89 G                     | 5,24         | 5,21  |
| US\$                  | 1.000                  | 19.03.29                  | 19.MS       | A2RZF8                 | US05531GAB77 | <b>Truist Financial Corp.<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)   |                              | 92,728G-3G                                     | 92,744 G                    | 5,3          | 5,3   |
| CZK                   | 10.000                 | 04.12.36                  | 04.12.      | A0G27E                 | CZ0001001796 | <b>Tschechien, Republik<br/>Bearer Bonds</b><br>4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49   | S s                          | 93,79G-4,02G                                   | 93,8 G                      | 4,8          | 4,8   |
| CZK                   | 10.000                 | 25.05.24                  | 25.05.      | A1AHDB                 | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58   | S s                          | 99,9G-9,92G                                    | 99,72 G                     | 5,74         | 5,72  |
| CZK                   | 10.000                 | 25.08.28                  | 25.08.      | A1HGJ6                 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)   | S s                          | 87,74G-7,88G                                   | 87,76 G                     | 5,08         | 5,07  |
| CZK                   | 10.000                 | 15.05.30                  | 15.05.      | A1Z1V9                 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94   | S s                          | 76,24G-6,31G                                   | 76,22 G                     | 2,47         | 2,47  |
| CZK                   | 10.000                 | 17.09.25                  | 17.09.      | A1ZEZA                 | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89   | S s                          | 92,92G-2,94G                                   | 92,88 G                     | 5,11         | 5,11  |
| CZK                   | 10.000                 | 18.04.23                  | 18.04.      | A1GQH5                 | CZ0001003123 | <b>Tschechien, Republik<br/>Floating Rate Bonds</b><br>6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63                         | S s                          | 99,73G-9,75G                                   | 99,74 G                     | 7,94         | 7,69  |
| CZK                   | 10.000                 | 19.11.27                  | 19.MN       | A1ZJ7Y                 | CZ0001004105 | 7,21%, zinsv. v. 19.11.22-18.05.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27  | S s                          | 99,8G-9,8G                                     | 99,8 G                      | 7,39         | 7,38  |
| CZK                   | 10.000                 | 10.02.27                  | 10.02.      | A19C88                 | CZ0001005037 | <b>Tschechien, Republik<br/>Treasury Bonds</b><br>0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100  | S s                          | 82,74G-2,8G                                    | 82,71 G                     | 0,6          | 0,6   |
| CZK                   | 10.000                 | 13.10.33                  | 13.10.      | A19QSP                 | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y  | S s                          | 76,47G-6,57G                                   | 76,45 G                     | 4,87         | 4,87  |
| CZK                   | 10.000                 | 23.07.29                  | 23.07.      | A19W35                 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105  | S s                          | 87,84G-7,94G                                   | 87,84 G                     | 4,99         | 4,99  |
| CZK                   | 10.000                 | 26.06.26                  | 26.06.      | A1Z3Q0                 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95   | S s                          | 87,33G-6,94G                                   | 87,29 G                     | 2,28         | 2,28  |
| CZK                   | 10.000                 | 25.10.23                  | 25.10.      | A1Z7A2                 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97  | S s                          | 96G-5,84G                                      | 95,88 G                     | 0,94         | 0,94  |
| CZK                   | 10.000                 | 14.02.25                  | 14.02.      | A28TTV                 | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)  |                              | 92,02G-2,03G                                   | 91,98 G                     | 2,72         | 2,72  |
| CZK                   | 10.000                 | 13.03.31                  | 13.03.      | A28U1D                 | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31)  |                              | 75,51G-5,65G                                   | 75,52 G                     | 3,13         | 3,13  |
| CZK                   | 10.000                 | 24.04.40                  | 24.04.      | A28WRC                 | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)  |                              | 60,59G-0,74G                                   | 60,44 G                     | 4,84         | 4,84  |
| US\$                  | 1.000                  | 28.09.30                  | 28.MS       | A2825W                 | USG91139AE82 | <b>TSMC Global Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S  |                              | 77,38G-7,56G                                   | 77,52 G                     | 3,52         | 3,52  |
| Euro                  | 100.000                | 16.04.28                  | 16.AO       | A3E5KG                 | DE000A3E5KG2 | <b>TUI AG<br/>Wandelschuldverschreibungen</b><br>5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)   |                              | 87,58G-7,37G                                   | 87,75 G                     | 8,21         | 8,2   |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A3E5P2                 | XS2342247355 | <b>TUI Cruises GmbH<br/>Anleihen</b><br>6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S  |                              | 89G-8,51G                                      | 89,01 G                     | 11,1         | 11,07 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A19YA8                 | USG91237AA87 | <b>Tullow Oil PLC Registered Notes</b><br>7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S   |                              | 66,97G-6,46G                                   | 67,15 G                     | 20,05        | 20,05 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3KQ3G                 | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S  |                              | 81,23G-0,87G                                   | 81,57 G                     | 19,19        | 19,09 |
| US\$                  | 1.000                  | 11.04.28                  | 11.AO       | A19Y49                 | XS1803215869 | <b>Turkcell İletişim Hizmetleri A.S. Registered Notes</b><br>5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S                                   |                              | 85,69G-5,68G                                   | 85,72 G                     | 9,6          | 9,59  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | 451038                 | US900123AL40 | <b>Türkei, Republik Registered Bonds</b><br>11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)   |                              | 113,24G-3,52G                                  | 113,34 G                    | 9,39         | 9,39  |
| US\$                  | 1.000                  | 14.02.34                  | 14.FA       | A0ABV4                 | US900123AT75 | <b>Türkei, Republik Registered Notes</b><br>8%, v. 14.01.04(34), DL-Notes 2004(34)  |                              | 94,04G-4,16G                                   | 93,96 G                     | 9,04         | 9,04  |
| US\$                  | 1.000                  | 05.02.25                  | 05.FA       | A0DXCJ                 | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)  |                              | 97,72G-8,21G                                   | 98,28 G                     | 8,56         | 8,56  |
| US\$                  | 1.000                  | 17.03.36                  | 17.MS       | A0GLU5                 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)  |                              | 78,8G-8,88G                                    | 79,46 G                     | 10,01        | 10,01 |
| US\$                  | 1.000                  | 05.03.38                  | 05.MS       | A0TSA5                 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)  |                              | 84,41G-4,72G                                   | 84,41 G                     | 9,35         | 9,35  |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A19B81                 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27)  |                              | 88,01G-8,06G                                   | 87,95 G                     | 9,83         | 9,82  |
| US\$                  | 1.000                  | 11.05.47                  | 11.MN       | A19HB3                 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)  |                              | 63,77G-4,3G                                    | 63,57 G                     | 9,79         | 9,78  |
| Euro                  | 1.000                  | 14.06.25                  | 14.06.      | A19JY5                 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue   |                              | 92,635G-2,64G                                  | 92,725 G                    | 6,79         | 6,77  |
| US\$                  | 1.000                  | 17.02.28                  | 17.FA       | A19UUX                 | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)  |                              | 82,85G-2,95G                                   | 82,74 G                     | 9,73         | 9,73  |
| US\$                  | 1.000                  | 24.10.28                  | 24.AO       | A19ZMP                 | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)  |                              | 85,21G-5,25G                                   | 85,11 G                     | 9,78         | 9,76  |
| US\$                  | 1.000                  | 30.05.40                  | 30.MN       | A1AR3B                 | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)  |                              | 75,31G-5,7G                                    | 75,47 G                     | 9,9          | 9,9   |
| US\$                  | 1.000                  | 14.01.41                  | 14.JJ       | A1GKZU                 | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41)  |                              | 68,58G-9,06G                                   | 68,76 G                     | 9,9          | 9,9   |
| US\$                  | 1.000                  | <b>23.03.23</b>           | 23.MS       | A1HES7                 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)  |                              | 99,71G-9,74G                                   | 99,69 G                     | 6,43         | 6,41  |
| US\$                  | 1.000                  | 16.04.43                  | 16.AO       | A1HJLG                 | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)  |                              | 60,72G-1,22G                                   | 60,41 G                     | 9,32         | 9,32  |
| US\$                  | 1.000                  | 22.03.24                  | 22.MS       | A1VEH9                 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)  |                              | 97,01G-7,05G                                   | 97,02 G                     | 8,86         | 8,83  |
| US\$                  | 1.000                  | 14.04.26                  | 14.AO       | A1VJ7V                 | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)  |                              | 86,1G-6,16G                                    | 86,01 G                     | 9,67         | 9,65  |
| US\$                  | 1.000                  | 17.02.45                  | 17.FA       | A1ZDS6                 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)  |                              | 71,78G-2,31G                                   | 71,66 G                     | 9,93         | 9,93  |
| Euro                  | 1.000                  | <b>11.04.23</b>           | 11.04.      | A1ZGRG                 | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL   |                              | 99,44G-9,48G                                   | 99,44 G                     | 8            | 7,87  |
| US\$                  | 1.000                  | 14.10.25                  | 14.AO       | A283PJ                 | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)  |                              | 93,18G-3,14G                                   | 93,1 G                      | 9,58         | 9,54  |
| US\$                  | 1.000                  | 13.03.25                  | 13.MS       | A28TML                 | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)  |                              | 91,32G-1,11G                                   | 91,26 G                     | 9,14         | 9,14  |
| US\$                  | 1.000                  | 13.03.30                  | 13.MS       | A28TMM                 | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)  |                              | 77,17G-7,22G                                   | 77,08 G                     | 10,04        | 10,04 |
| US\$                  | 1.000                  | 10.08.24                  | 10.FA       | A2R4YE                 | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)   |                              | 97,01G-6,93G                                   | 96,94 G                     | 8,81         | 8,75  |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | A2RT9N                 | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL  |                              | 95,02G-4,92G                                   | 94,97 G                     | 7,15         | 7,15  |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A2RW7L                 | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)  |                              | 95,85G-5,91G                                   | 95,88 G                     | 6,77         | 6,76  |
| US\$                  | 1.000                  | 14.11.24                  | 14.MN       | A2SAAD                 | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)   |                              | 94,74G-4,68G                                   | 94,7 G                      | 9,2          | 9,15  |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A3KTN9                 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL   |                              | 88,4G-8,41G                                    | 88,41 G                     | 7,58         | 7,56  |
| US\$                  | 1.000                  | 24.01.24                  | 24.JJ       | A2RWU4                 | XS1917720911 | <b>Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes</b><br>8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S  |                              | 98,79G-8,67G                                   | 98,82 G                     | 10,03        | 9,99  |
| US\$                  | 1.000                  | 25.04.24                  | 25.AO       | A19GQX                 | XS1578203462 | <b>Türkiye İs Bankası A.S. Medium - Term Notes</b><br>6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S   |                              | 96,96G-6,95G                                   | 96,96 G                     | 9,11         | 9,06  |
| US\$                  | 1.000                  | 29.06.28                  | 29.JD       | A19KMX                 | XS1623796072 | <b>Türkiye İs Bankası A.S. Subordinated Floating Rate Medium - Term Notes</b><br>7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S |                              | 95,53G-5,5G                                    | 95,5 G                      | 8,21         | 8,2   |
| US\$                  | 1.000                  | 22.01.30                  | 22.JJ       | A28SQQ                 | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)  |                              | 93,37G-3,335G                                  | 93,345 G                    | 9,27         | 9,27  |
| US\$                  | 1.000                  | 01.03.32                  | 01.MS       | 850264                 | US25468PBW59 | <b>TWDC Enterprises 18 Corp. Medium - Term Notes</b><br>7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)  |                              | 112,88G-3,231G                                 | 113,184 G                   | 5,21         | 5,21  |
| US\$                  | 1.000                  | 30.07.26                  | 30.JJ       | A1833T                 | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)  |                              | 90,205G-0,334G                                 | 90,251 G                    | 4,09         | 4,09  |
| US\$                  | 1.000                  | 30.07.46                  | 30.JJ       | A183XW                 | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)   |                              | 70,18G-0,293G                                  | 70,267 G                    | 5,28         | 5,28  |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19JQR                 | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)  |                              | 92,64G-2,805G                                  | 92,875 G                    | 4,88         | 4,87  |
| US\$                  | 1.000                  | 01.12.41                  | 01.JD       | A1GXZH                 | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)   |                              | 86,38G-7,07G                                   | 86,57 G                     | 5,28         | 5,28  |
| US\$                  | 1.000                  | 01.06.44                  | 01.JD       | A1VFTU                 | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)   |                              | 85,88G-6,74G                                   | 85,95 G                     | 5,22         | 5,22  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A3K2WY                 | USU8882PAB32 | <b>Twitter Inc. Registered Notes</b><br>5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S  |   | 90G-0G   | 90 G                        | 6,93         | 6,93 |
| Euro                  | 1.000                  | <b>01.03.23</b>           | 01.03.      | A1ZXL2                 | XS1196173089 | <b>Tyco Electronics Group S.A. Guaranteed Registered Notes</b><br>1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)<br>v. 14.02.20(25), EO-Notes 2020(20/25)<br>2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)<br>v. 16.02.21(29), EO-Notes 2021(21/29)<br>4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)   |   | 99,951G-9,947G                                 | 99,946 G                    | 2,18         | 2,18 |
| Euro                  | 1.000                  | 14.02.25                  | 15.02.      | A28TMF                 | XS2114807691 |  | 93,058G-3,124G  | 93,147 G                                       | 3,68                        |              |      |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA       | A3K1Z9                 | US902133AY31 |  | 81,35G-1,61G  | 81,44 G  | 5,15                        | 5,15         |      |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3KLCB                 | XS2297190097 |  | 79,99G-80,15G   | 80,03 G  | 3,77                        |              |      |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A3LDXG                 | US902133AZ06 |  | 98,59G-8,62G  | 98,55 G  | 5,07                        | 5,07         |      |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A1VGJ7                 | US902494AX19 | <b>Tyson Foods Inc. Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)  |   | 97,99G-8,14G                                   | 98,066 G                    | 5,35         | 5,32 |
| US\$                  | 1.000                  | 02.06.27                  | 02.JD       | A19H87                 | US902494BC62 | <b>Tyson Foods Inc. Registered Notes</b><br>3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)<br>5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)<br>3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)<br>4%, v. 19.02.19(26), DL-Notes 2019(19/26)<br>4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)  |   | 93,57G-3,63G                                   | 93,62 G                     | 5,3          | 5,29 |
| US\$                  | 1.000                  | 28.09.48                  | 28.MS       | A2RSG0                 | US902494BH59 |  | 89,93G-90,68G   | 90,17 G  | 5,89                        | 5,89         |      |
| US\$                  | 1.000                  | 28.09.23                  | 28.MS       | A2RSGZ                 | US902494BG76 |  | 99,134G-9,152G  | 99,168 G                                       | 5,43                        | 5,38         |      |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RX25                 | US902494BJ16 |  | 96,315G-6,51G   | 96,325 G                                       | 5,33                        | 5,33         |      |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX26                 | US902494BK88 |  | 95,15G-5,29G  | 94,93 G  | 5,34                        | 5,34         |      |
| US\$                  | 1.000                  | 27.01.33                  | 27.JJ       | A3K1J2                 | US91159HJD35 | <b>U.S. Bancorp Floating Rate Medium - Term Notes</b><br>2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)<br>5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)<br>5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)<br>4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)<br>4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)   | S s   | 82,6G-2,45G                                    | 82,68 G                     | 5            | 4,99 |
| US\$                  | 1.000                  | 21.10.26                  | 21.AO       | A3LAQQ                 | US91159HJH49 |  | 101,28G-1,3G  | 101,33 G                                       | 5,4                         | 5,39         |      |
| US\$                  | 1.000                  | 21.10.33                  | 21.AO       | A3LAQR                 | US91159HJJ05 |  | 103G-3,12G  | 102,93 G                                       | 5,53                        | 5,53         |      |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LDMP                 | US91159HJK77 |  | 97,36G-7,32G  | 97,32 G  | 5,25                        | 5,25         |      |
| US\$                  | 1.000                  | 01.02.34                  | 01.FA       | A3LDMQ                 | US91159HJL50 |  | 95,41G-5,67G  | 95,5 G   | 5,44                        | 5,44         |      |
| US\$                  | 1.000                  | 27.04.27                  | 27.AO       | A19GVD                 | US91159HHR49 | <b>U.S. Bancorp Medium - Term Notes</b><br>3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)<br>0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)<br>3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X<br>3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)<br>2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)<br>1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)<br>1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)<br>2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)<br>3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)<br>3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | S s   | 93,186G-3,41G                                  | 93,347 G                    | 4,97         | 4,97 |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.      | A19JLL                 | XS1623404412 |  | 96,405G-6,418G  | 96,433 G                                       | 1,75                        | 1,75         |      |
| US\$                  | 1.000                  | 26.04.28                  | 26.AO       | A19Z7W                 | US91159HHS22 |  | 95,64G-5,8G   | 95,75 G  | 4,88                        | 4,88         |      |
| US\$                  | 1.000                  | 30.01.24                  | 30.JJ       | A1VEK7                 | US91159HHG83 |  | 98,52G-8,53G  | 98,55 G  | 5,4                         | 5,39         |      |
| US\$                  | 1.000                  | 22.07.26                  | 22.JJ       | A1VQC0                 | US91159HHN35 |  | 91,61G-1,68G  | 91,72 G  | 5,12                        | 5,12         |      |
| US\$                  | 1.000                  | 22.07.30                  | 22.JJ       | A280C7                 | US91159HJA95 |  | 77,06G-7,46G  | 77,49 G  | 3,54                        | 3,54         |      |
| US\$                  | 1.000                  | 12.05.25                  | 12.MN       | A28XCA                 | US91159HHZ64 |  | 92,12G-2,11G  | 92,09 G  | 3,13                        | 3,13         |      |
| US\$                  | 1.000                  | 30.07.24                  | 30.JJ       | A2R5XN                 | US91159HHX17 |  | 96,12G-6,17G  | 96,11 G  | 4,98                        | 4,98         |      |
| US\$                  | 1.000                  | 17.11.25                  | 17.MN       | A2RULG                 | US91159HHU77 |  | 97,15G-7,275G   | 97,277 G                                       | 5,09                        | 5,08         |      |
| US\$                  | 1.000                  | 05.02.24                  | 05.FA       | A2RXBN                 | US91159HHV50 |  | 98,22G-8,262G   | 98,226 G                                       | 5,35                        | 5,34         |      |
| US\$                  | 1.000                  | 03.11.36                  | 03.MN       | A3KYEN                 | US91159HJB78 |  | <b>U.S. Bancorp Subordinated Floating Rate Medium - Term Notes</b><br>2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) |  | 76,73G-7,05G                | 76,85 G      | 4,85 |
| US\$                  | 1.000                  | 27.04.26                  | 27.AO       | A180QW                 | US91159HHM51 | <b>U.S. Bancorp Subordinated Medium - Term Notes</b><br>3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)<br>3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)<br>3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)  | S s   | 94,08G-4,254G                                  | 94,185 G                    | 5,15         | 5,14 |
| US\$                  | 1.000                  | 11.09.24                  | 11.MS       | A1ZPTW                 | US91159HHK95 |  | 96,922G-6,932G  | 96,912 G                                       | 5,78                        | 5,75         |      |
| US\$                  | 1.000                  | 30.07.29                  | 30.JJ       | A2R5XM                 | US91159HHW34 |  | 87,77G-8,04G  | 87,89 G  | 5,28                        | 5,27         |      |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28XNX                 | USU9029YAD23 | <b>Uber Technologies Inc. Registered Notes</b><br>7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S<br>7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S<br>8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S  |   | 99,93G-9,88G                                   | 99,99 G                     | 7,69         | 7,67 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A2R72X                 | USU9029YAC40 |  | 99,855G-9,895G  | 99,355 G                                       | 7,67                        | 7,65         |      |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A2RTHR                 | USU9029YAB66 |  | 100,77G-1,16G   | 100,77 G                                       | 7,77                        | 7,76         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA      | A3KU48                 | USU9029YAG53 | <b>Uber Technologies Inc. Registered Notes</b><br>4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S   |                              | 85,79G-6,49G                                   | 86,58 G                     | 7,27         | 7,26 |
| Euro                  | 100.000                | 24.11.27                  | 24.11.     | A285AX                 | FR0014000O87 | <b>Ubisoft Entertainment S.A. Bearer Bonds</b><br>0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)   |                              | 74,805G-5,085G                                 | 74,714 G                    | 2,33         | 2,33 |
| Euro                  | 100.000                | endlos                    | 01.03.     | A19W3Z                 | XS1785474294 | <b>UBM Development AG Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)         |                              | 99G-9G   | 99 G                        |              |      |
| Euro                  | 100.000                | endlos                    | 18.06.     | A3KSRC                 | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)   |                              | 81,97G-5G                                      | 82,05 G                     |              |      |
| Euro                  | 500                    | 13.11.25                  | 13.11.     | A2R9CX                 | AT0000A2AX04 | <b>UBM Development AG Anleihen</b><br>2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)  |                              | 96G-6,1G                                       | 96 G                        | 4,3          | 4,29 |
| Euro                  | 500                    | 16.11.23                  | 16.11.     | A2RS14                 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)  |                              | 98,84G-8,85G                                   | 99 G                        | 4,75         | 4,72 |
| Euro                  | 500                    | 21.05.26                  | 21.05.     | A3KQGX                 | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)   |                              | 94,75G-4,75G                                   | 94,75 G                     | 4,91         | 4,9  |
| A\$                   | 1.000                  | <b>31.07.23</b>           | 30.JAJO    | A280BT                 | AU3FN0055299 | <b>UBS AG Floating Rate Notes</b><br>4,0511999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.07.20(23), AD-FLR Notes 2020(23)                 |                              | 99,735G-9,735G                                 | 99,724 G                    | 4,75         | 4,69 |
| A\$                   | 1.000                  | 30.07.25                  | 30.JAJO    | A280BU                 | AU3FN0055307 | 4,2511999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.07.20(25), AD-FLR Notes 2020(25)  |                              | 99,63G-9,63G                                   | 99,62 G                     | 4,49         | 4,48 |
| Euro                  | 1.000                  | <b>21.04.23</b>           | 21.04.     | UD2U0J                 | XS2149270477 | <b>UBS AG Medium - Term Notes</b><br>0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23)  |                              | 99,845G-9,85G                                  | 99,84 G                     | 1,49         | 1,49 |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.     | UD2U8N                 | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)  |                              | 76,95G-6,94G                                   | 76,91 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.     | UD2U8P                 | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)   |                              | 88,74G-8,82G                                   | 88,74 G                     | 0,02         | 0,02 |
| A\$                   | 1.000                  | <b>08.03.23</b>           | 08.MS      | A19XAQ                 | AU3CB0251197 | <b>UBS AG Registered Notes</b><br>3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)  |                              | 99,984G-9,983G                                 | 99,984 G                    | 3,7          | 3,63 |
| A\$                   | 1.000                  | 30.07.25                  | 30.JJ      | A280BV                 | AU3CB0273407 | 1,2%, v. 30.07.20(25), AD-Notes 2020(25)  |                              | 91,6G-1,6G                                     | 91,63 G                     | 2,62         | 2,62 |
| US\$                  | 1.000                  | 15.05.24                  | 15.05.     | UB99VF                 | CH0244100266 | <b>UBS AG Subordinated Bonds</b><br>5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)  |                              | 98,9G-8,91G                                    | 98,93 G                     | 6,05         | 6,02 |
| Euro                  | 1.000                  | 05.11.28                  | 05.11.     | A284N1                 | CH0576402181 | <b>UBS Group AG Floating Rate Medium - Term Notes</b><br>0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) |                              | 83,59G-3,59G                                   | 83,59 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | 21.03.25                  | 21.03.     | A3K3JQ                 | CH1168499791 | 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25)  |                              | 96,82G-6,853G                                  | 96,823 G                    | 2,05         | 2,05 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.     | A3K6A7                 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)  |                              | 95,507G-5,482G                                 | 95,535 G                    | 3,91         | 3,9  |
| Euro                  | 1.000                  | 15.06.30                  | 15.06.     | A3K6A8                 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)  |                              | 93,758G-3,67G                                  | 93,754 G                    | 4,14         | 4,14 |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.     | A3KYFJ                 | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)  |                              | 90,16G-0,19G                                   | 90,17 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.     | A19ZCD                 | CH0409606354 | <b>UBS Group AG Floating Rate Notes</b><br>1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)                     |                              | 96,811G-6,803G                                 | 96,803 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 29.01.26                  | 29.01.     | A28ST7                 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)  |                              | 92,805G-2,83G                                  | 92,807 G                    | 0,54         | 0,54 |
| US\$                  | 1.000                  | 13.08.30                  | 13.FA      | A2R6FT                 | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S   |                              | 85,75G-5,85G                                   | 85,98 G                     | 5,53         | 5,53 |
| Euro                  | 1.000                  | 01.09.26                  | 01.09.     | A185NU                 | CH0336602930 | <b>UBS Group AG Medium - Term Notes</b><br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)  |                              | 91,264G-1,388G                                 | 91,297 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.     | A3KL41                 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)  |                              | 83,031G-3,024G                                 | 83,087 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 24.02.33                  | 24.02.     | A3KL42                 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)   |                              | 72,45G-2,32G                                   | 72,46 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 03.11.31                  | 03.11.     | A3KYFK                 | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)  |                              | 75,92G-5,933G                                  | 75,958 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.     | A189UP                 | CH0341440334 | <b>UBS Group AG Registered Notes</b><br>1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)   |                              | 96,965G-6,945G                                 | 96,965 G                    | 3,08         | 3,08 |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.     | A18YKJ                 | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)  |                              | 98,62G-8,616G                                  | 98,61 G                     | 3,52         | 3,52 |
| US\$                  | 1.000                  | 24.09.25                  | 24.MS      | A1Z69Y                 | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S  |                              | 97,18G-7,2G                                    | 97,19 G                     | 5,37         | 5,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|-------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |       |      |
| US\$                  | 1.000                  | endlos                    | 07.08.      | A1Z42Q                 | CH0286864027 | <b>UBS Group AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)<br>5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)<br>4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)<br>7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S   |  | 97,66G-8,39G                                   | 97,66                       | G            |       |       |      |
| US\$                  | 1.000                  | endlos                    | 29.07.      | A280LJ                 | CH0558521263 |   |  | 92,06G-1,88G                                   | 92,11                       | G            |       |       |      |
| A\$                   | 200.000                | endlos                    | 27.FA       | A2R62E                 | CH0488506673 |   |  | 95,63G-5,61G                                   | 95,76                       | G            |       |       |      |
| US\$                  | 1.000                  | endlos                    | 31.JJ       | A2RXCK                 | USH4209UAT37 |   |  | 99,53G-9,53G                                   | 99,53                       | G            |       |       |      |
| Euro                  | 100.000                | 30.03.28                  | 30.03.      | A3KN2B                 | BE0002784651 | <b>UCB S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)  |  | 80,031G-0,251G                                 | 79,98                       | G            | 2,46  | 2,46  |      |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R4F9                 | US90265EAQ35 | <b>UDR Inc.</b><br><b>Medium - Term Notes</b><br>3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)<br>3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)  |  | 87,06G-7,3G                                    | 87,32                       | G            | 5,51  | 5,51  |      |
| US\$                  | 1.000                  | 15.08.31                  | 15.FA       | A2R6FS                 | US90265EAR18 |   |  | 83,6G-3,79G                                    | 83,61                       | G            | 5,48  | 5,48  |      |
| Euro                  | 1.000                  | 01.12.29                  | 01.JD       | A3KZK2                 | XS2414835921 | <b>UGI International LLC</b><br><b>Registered Notes</b><br>2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S  |  | 78,76G-8,73G                                   | 79,001                      | G            | 6,3   | 6,3   |      |
| US\$                  | 1.000                  | endlos                    | 31.05.      | A18U3U                 | XS1303929894 | <b>Ukraine, Republik</b><br><b>Floating Rate Bonds</b><br>zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd   |  | (ausg)   |                             |              |       |       |      |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A18U3J                 | XS1303921487 | <b>Ukraine, Republik</b><br><b>Registered Notes</b><br>7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S<br>7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S<br>7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S<br>4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S<br>7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S<br>6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S   |  | (ausg)   |                             |              |       |       |      |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A18U3L                 | XS1303925041 |   |  | (ausg)   |                             |              |       |       |      |
| US\$                  | 1.000                  | 25.09.34(31)              | 25.MS       | A19PNV                 | XS1577952952 |   |  | (ausg)   |                             |              |       |       |      |
| Euro                  | 1.000                  | 27.01.32                  | 27.01.      | A28SU5                 | XS2010033343 |   |  | (ausg)   |                             |              |       |       |      |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A28ZMJ                 | XS2010030836 |   |  | (ausg)   |                             |              |       |       |      |
| Euro                  | 1.000                  | 20.06.28                  | 20.06.      | A2R3YC                 | XS2015264778 |   |  | (ausg)   |                             |              |       |       |      |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A1824V                 | US904311AA54 | <b>Under Armour Inc.</b><br><b>Registered Notes</b><br>3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)  |  | 88,9G-9,135G                                   | 89,635                      | G            | 7,1   | 7,09  |      |
| HUF                   | 10.000                 | 24.11.23                  | 24.11.      | A0G4SY                 | HU0000402383 | <b>Ungarn, Republik</b><br><b>Bonds</b><br>6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A  | S s  | 93,96G-4,02G                                   | 93,86                       | G            | 12,56 | 12,56 |      |
| HUF                   | 10.000                 | 24.10.24                  | 24.10.      | A192LA                 | HU0000403571 | <b>Ungarn, Republik</b><br><b>Government Bonds</b><br>2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C<br>3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A<br>1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E<br>2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)<br>2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A<br>3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A<br>1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C<br>2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A<br>3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A<br>1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C<br>1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F<br>4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s  | 83,87G-4,38G                                   | 83,84                       | G            | 5,87  | 5,87  |      |
| HUF                   | 10.000                 | 27.10.38                  | 27.10.      | A19VRU                 | HU0000403555 |   | S s  | 53,59G-5,29G                                   | 53,58                       | G            | 8,15  | 8,14  |      |
| HUF                   | 10.000                 | 22.04.26                  | 22.04.      | A281Z6                 | HU0000404611 |   | S s  | 75,43G-6,38G                                   | 75,41                       | G            | 3,86  | 3,86  |      |
| HUF                   | 10.000                 | 20.04.33                  | 20.04.      | A284AY                 | HU0000404744 |   | S s  | 57,69G-9,23G                                   | 57,68                       | G            | 7,36  | 7,36  |      |
| HUF                   | 10.000                 | 22.06.34                  | 22.06.      | A287PU                 | HU0000404892 |   | S s  | 55,03G-6,69G                                   | 55,09                       | G            | 7,73  | 7,73  |      |
| HUF                   | 10.000                 | 25.04.41                  | 25.04.      | A28SGZ                 | HU0000404165 |   | S s  | 51,11G-2,92G                                   | 51,1                        | G            | 8     | 8     |      |
| HUF                   | 10.000                 | 23.08.23                  | 23.08.      | A28V6Q                 | HU0000404280 |   | S s  | 94,18G-4,17G                                   | 94,06                       | G            | 3,16  | 3,16  |      |
| HUF                   | 10.000                 | 23.05.29                  | 23.05.      | A28YZM                 | HU0000404603 |   | S s  | 67,49G-8,97G                                   | 67,47                       | G            | 5,68  | 5,68  |      |
| HUF                   | 10.000                 | 21.08.30                  | 21.08.      | A2RX5R                 | HU0000403696 |   | S s  | 68,75G-7,034G                                  | 68,67                       | G            | 8,35  | 8,35  |      |
| HUF                   | 10.000                 | 26.11.25                  | 26.11.      | A2SAA7                 | HU0000404058 |   | S s  | 76G-6,86G                                      | 75,91                       | G            | 2,59  | 2,59  |      |
| HUF                   | 10.000                 | 26.08.26                  | 26.08.      | A3KMAP                 | HU0000404934 |   | S s  | 73,5G-4,55G                                    | 73,465                      | G            | 3,98  | 3,98  |      |
| HUF                   | 10.000                 | 28.04.51                  | 28.04.      | A3KPZ4                 | HU0000404991 |   | S s  | 53,57G-5,55G                                   | 53,55                       | G            | 8,02  | 8,02  |      |
| Euro                  | 1.000                  | 10.10.27                  | 10.10.      | A19QHN                 | XS1696445516 |   | <b>Ungarn, Republik</b><br><b>Registered Bonds</b><br>1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)<br>1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)<br>0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)<br>1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)<br>1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)<br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)<br>1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) |  | 88,75G-9G                   | 88,75        | G     | 3,9   | 3,9  |
| Euro                  | 1.000                  | 17.11.50                  | 17.11.      | A2848N                 | XS2259191430 |   |  |  | 50,26G-0,05G                | 50,18        | G     | 4,79  | 4,79 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | A2848P                 | XS2259191273 |   |  | 71,04G-0,94G                                   | 71,08                       | G            | 1,41  | 1,41  |      |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A28WQ7                 | XS2161992198 |   |  | 90,8G-0,8G                                     | 90,7                        | G            | 2,45  | 2,45  |      |
| Euro                  | 1.000                  | 28.04.32                  | 28.04.      | A28WQ8                 | XS2161992511 |   |  | 73,9G-3,9G                                     | 73,9                        | G            | 4,32  | 4,32  |      |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 |   |  | 67,72G-7,68G                                   | 67,8                        | G            | 5,08  | 5,08  |      |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A2RSHP                 | XS1887498282 |   |  | 92,41G-2,5G                                    | 93,1                        | G            | 2,69  | 2,69  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | A3K6ST                 | XS2010026214 | <b>Ungarn, Republik<br/>Registered Bonds</b><br>4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S<br>0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S<br>5%, v. 21.11.22(27), EO-Bonds 2022(27)  |  | 90,9G-0,99G                                    | 90,9 G                      | 5,63         | 5,63  |      |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWJQ                 | XS2386583145 |   |  | 75,93G-5,96G                                   | 75,89 G                     | 0,33         | 0,33  |      |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A3LBMA                 | XS2558594391 |   |  | 100G-0,36-0G                                   | 100,4 G                     | 5            | 5     |      |
| HUF                   | 10.000                 | 27.10.27                  | 27.10.      | A18WRT                 | HU0000403118 | <b>Ungarn, Republik<br/>Registered Notes</b><br>3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A<br>2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D<br>6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)<br>7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)<br>5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)<br>5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)<br>5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B<br>3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B<br>3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A   | S s  | 74,18G-5,54G                                   | 74,16 G                     | 7,84         | 7,84  |      |
| HUF                   | 10.000                 | 22.12.26                  | 22.12.      | A19HPW                 | HU0000403340 |   | S s  | 75,82G-6,96G                                   | 75,8 G                      | 7,1          | 7,1   |      |
| HUF                   | 10.000                 | 22.10.28                  | 22.10.      | A1GM5Y                 | HU0000402532 |   |  | 87,37G-9,09G                                   | 87,38 G                     | 9,3          | 9,28  |      |
| US\$                  | 2.000                  | 29.03.41                  | 29.MS       | A1GPDJ                 | US445545AF36 |   |  | 109,93G-10,07G                                 | 110,24 G                    | 6,77         | 6,77  |      |
| US\$                  | 2.000                  | 22.11.23                  | 22.MN       | A1VDSU                 | US445545AJ57 |   |  | 100,08G-0,19G                                  | 100,08 G                    | 5,55         | 5,51  |      |
| US\$                  | 2.000                  | 25.03.24                  | 25.MS       | A1VE52                 | US445545AL04 |   |  | 99,77G-9,76G                                   | 99,8 G                      | 5,68         | 5,67  |      |
| HUF                   | 10.000                 | 24.06.25                  | 24.06.      | A1ZB2S                 | HU0000402748 |   | S s  | 86,27G-7,16G                                   | 86,26 G                     | 12,1         | 12,03 |      |
| HUF                   | 10.000                 | 26.06.24                  | 26.06.      | A1ZX7T                 | HU0000403068 |   | S s  | 87,21G-7,64G                                   | 87,18 G                     | 6,69         | 6,69  |      |
| HUF                   | 10.000                 | 22.10.31                  | 22.10.      | A1ZZXP                 | HU0000403001 | S s   | 67,75G-9,43G   | 67,69 G  | 8,34                        | 8,33         |       |      |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)<br>1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)<br>2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)<br>2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)<br>0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)<br>1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) |  | 88,39G-8,47G                                   | 88,375 G                    | 2,52         | 2,52  |      |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 |   |  | 78,255G-8,27G                                  | 78,2 G                      | 4,18         | 4,18  |      |
| Euro                  | 1.000                  | 21.02.25                  | 21.02.      | A189GG                 | XS1523192588 |   |  | 94,741G-4,751G                                 | 94,742 G                    | 1,85         | 1,85  |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 |   |  | 92,33G-2,394G                                  | 92,35 G                     | 2,93         | 2,93  |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 |   |  | 94,158G-4,202G                                 | 94,138 G                    | 2,38         | 2,38  |      |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 |   |  | 83,97G-3,72G                                   | 83,93 G                     | 4,36         | 4,36  |      |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 |   |  | 77,03G-6,59G                                   | 76,91 G                     | 4,39         | 4,39  |      |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 |   |  | (exA)-87,77G-7,85G                             | 87,769 G                    | 3,41         | 3,41  |      |
| Euro                  | 1.000                  | 29.05.37                  | 29.05.      | A19HY0                 | XS1619568998 |   |  | 78,52G-8,3G                                    | 78,46 G                     | 4,03         | 4,03  |      |
| Euro                  | 1.000                  | 29.05.29                  | 29.05.      | A19HYZ                 | XS1619568303 |   |  | 84,12G-4,18G                                   | 84,12 G                     | 3,52         | 3,52  |      |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 |   |  | 99,69G-9,7G                                    | 99,7 G                      | 3,49         | 3,45  |      |
| sfrs                  | 5.000                  | 20.11.23                  | 20.11.      | A1HSSA                 | CH0226752290 |   |  | 98,98G-8,99G                                   | 98,98 G                     | 3,4          | 3,38  |      |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | A1ZD26                 | XS1038708522 |   |  | 98,69G-8,859G                                  | 98,7 G                      | 3,68         | 3,68  |      |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9B                 | XS1074055770 |   |  | 95,21G-5,27G                                   | 95,666 G                    | 4,07         | 4,06  |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 |   |  | 94,813G-4,816G                                 | 94,801 G                    | 2,09         | 2,09  |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 |   |  | 82,39G-2,48G                                   | 82,4 G                      | 3,29         | 3,29  |      |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A285V3                 | FR0014000UC8 |   |  | 86,88G-6,905G                                  | 86,86 G                     | 1,43         | 1,43  |      |
| Euro                  | 100.000                | 04.12.31                  | 04.12.      | A285V4                 | FR0014000UD6 |   |  | 78,42G-8,46G                                   | 78,37 G                     | 3,49         | 3,49  |      |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A28VTN                 | FR0013506813 |   |  | 96,29G-6,36G                                   | 96,27 G                     | 3,94         | 3,94  |      |
| Euro                  | 100.000                | 09.04.30                  | 09.04.      | A28VTP                 | FR0013506821 |   |  | 92,12G-1,72G                                   | 92,07 G                     | 3,98         | 3,98  |      |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A28Y5J                 | FR0013521267 |   |  | 82,135G-1,76G                                  | 82,2 G                      | 4,42         | 4,42  |      |
| Euro                  | 100.000                | 01.07.49                  | 01.07.      | A2R4J2                 | FR0013431715 |   |  | 63,79G-3,53G                                   | 63,927 G                    | 4,02         | 4,02  |      |
| Euro                  | 100.000                | 29.03.32                  | 29.03.      | A2R9SR                 | FR0013456621 |   |  | 73,53G-3,47G                                   | 73,46 G                     | 2,36         | 2,36  |      |
| Euro                  | 100.000                | 27.02.27                  | 27.02.      | A2RYJE                 | FR0013405032 |   |  | 88,815G-8,84G                                  | 88,83 G                     | 2,23         | 2,23  |      |
| Euro                  | 100.000                | 27.02.34                  | 27.02.      | A2RYJF                 | FR0013405040 |   |  | 77,64G-7,4G                                    | 77,471 G                    | 4,38         | 4,38  |      |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3KRJC                 | FR0014003MJ4 |   |  | 82,08G-2,06G                                   | 82,07 G                     | 1,82         | 1,82  |      |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3KRJD                 | FR0014003MI6 |   |  | 75,52G-5,67G                                   | 75,47 G                     | 3,59         | 3,59  |      |
| Euro                  | 100.000                | endlos                    | 25.10.      | A19ZL9                 | FR0013330529 |   | <b>Unibail-Rodamco-Westfield SE<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)<br>2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) |  | 91,9G-0,95G                 | 92,14 G      |       |      |
| Euro                  | 100.000                | endlos                    | 25.04.      | A19ZMA                 | FR0013330537 |   |  |  | 87,345G-8,505G              | 88,53 G      |       |      |
| Euro                  | 100.000                | 25.09.29                  | 25.09.      | A2R8AL                 | ES0468675030 |   | <b>Unicaja Banco S.A.<br/>Cedulas Hipotecarias</b><br>0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)  |  | 80,5G-0,56G                 | 80,49 G      | 0,62  | 0,62 |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A3LBDF                 | ES0380907065 |   | <b>Unicaja Banco S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)   |  | 101,33G-1,19G               | 101,454 G    | 6,93  | 6,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.12.26                  | 01.12.      | A3KZQ3                 | ES0380907040 | <b>Unicaja Banco S.A.<br/>Floating Rate Notes</b><br>1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)                               |                              | 90,222G-0,276G                                 | 90,23 G                     | 2,21         | 2,21 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A2SAAC                 | ES0280907017 | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)              |                              | 92,62G-2,55G                                   | 92,66 G                     | 4,17         | 4,16 |
| Euro                  | 100.000                | 19.07.32                  | 19.07.      | A3K013                 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)  |                              | 84,1G-4,02G                                    | 84,2 G                      | 5,33         | 5,32 |
| Euro                  | 200.000                | endlos                    | 18.FMAN     | A3KY4K                 | ES0880907003 | <b>Unicaja Banco S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)                    |                              | 78,57G-8,42G                                   | 78,88 G                     |              |      |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | HV2AK0                 | DE000HV2AK00 | <b>UniCredit Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)                                  | S 1832                       | 98,5G-8,5G                                     | 98,5 G                      | 3,25         | 3,25 |
| Euro                  | 1.000                  | 24.07.23                  | 24.07.      | HV2AL3                 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)   | S 1869                       | 99,07G-9,07G                                   | 99,06 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | HV2AMT                 | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)   | S 1893                       | 91,397G-1,481G                                 | 91,388 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | HV2ANM                 | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)   | S 1921                       | 97,899G-7,922G                                 | 97,9 G                      | 0,26         | 0,26 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | HV2ART                 | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)   | S 2029                       | 92,76G-2,845G                                  | 92,76 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | HV2AS1                 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)   | S 2071                       | 77,33G-7,35G                                   | 77,33 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 22.05.34                  | 22.05.      | HV2ASK                 | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)  | S 2055                       | 77,582G-7,575G                                 | 77,577 G                    | 2,17         | 2,17 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | HV2ASU                 | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)  | S 2064                       | 85,89G-5,96G                                   | 85,88 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | HV2ATM                 | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)  | S 2091                       | 83,77G-3,82G                                   | 83,75 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 24.06.30                  | 24.06.      | HV2AYA                 | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)  | S 2100                       | 79,38G-9,43G                                   | 79,36 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | HV2AYD                 | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)  | S 2103                       | 77,631G-7,667G                                 | 77,626 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 21.05.29                  | 21.05.      | HV2AYJ                 | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)  | S 2108                       | 82,09G-2,15G                                   | 82,09 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | HV2AYN                 | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)  | S 2112                       | 88,85G-8,93G                                   | 88,85 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 17.01.33                  | 17.01.      | HV2AYS                 | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)   | S 2116                       | 76,12G-6,15G                                   | 76,3 G                      | 0,98         | 0,98 |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | HV2AYZ                 | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)   | S 2123                       | 92,42G-2,495G                                  | 92,415 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | HV2AZC                 | DE000HV2AZC4 | 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)   | S 2136                       | 98,93G-9,01G                                   | 98,93 G                     | 3,31         | 3,31 |
| Euro                  | 100.000                | 23.02.27                  | 23.02.      | HV2AYU                 | DE000HV2AYU9 | <b>UniCredit Bank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)                      | S 2118                       | 89,6G-9,67G                                    | 89,6 G                      | 1,12         | 1,12 |
| Euro                  | 100.000                | 22.01.24                  | 22.01.      | A1ZCD0                 | AT000B049465 | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)                       |                              | 98,946G-8,97G                                  | 98,95 G                     | 3,54         | 3,53 |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A1ZXF2                 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)  |                              | 94,49G-4,555G                                  | 94,5 G                      | 1,57         | 1,57 |
| Euro                  | 100.000                | 21.09.35                  | 21.09.      | A282RE                 | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)   |                              | 65,98G-5,953G                                  | 65,99 G                     | 0,15         | 0,15 |
| Euro                  | 100.000                | 21.06.30                  | 21.06.      | A28SAQ                 | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)  | S s                          | 80,12G-0,17G                                   | 80,11 G                     | 0,62         | 0,62 |
| Euro                  | 100.000                | 20.03.29                  | 20.03.      | A2RZJH                 | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)  |                              | 85,2G-5,28G                                    | 85,192 G                    | 1,46         | 1,46 |
| Euro                  | 100.000                | 31.07.26                  | 31.07.      | A3LC5A                 | AT000B049937 | 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)  |                              | 98,44G-8,53G                                   | 98,45 G                     | 3,46         | 3,45 |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | A3K97Q                 | XS2541314584 | <b>UniCredit Bank Czech Republic and Slovakia a.s.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) |                              | 97,071G-7,03G                                  | 97,08 G                     | 3,83         | 3,83 |
| Euro                  | 1.000                  | 16.06.26                  | 16.06.      | A28YPX                 | XS2190134184 | <b>UniCredit S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)         |                              | 92,67G-2,72G                                   | 92,66 G                     | 2,67         | 2,67 |
| Euro                  | 1.000                  | 25.06.25                  | 25.06.      | A2R32W                 | XS2017471553 | 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)   |                              | 95,31G-5,32G                                   | 95,31 G                     | 2,6          | 2,6  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3K024                 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)   |                              | 87,48G-7,435G                                  | 87,47 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.      | A3KTD7                 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)   |                              | 82,745G-2,65G                                  | 82,76 G                     | 1,92         | 1,92 |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A1871T                 | XS1508450688 | <b>UniCredit S.p.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)  |                              | 93,87G-3,87G                                   | 93,87 G                     | 3,95         | 3,95 |
| Euro                  | 1.000                  | 04.03.23                  | 04.03.      | A18YN4                 | XS1374865555 | 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23)   |                              | 99,961G-9,96G                                  | 99,96 G                     | 3,43         | 3,38 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A287S5                 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)   |                              | 90,12G-0,16G                                   | 90,111 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 19.01.31                  | 19.01.      | A287S6                 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)  |                              | 73,89G-3,77G                                   | 73,9 G                      | 2,3          | 2,3  |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A2R824                 | XS2063547041 | 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)   |                              | 92,42G-2,48G                                   | 92,41 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 18.01.32                  | 18.01.      | A3K025                 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)  |                              | 78,006G-7,794G                                 | 78,031 G                    | 4,17         | 4,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RX5C                 | XS1953271225 | <b>UniCredit S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29) |                              | 98,99G-8,88G                                   | 98,95 G                     | 5,1          | 5,1  |
| Euro                  | 1.000                  | 17.12.24                  | 17.JD       | A254PV                 | DE000A254PV7 | <b>UniDevice AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)   |                              | 100,51G-0,5G                                   | 100,5 G                     | 6,29         | 6,28 |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A195MN                 | US904764BG18 | <b>Unilever Capital Corp.</b><br><b>Guaranteed Registered Notes</b><br>3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)   |                              | 97,992G-7,976G                                 | 97,99 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 05.05.24                  | 05.MN       | A19G7W                 | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)   |                              | 96,92G-6,97G                                   | 96,9 G                      | 5,31         | 5,29 |
| US\$                  | 1.000                  | 05.05.27                  | 05.MN       | A19G7X                 | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)   |                              | 93,05G-3,12G                                   | 93,06 G                     | 4,78         | 4,78 |
| US\$                  | 1.000                  | 22.03.25                  | 22.MS       | A19YET                 | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)  |                              | 96,58G-6,7G                                    | 96,6 G                      | 5,13         | 5,13 |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A19YEU                 | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)  |                              | 93,98G-4,1G                                    | 94,03 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4WP                 | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)   |                              | 95,65G-5,811G                                  | 95,743 G                    | 5,01         | 5    |
| US\$                  | 1.000                  | 14.09.23                  | 14.MS       | A282GA                 | US904764BJ56 | 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23)  |                              | 97,37G-7,37G                                   | 97,37 G                     | 0,77         | 0,77 |
| US\$                  | 1.000                  | 14.09.30                  | 14.MS       | A282GB                 | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)  |                              | 78,51G-8,71G                                   | 78,56 G                     | 3,47         | 3,47 |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7J3                 | US904764BH90 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)  |                              | 84,38G-4,53G                                   | 84,42 G                     | 4,97         | 4,97 |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 | <b>Unilever Finance Netherlands B.V.</b><br><b>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)  |                              | 94,738G-4,803G                                 | 94,72 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)   |                              | 86,08G-6,26G                                   | 86,08 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 | <b>Unilever Finance Netherlands B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)                                       |                              | 96,92G-6,94G                                   | 96,9 G                      | 1,03         | 1,03 |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)   |                              | 88,53G-8,63G                                   | 88,57 G                     | 2,51         | 2,51 |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)   |                              | 91,07G-1,05G                                   | 91,14 G                     | 2,2          | 2,2  |
| Euro                  | 1.000                  | 31.07.25                  | 31.07.      | A19L83                 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)   |                              | 94,01G-4,077G                                  | 94,021 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19L84                 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)   |                              | 87,905G-8,025G                                 | 88,025 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 12.08.23                  | 12.08.      | A19V7Q                 | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)   |                              | 98,828G-8,832G                                 | 98,828 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A19V7R                 | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)   |                              | 91,321G-1,372G                                 | 91,345 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | 12.02.33                  | 12.02.      | A19V7S                 | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)   |                              | 84,4G-4,495G                                   | 84,452 G                    | 3,49         | 3,49 |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)   |                              | 99,514G-9,515G                                 | 99,46 G                     | 2            | 2    |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28UWU                 | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)  |                              | 95,726G-5,778G                                 | 95,716 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A28UWV                 | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 89,37G-9,52G                                   | 89,451 G                    | 3,44         | 3,44 |
| Euro                  | 1.000                  | 28.02.26                  | 28.02.      | A3K2SV                 | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)  |                              | 92,16G-2,227G                                  | 92,208 G                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A3K2SW                 | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)  |                              | 84,928G-5,007G                                 | 84,96 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 16.11.28                  | 16.11.      | A3K5QH                 | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)  |                              | 91,292G-1,303G                                 | 91,329 G                    | 3,45         | 3,45 |
| Euro                  | 1.000                  | 16.05.34                  | 16.05.      | A3K5QJ                 | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)  |                              | 87,601G-7,77G                                  | 87,663 G                    | 3,59         | 3,59 |
| £                     | 1.000                  | 22.07.26                  | 22.07.      | A2R3D1                 | XS2008921277 | <b>Unilever PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)  |                              | 91,43G-1,5G                                    | 90,15 G                     | 3,25         | 3,25 |
| Euro                  | 1.000                  | 11.06.39                  | 11.06.      | A2R3FC                 | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)   |                              | 73,93G-3,976G                                  | 73,998 G                    | 3,65         | 3,64 |
| £                     | 1.000                  | 28.02.28                  | 28.02.      | A3K2SX                 | XS2450201046 | 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)  |                              | 89,685G-9,81G                                  | 89,78 G                     | 4,44         | 4,44 |
| sfrs                  | 5.000                  | 15.12.26                  | 15.12.      | A3KZQ0                 | CH1141700547 | <b>Union Bancaire Privée, UBP S.A.</b><br><b>Anleihen</b><br>0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)   |                              | 92,45G-2,55G                                   | 92,5 G                      | 0,43         | 0,43 |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A283GH                 | US906548CS94 | <b>Union Electric Co.</b><br><b>First Mortgage Bonds</b><br>2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)  |                              | 61,27G-1,7G                                    | 61,71 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28U76                 | US906548CR12 | 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)   |                              | 86,58G-7,3G                                    | 87,25 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3KSPB                 | US906548CT77 | 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)   |                              | 78,78G-8,99G                                   | 78,91 G                     | 5,14         | 5,14 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19JYB                 | US906548CM25 | <b>Union Electric Co.</b><br><b>Senior Secured Notes</b><br>2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)   |                              | 92,41G-2,58G                                   | 92,5 G                      | 4,94         | 4,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes</b> | S s                          |  |                             |              |      |
| Euro                  | 100.000                | 03.03.26                  | 03.03.      | A18YKE                 | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)  |                              | 92,34G-2,41G                                   | 92,33 G                     | 1,34         | 1,34 |
| Euro                  | 100.000                | 24.11.23                  | 24.11.      | A18ZNC                 | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)  |                              | 97,658G-7,665G                                 | 97,654 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 28.03.27                  | 28.03.      | A19FBA                 | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)  |                              | 92,365G-2,492G                                 | 92,34 G                     | 2,67         | 2,67 |
| Euro                  | 100.000                | 20.04.32                  | 20.04.      | A19GCR                 | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)  |                              | 86,8G-6,92G                                    | 86,72 G                     | 3,17         | 3,17 |
| Euro                  | 100.000                | 05.04.23                  | 05.04.      | A1HH4Y                 | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)  |                              | 99,94G-9,94G                                   | 99,94 G                     | 2,76         | 2,72 |
| Euro                  | 100.000                | 21.10.27                  | 21.10.      | A1Z86T                 | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)  |                              | 91,622G-1,7G                                   | 91,621 G                    | 2,71         | 2,71 |
| Euro                  | 100.000                | 25.05.24                  | 25.05.      | A1ZDTE                 | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)  |                              | 98,654G-8,669G                                 | 98,68 G                     | 3,47         | 3,46 |
| Euro                  | 100.000                | 25.11.28                  | 25.11.      | A283SH                 | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28)  |                              | 83,42G-3,52G                                   | 83,38 G                     | 3,18         |      |
| Euro                  | 100.000                | 19.11.30                  | 19.11.      | A2849Z                 | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30)  |                              | 78,679G-8,78G                                  | 78,59 G                     | 3,13         |      |
| Euro                  | 100.000                | 05.03.30                  | 05.03.      | A28UKP                 | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30)  |                              | 80,26G-0,37G                                   | 80,21 G                     | 3,16         |      |
| Euro                  | 100.000                | 25.11.29                  | 25.11.      | A28YTS                 | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)  |                              | 82,536G-2,656G                                 | 82,489 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A28ZV5                 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)  |                              | 68,62G-8,71G                                   | 68,539 G                    | 0,73         | 0,73 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A2RSLH                 | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)  |                              | 88,845G-8,967G                                 | 88,815 G                    | 1,95         | 1,95 |
| Euro                  | 100.000                | 20.03.29                  | 20.03.      | A2RZJN                 | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)  |                              | 85,51G-5,615G                                  | 85,48 G                     | 1,16         | 1,16 |
| Euro                  | 100.000                | 25.11.32                  | 25.11.      | A3K5NK                 | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)  |                              | 88,04G-8,16G                                   | 87,97 G                     | 3,18         | 3,18 |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A3KLQ7                 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)   |                              | 69,883G-70,001G                                | 69,804 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 25.05.31                  | 25.05.      | A3KN3B                 | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)   |                              | 77,6G-7,68G                                    | 77,55 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A3KSW4                 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)  | 68,7G-8,83G                  | 68,67 G  | 1,45                        | 1,45         |      |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KUGJ                 | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)   | 76,01G-6,12G                 | 75,95 G  | 0,03                        | 0,03         |      |
|                       |                        |                           |             |                        |              | <b>Union Pacific Corp. Registered Notes</b>   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 08.06.23                  | 08.JD       | A191ZR                 | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)   | 99,48G-9,49G                 | 99,5 G   | 5,35                        | 5,25         |      |
| US\$                  | 1.000                  | 10.09.28                  | 10.MS       | A191ZT                 | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)  | 95,45G-5,669G                | 95,54 G  | 4,91                        | 4,9          |      |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19FP6                 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27)   | 92,63G-2,75G                 | 92,75 G  | 5,02                        | 5,01         |      |
| US\$                  | 1.000                  | 15.04.47                  | 15.AO       | A19FP7                 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47)   | 81,07G-1,41G                 | 81,19 G  | 5,46                        | 5,46         |      |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1UL3U                 | US907818DR61 | 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)  | 98,18G-8,18G                 | 98,17 G  | 5,67                        | 5,66         |      |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1VEBH                 | US907818DV73 | 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)   | 98,12G-8G                    | 97,97 G  | 5,8                         | 5,8          |      |
| US\$                  | 1.000                  | 05.02.27                  | 05.FA       | A28S32                 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)  | 90,515G-0,765G               | 90,595 G                                       | 4,73                        | 4,73         |      |
| US\$                  | 1.000                  | 05.02.30                  | 05.FA       | A28S33                 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)  | 84,94G-5,105G                | 84,98 G  | 5,02                        | 5,02         |      |
| US\$                  | 1.000                  | 05.02.50                  | 05.FA       | A28S34                 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)   | 71,93G-2,343G                | 71,99 G  | 5,23                        | 5,23         |      |
| US\$                  | 1.000                  | 05.02.70                  | 05.FA       | A28S35                 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)   | 71,7G-2,214G                 | 72,005 G                                       | 5,45                        | 5,45         |      |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R543                 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)  | 81,87G-2,07G                 | 81,61 G  | 5,25                        | 5,25         |      |
| US\$                  | 1.000                  | 15.08.59                  | 15.FA       | A2R544                 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)  | 77,36G-7,63G                 | 77,28 G  | 5,42                        | 5,42         |      |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A2RX11                 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)  | 97,919G-7,927G               | 97,908 G                                       | 5,33                        | 5,33         |      |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX12                 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)  | 93,6G-3,634G                 | 93,56 G  | 5                           | 5            |      |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RX13                 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)  | 85,2G-5,6G                   | 85,27 G  | 5,4                         | 5,4          |      |
| US\$                  | 1.000                  | 14.02.32                  | 14.FA       | A3K2A3                 | US907818FX12 | 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)  | 84,21G-4,38G                 | 84,32 G  | 5,04                        | 5,04         |      |
| US\$                  | 1.000                  | 14.02.42                  | 14.FA       | A3K2A4                 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)   | 78,73G-8,95G                 | 79,33 G  | 5,19                        | 5,19         |      |
| US\$                  | 1.000                  | 14.02.53                  | 14.FA       | A3K2A5                 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)   | 74,4G-5,079G                 | 74,6 G   | 5,2                         | 5,21         |      |
| US\$                  | 1.000                  | 20.05.31                  | 20.MN       | A3KRLL                 | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)   | 82,52G-2,94G                 | 82,723 G                                       | 4,98                        | 4,98         |      |
| US\$                  | 1.000                  | 20.05.41                  | 20.MN       | A3KRLL                 | US907818FT00 | 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)  | 76,99G-7,54G                 | 77,06 G  | 5,17                        | 5,17         |      |
| US\$                  | 1.000                  | 10.03.52                  | 10.MS       | A3KV12                 | US907818FW39 | 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)  | 66,84G-7,68G                 | 67,16 G  | 5,16                        | 5,16         |      |
|                       |                        |                           |             |                        |              | <b>Unipol Gruppo S.p.A. Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 18.03.25                  | 18.03.      | A1ZYUH                 | XS1206977495 | 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S   | 96,83G-6,91G                 | 96,85 G  | 4,6                         | 4,6          |      |
| Euro                  | 1.000                  | 23.09.30                  | 23.09.      | A282SR                 | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)   | 92,72G-2,7G                  | 92,73 G  | 4,4                         | 4,4          |      |
|                       |                        |                           |             |                        |              | <b>UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes</b>                            |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A19W3E                 | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)  | 94,73G-4,75G                 | 94,74 G  | 5,09                        | 5,09         |      |
| Euro                  | 1.000                  | endlos                    | 18.06.      | A1ZKVL                 | XS1078235733 | 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)   | 98,45G-8,37G                 | 98,51 G  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>UNIQA Insurance Group AG Notes</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZNE                 | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)   | 81,03G-1,32G                 | 81,23 G  | 3,35                        | 3,35         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 31.07.43                  | 31.07.      | A1HN5V                 | XS0808635436 | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b><br>6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)<br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)<br>3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)<br>2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)  |                              | 101,01G-1,01G                                  | 101,01 G                    | 6,78         | 6,77  |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 |   |                              | 101,1G-1,1G                                    | 101,1 G                     | 5,91         | 5,91  |
| Euro                  | 100.000                | 09.10.35                  | 09.10.      | A28ZNG                 | XS2199567970 |   |                              | 93,05G-4,24G                                   | 93,17 G                     | 3,83         | 3,83  |
| Euro                  | 100.000                | 09.12.41                  | 09.12.      | A3KZZ2                 | XS2418392143 |   |                              | 71,49G-1,62G                                   | 71,68 G                     | 4,68         | 4,68  |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A2R2AE                 | US910047AK50 | <b>United Airlines Holdings Inc.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)   |                              | 96,65G-6,04G                                   | 96,5 G                      | 7,27         | 7,26  |
| Euro                  | 1.000                  | 01.02.30                  | 01.FA       | A3K1DF                 | XS2434783911 | <b>United Group B.V.<br/>Bonds</b><br>5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S   |                              | 78,823G-7,8G                                   | 78,83 G                     | 9,96         | 9,96  |
| Euro                  | 1.000                  | 15.05.25                  | 15.FMAN     | A2R2BR                 | XS1843437200 | <b>United Group B.V.<br/>Floating Rate Bonds</b><br>6,7789999999999999%, zinsv. v. 15.02.23-14.05.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S   |                              | 95,285G-5,585G                                 | 95,715 G                    | 9,3          | 9,26  |
| Euro                  | 1.000                  | 16.02.26                  | 15.FMAN     | A28S03                 | XS2111947318 | <b>United Group B.V.<br/>Floating Rate Notes</b><br>5,9039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S   |                              | 89,395G-9,255G                                 | 89,555 G                    | 10,52        | 10,52 |
| Euro                  | 1.000                  | 01.02.29                  | 02.FMAN     | A3K1DG                 | XS2434794363 | 7,3570000000000002%, zinsv. v. 01.02.23-01.05.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S   |                              | 89,37G-9G                                      | 89,37 G                     | 10,19        | 10,19 |
| Euro                  | 1.000                  | 01.07.24                  | 15.JJ       | A19LTM                 | XS1647815775 | <b>United Group B.V.<br/>Guaranteed Bonds</b><br>4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S  |                              | 96,46G-6,3G                                    | 96,48 G                     | 7,95         | 7,9   |
| Euro                  | 1.000                  | 15.08.28                  | 15.FA       | A3KUG0                 | XS2010027881 | <b>United Group B.V.<br/>Guaranteed Notes</b><br>4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S  |                              | 80,86G-0,06G                                   | 81,13 G                     | 9,58         | 9,56  |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A285SP                 | XS2010029317 | <b>United Group B.V.<br/>Senior Notes</b><br>4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S<br>3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)<br>3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S  |                              | 80,28G-79,761G                                 | 80,395 G                    | 9,62         | 9,6   |
| Euro                  | 1.000                  | 15.02.26                  | 15.FA       | A28SYR                 | XS2111946930 |   |                              | 86,33G-5,87G                                   | 86,38 G                     | 7,27         | 7,27  |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A28SZV                 | XS2111947748 |   |                              | 78,3G-7,596G                                   | 78,44 G                     | 9,33         | 9,33  |
| Euro                  | 1.000                  | 11.09.23                  | 11.09.      | A195P3                 | XS1877520194 | <b>United Overseas Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)<br>0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)   |                              | 98,345G-8,354G                                 | 98,339 G                    | 0,51         | 0,51  |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A285VP                 | XS2264978623 |   |                              | 84,994G-5,01G                                  | 84,935 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3KRLV                 | XS2345845882 |   |                              | 81,6G-1,59G                                    | 81,66 G                     | 0,24         | 0,24  |
| US\$                  | 1.000                  | 16.03.31                  | 16.MS       | A282DY                 | XS2230275633 | <b>United Overseas Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)   |                              | 88,91G-8,95G                                   | 88,91 G                     | 3,35         | 3,35  |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A18781                 | XS1405767515 | <b>United Parcel Service Inc.<br/>Registered Notes</b><br>1%, v. 24.10.16(28), EO-Notes 2016(16/28)<br>2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)<br>0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)<br>4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)<br>3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)<br>4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)<br>5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)<br>2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)<br>2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)<br>3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)<br>4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)<br>3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) |                              | 86,69G-6,81G                                   | 86,68 G                     | 2,3          | 2,3   |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A1879M                 | US911312AY27 |   |                              | 92,16G-2,39G                                   | 92,29 G                     | 4,7          | 4,7   |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                 | XS1718480327 |   |                              | 97,864G-7,839G                                 | 97,845 G                    | 0,77         | 0,77  |
| US\$                  | 1.000                  | 15.11.40                  | 15.MN       | A1A3P4                 | US911312AN61 |   |                              | 96,05G-6,62G                                   | 96,54 G                     | 5,23         | 5,23  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28UWF                 | US911312BX35 |   |                              | 97,865G-7,885G                                 | 97,86 G                     | 5,03         | 5,03  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28UWG                 | US911312BY18 |   |                              | 97,9G-8,19G                                    | 98 G                        | 4,81         | 4,81  |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28UWH                 | US911312BV78 |   |                              | 101,66G-1,68G                                  | 101,48 G                    | 5,12         | 5,12  |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28UWJ                 | US911312BW51 |   |                              | 103,38G-3,87G                                  | 103,51 G                    | 5,1          | 5,1   |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A2R6VC                 | US911312BT23 |   |                              | 95,619G-5,717G                                 | 95,628 G                    | 4,55         | 4,55  |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R6VD                 | US911312BU95 |   |                              | 86,51G-6,608G                                  | 86,505 G                    | 4,99         | 4,98  |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R6VE                 | US911312BS40 |   |                              | 77,58G-8,08G                                   | 77,89 G                     | 4,94         | 4,94  |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RZJ0                 | US911312BQ83 |   |                              | 88,23G-8,79G                                   | 88,21 G                     | 5,09         | 5,09  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZJZ                 | US911312BR66 |   |                              | 92,52G-2,757G                                  | 92,658 G                    | 4,85         | 4,85  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1G98L                 | US911312AR75 | <b>United Parcel Service Inc.<br/>Senior Notes</b><br>3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)                       |                              | 81,04G-1,95G                                   | 81,66 G                     | 5,16         | 5,15 |
| US\$                  | 1.000                  | 15.05.27                  | 15.FA       | A188FT                 | US911365BF09 | <b>United Rentals North America Inc.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) |                              | 96,95G-6,94G                                   | 96,94 G                     | 6,43         | 6,43 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19MJ3                 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)   |                              | 93,515G-3,66G                                  | 93,77 G                     | 6,51         | 6,5  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R1SC                 | US911365BL76 | <b>United Rentals North America Inc.<br/>Registered Notes</b><br>5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)            |                              | 94,12G-4,592G                                  | 94,2 G                      | 6,32         | 6,32 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A2R9SF                 | US911365BM59 | <b>United Rentals North America Inc.<br/>Senior Secured Notes</b><br>3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)        |                              | 92,175G-2,399G                                 | 92,115 G                    | 5,81         | 5,81 |
| US\$                  | 100                    | 15.01.25                  | 15.JJ       | A0DAZ5                 | US912810FR42 | <b>United States of America<br/>IIT</b><br>3,7531412500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)           |                              | 100,34G-0,46G                                  | 100,3 G                     | 3,53         | 3,53 |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A0T57Y                 | US912810PZ57 | 3,4685250000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)  |                              | 104,58G-4,83G                                  | 104,48 G                    | 2,6          | 2,6  |
| US\$                  | 100                    | 15.07.26                  | 15.JJ       | A184D4                 | US912828S505 | 0,1553375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)   |                              | 94,79G-4,97G                                   | 94,73 G                     | 0,33         | 0,33 |
| US\$                  | 100                    | 15.01.26                  | 15.JJ       | A18W4M                 | US912828N712 | 0,78351875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)  |                              | 96,12G-6,12G                                   | 95,61 G                     | 1,63         | 1,63 |
| US\$                  | 100                    | 15.02.46                  | 15.FA       | A18X3Q                 | US912810RR14 | 1,2545299999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)  |                              | 86,6G-7,38G                                    | 86,6 G                      | 1,95         | 1,95 |
| US\$                  | 100                    | 15.07.28                  | 15.JJ       | A193QG                 | US912828Y388 | 0,89001%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)   |                              | 95,68G-5,89G                                   | 95,55 G                     |              |      |
| US\$                  | 100                    | 15.01.27                  | 15.JJ       | A19BZA                 | US912828V491 | 0,4624275%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)   |                              | 94,69G-4,85G                                   | 94,58 G                     | 0,97         | 0,97 |
| US\$                  | 100                    | 15.07.27                  | 15.JJ       | A19LVD                 | US912828L366 | 0,456645%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)  |                              | 94,81G-5,005G                                  | 94,71 G                     | 0,96         | 0,96 |
| US\$                  | 100                    | 15.01.28                  | 15.JJ       | A19U21                 | US9128283R96 | 0,603805%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)  |                              | 94,62G-4,82G                                   | 94,51 G                     | 1,27         | 1,27 |
| US\$                  | 100                    | 15.02.48                  | 15.FA       | A19V9X                 | US912810SB52 | 1,20543%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)   |                              | 85,66G-6,55G                                   | 85,73 G                     | 1,89         | 1,89 |
| US\$                  | 100                    | 15.04.23                  | 15.AO       | A19Z2E                 | US9128284H06 | 0,74536875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)  |                              | 100,29G-0,32G                                  | 100,26 G                    |              |      |
| US\$                  | 100                    | 15.02.40                  | 15.FA       | A1ATY9                 | US912810QF84 | 2,9224912500000002%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)  |                              | 107,08G-7,87G                                  | 107,11 G                    |              |      |
| US\$                  | 100                    | 15.02.42                  | 15.FA       | A1G0Y8                 | US912810QV35 | 0,9866325%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)   |                              | 84,64G-5,41G                                   | 84,67 G                     | 1,92         | 1,92 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A1GMM1                 | US912810QP66 | 2,8844325%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)   |                              | 107,23G-8,06G                                  | 107,36 G                    | 2,35         | 2,35 |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A1ZD1F                 | US912810RF75 | 1,7537437499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)  |                              | 93,89G-4,75G                                   | 93,91 G                     | 2,07         | 2,07 |
| US\$                  | 100                    | 15.02.45                  | 15.FA       | A1ZW7C                 | US912810RL44 | 0,94674%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)   |                              | 82,23G-3,03G                                   | 82,23 G                     | 1,9          | 1,9  |
| US\$                  | 100                    | 15.01.31                  | 15.JJ       | A288DR                 | US91282CBF77 | 0,14303625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)  | S s                          | 89,45G-9,79G                                   | 89,41 G                     |              |      |
| US\$                  | 100                    | 15.04.25                  | 15.AO       | A28WGK                 | US912828ZJ22 | 0,143355%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)  |                              | 95,98G-6,12G                                   | 95,94 G                     | 0,3          | 0,3  |
| US\$                  | 100                    | 15.07.29                  | 15.JJ       | A2R5UG                 | US9128287D64 | 0,29113%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)   |                              | 91,98G-2,23G                                   | 91,87 G                     | 0,63         | 0,63 |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A2RV85                 | US9128285W63 | 1,0322374999999999%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)  |                              | 95,9G-6,14G                                    | 95,84 G                     | 1,73         | 1,73 |
| US\$                  | 100                    | 15.02.49                  | 15.FA       | A2RYLG                 | US912810SG40 | 1,18129%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)   |                              | 85,47G-6,44G                                   | 85,58 G                     | 1,85         | 1,85 |
| US\$                  | 100                    | 15.01.32                  | 15.JJ       | A3K0ZL                 | US91282CDX65 | 0,1343225%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)   |                              | 88,3G-8,71G                                    | 88,3 G                      | 0,3          | 0,3  |
| US\$                  | 100                    | 15.02.52                  | 15.FA       | A3K17U                 | US912810TE82 | 0,1334775%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)   | S s                          | 65,73G-6,65G                                   | 65,87 G                     | 0,4          | 0,4  |
| US\$                  | 100                    | 15.07.32                  | 15.JJ       | A3K72F                 | US91282CEZ05 | 0,6407625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)   | S s                          | 92,28G-2,71G                                   | 92,29 G                     | 1,38         | 1,38 |
| US\$                  | 100                    | 15.07.31                  | 15.JJ       | A3KUHX                 | US91282CCM10 | 0,13892375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)  | S s                          | 88,8G-9,16G                                    | 88,79 G                     | 0,31         | 0,31 |
| US\$                  | 100                    | 15.02.25                  | 15.FA       | 127797                 | US912810ET17 | <b>United States of America<br/>Treasury Bonds</b><br>7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)                          |                              | 105,3G-5,3G                                    | 105,3 G                     | 4,84         | 4,84 |
| US\$                  | 100                    | 15.08.25                  | 15.FA       | 129360                 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)  |                              | 105,23G-5,26G                                  | 105,2 G                     | 4,65         | 4,64 |
| US\$                  | 100                    | 15.02.26                  | 15.FA       | 131485                 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26)  |                              | 104,15G-4,21G                                  | 104,11 G                    | 4,52         | 4,52 |
| US\$                  | 100                    | 15.08.26                  | 15.FA       | 133849                 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)  |                              | 107,48G-7,54G                                  | 107,45 G                    | 4,43         | 4,43 |
| US\$                  | 100                    | 15.08.28                  | 15.FA       | 175162                 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)  |                              | 106,22G-6,31G                                  | 106,26 G                    | 4,24         | 4,24 |
| US\$                  | 100                    | 15.02.27                  | 15.FA       | 190302                 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)  |                              | 108,32G-8,34G                                  | 108,31 G                    | 4,37         | 4,37 |
| US\$                  | 100                    | 15.02.29                  | 15.FA       | 292974                 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)  |                              | 105,58G-5,66G                                  | 105,58 G                    | 4,21         | 4,21 |
| US\$                  | 100                    | 15.08.29                  | 15.FA       | 324477                 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)  |                              | 111,23G-1,43G                                  | 111,31 G                    | 4,14         | 4,14 |
| US\$                  | 100                    | 15.08.23                  | 15.FA       | 411572                 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)  |                              | 100,42G-0,85-0,42G                             | 100,42 G                    | 5,41         | 5,34 |
| US\$                  | 100                    | 15.11.24                  | 15.MN       | 414890                 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)  |                              | 104,41G-4,4G                                   | 104,37 G                    | 4,86         | 4,85 |
| US\$                  | 100                    | 15.02.31                  | 15.FA       | 610743                 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)  |                              | 108,98G-9,11G                                  | 109 G                       | 4,07         | 4,07 |
| US\$                  | 100                    | 15.05.46                  | 15.MN       | A18044                 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)  |                              | 75,52G-6,1G                                    | 75,7 G                      | 4,15         | 4,15 |
| US\$                  | 100                    | 15.08.46                  | 15.FA       | A184Y4                 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)  |                              | 71,72G-2,26G                                   | 71,86 G                     | 4,14         | 4,14 |
| US\$                  | 100                    | 15.11.46                  | 15.MN       | A188TH                 | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)  |                              | 80,93G-1,54G                                   | 81,09 G                     | 4,14         | 4,14 |

| Depot- und Abr.-Whrg.           | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                                 |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| <b>United States of America</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| <b>Treasury Bonds</b>           |                        |                           |             |                        |              |   |                              |  |                             |              |      |      |
| US\$                            | 100                    | 15.05.48                  | 15.MN       | A190V2                 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)                        |                              | 84,72G-5,39G                                   | 84,92                       | G            | 4,1  | 4,1  |
| US\$                            | 100                    | 15.08.48                  | 15.FA       | A194FJ                 | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48)                            |                              | 82,79G-3,46G                                   | 83,01                       | G            | 4,09 | 4,09 |
| US\$                            | 100                    | 15.02.47                  | 15.FA       | A19C20                 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47)                            |                              | 82,72G-3,38G                                   | 82,95                       | G            | 4,14 | 4,14 |
| US\$                            | 100                    | 15.11.47                  | 15.MN       | A19RQP                 | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)                        |                              | 78,93G-9,6G                                    | 79,14                       | G            | 4,11 | 4,11 |
| US\$                            | 100                    | 15.11.40                  | 15.MN       | A1A3HC                 | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)                        |                              | 102,59G-3,09G                                  | 102,81                      | G            | 4,04 | 4,04 |
| US\$                            | 100                    | 15.02.41                  | 15.FA       | A1GL92                 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)                        |                              | 109,22G-9,76G                                  | 109,42                      | G            | 4,02 | 4,02 |
| US\$                            | 100                    | 15.05.41                  | 15.MN       | A1GQ4S                 | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)                        |                              | 104,2G-4,75G                                   | 104,39                      | G            | 4,04 | 4,04 |
| US\$                            | 100                    | 15.08.41                  | 15.FA       | A1GUHG                 | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)                        |                              | 95,69G-6,22G                                   | 95,81                       | G            | 4,08 | 4,08 |
| US\$                            | 100                    | 15.11.41                  | 15.MN       | A1GW3J                 | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)                        |                              | 87,09G-7,6G                                    | 87,2                        | G            | 4,12 | 4,12 |
| US\$                            | 100                    | 15.02.46                  | 15.FA       | A1VMZZ                 | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)                        |                              | 75,58G-6,14G                                   | 75,74                       | G            | 4,16 | 4,16 |
| US\$                            | 100                    | 15.05.45                  | 15.MN       | A1Z1NK                 | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45)                            |                              | 83,1G-3,67G                                    | 83,23                       | G            | 4,17 | 4,17 |
| US\$                            | 100                    | 15.02.45                  | 15.FA       | A1ZWSB                 | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)                        |                              | 76,02G-6,56G                                   | 76,15                       | G            | 4,18 | 4,18 |
| US\$                            | 100                    | 15.11.50                  | 15.MN       | A2843Z                 | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)                        |                              | 60,47G-1,06G                                   | 60,59                       | G            | 3,99 | 3,99 |
| US\$                            | 100                    | 15.05.40                  | 15.MN       | A28XVG                 | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)                        |                              | 63,07G-3,43G                                   | 63,2                        | G            | 3,53 | 3,53 |
| US\$                            | 100                    | 15.11.48                  | 15.MN       | A2RT5H                 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)                        |                              | 88,83G-9,53G                                   | 89,04                       | G            | 4,07 | 4,07 |
| US\$                            | 100                    | 15.02.49                  | 15.FA       | A2RXHB                 | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49)                            |                              | 83,06G-3,7G                                    | 83,23                       | G            | 4,06 | 4,06 |
| US\$                            | 100                    | 15.02.42                  | 15.FA       | A3K17T                 | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)                        |                              | 76,65G-7,13G                                   | 76,78                       | G            | 4,17 | 4,17 |
| US\$                            | 100                    | 15.04.25                  | 15.AO       | A3K4KY                 | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)                        |                              | 95,855G-5,86G                                  | 95,81                       | G            | 4,73 | 4,73 |
| US\$                            | 100                    | 15.05.25                  | 15.MN       | A3K5GQ                 | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025              | S s                          | 95,57G-5,59G                                   | 95,55                       | G            | 4,92 | 4,91 |
| US\$                            | 100                    | 15.05.32                  | 15.MN       | A3K5GR                 | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032               | S s                          | 90,96G-1,21G                                   | 91,06                       | G            | 4,07 | 4,06 |
| US\$                            | 100                    | 15.05.52                  | 15.MN       | A3K5GS                 | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)                        |                              | 80,77G-1,45G                                   | 80,88                       | G            | 3,99 | 3,99 |
| US\$                            | 100                    | 15.05.42                  | 15.MN       | A3K5T9                 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)                        |                              | 88,19G-8,68G                                   | 88,29                       | G            | 4,15 | 4,15 |
| US\$                            | 100                    | 15.08.32                  | 15.FA       | A3K79U                 | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032               | S s                          | 90,61G-0,85G                                   | 90,69                       | G            | 3,95 | 3,95 |
| US\$                            | 100                    | 15.08.25                  | 15.FA       | A3K79V                 | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025              | S s                          | 96,45G-6,5G                                    | 96,45                       | G            | 4,69 | 4,68 |
| US\$                            | 100                    | 15.08.52                  | 15.FA       | A3K79W                 | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52)                            |                              | 83,12G-3,79G                                   | 83,24                       | G            | 3,97 | 3,97 |
| US\$                            | 100                    | 15.08.42                  | 15.FA       | A3K8MW                 | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)                        |                              | 89,82G-90,26G                                  | 89,92                       | G            | 4,15 | 4,15 |
| US\$                            | 100                    | 30.09.24                  | 31.M30S     | A3K92A                 | US91282CFN65 | 4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024              | S s                          | 99,02G-9,04G                                   | 99,02                       | G            | 4,94 | 4,92 |
| US\$                            | 100                    | 30.09.27                  | 31.M30S     | A3K92B                 | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027              | S s                          | 99,64G-9,74G                                   | 99,69                       | G            | 4,23 | 4,23 |
| US\$                            | 100                    | 30.09.29                  | 31.M30S     | A3K92C                 | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029               | S s                          | 98,3G-8,49G                                    | 98,38                       | G            | 4,18 | 4,18 |
| US\$                            | 100                    | 15.02.51                  | 15.FA       | A3KLVF                 | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)                        |                              | 64,47G-5,08G                                   | 64,58                       | G            | 3,99 | 3,99 |
| US\$                            | 100                    | 15.03.24                  | 15.MS       | A3KM57                 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)                        |                              | 95,033G-5,03G                                  | 95,01                       | G            | 0,53 | 0,53 |
| US\$                            | 100                    | <b>28.02.23</b>           | 31.F31A     | A3KMDN                 | US91282CBN02 | 0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)                        |                              | 99,91G-9,91G                                   | 99,89                       | G            | 0,25 | 0,25 |
| US\$                            | 100                    | 29.02.28                  | 31.F31A     | A3KMDP                 | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)                        |                              | 86,3G-6,41G                                    | 86,325                      | G            | 2,59 | 2,59 |
| US\$                            | 100                    | 28.02.26                  | 28.F31A     | A3KMDQ                 | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)                        |                              | 89,07G-9,14G                                   | 89,05                       | G            | 1,12 | 1,12 |
| US\$                            | 100                    | <b>31.03.23</b>           | 31.M30S     | A3KN5C                 | US91282CBU45 | 0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023            | S s                          | 99,52G-9,52G                                   | 99,51                       | G            | 0,25 | 0,25 |
| US\$                            | 100                    | 31.03.26                  | 31.M30S     | A3KN5D                 | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026             | S s                          | 89,64G-9,71G                                   | 89,64                       | G            | 1,67 | 1,67 |
| US\$                            | 100                    | 31.03.28                  | 31.M30S     | A3KN5E                 | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)                        |                              | 86,71G-6,83G                                   | 86,75                       | G            | 2,86 | 2,86 |
| US\$                            | 100                    | 15.04.24                  | 15.AO       | A3KPK8                 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)                        |                              | 94,8G-4,83G                                    | 94,79                       | G            | 0,79 | 0,79 |
| US\$                            | 100                    | 15.05.24                  | 15.MN       | A3KQ5F                 | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)                        | S s                          | 94,311G-4,32G                                  | 94,289                      | G            | 0,53 | 0,53 |
| US\$                            | 100                    | 15.05.31                  | 15.MN       | A3KQ5G                 | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)                        | S s                          | 83,91G-4,11G                                   | 84                          | G            | 3,84 | 3,84 |
| US\$                            | 100                    | 15.05.51                  | 15.MN       | A3KQ5H                 | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)                        |                              | 72,59G-3,25G                                   | 72,69                       | G            | 4    | 4    |
| US\$                            | 100                    | 15.05.41                  | 15.MN       | A3KRFJ                 | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)                        |                              | 75,68G-6,1G                                    | 75,81                       | G            | 4,17 | 4,17 |
| US\$                            | 100                    | 31.05.26                  | 31.M30N     | A3KRH1                 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)                        | S s                          | 88,75G-8,84G                                   | 88,75                       | G            | 1,69 | 1,69 |
| US\$                            | 100                    | <b>31.05.23</b>           | 31.M30N     | A3KRHZ                 | US91282CCD11 | 0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)                        | S s                          | 98,673G-8,681G                                 | 98,661                      | G            | 0,25 | 0,25 |
| US\$                            | 100                    | 15.07.24                  | 15.JJ       | A3KT1W                 | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)                        |                              | 93,83G-3,89-3,85G                              | 93,83                       | G            | 0,8  | 0,8  |
| US\$                            | 100                    | 15.08.24                  | 15.FA       | A3KU1V                 | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024            | S s                          | 93,517G-3,523G                                 | 93,51                       | G            | 0,8  | 0,8  |
| US\$                            | 100                    | 15.08.51                  | 15.FA       | A3KU2Z                 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51)                            |                              | 66,33G-6,14-6,91G                              | 66,42                       | G            | 3,98 | 3,98 |
| US\$                            | 100                    | 15.08.31                  | 15.FA       | A3KUZ4                 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)                        |                              | 80,88G-1,08G                                   | 80,98                       | G            | 3,08 | 3,08 |
| US\$                            | 100                    | 15.08.41                  | 15.FA       | A3KVAR                 | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)                        |                              | 68,94G-9,36G                                   | 69,08                       | G            | 4,18 | 4,18 |
| US\$                            | 100                    | 15.11.41                  | 15.MN       | A3KY8L                 | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41)                            |                              | 71,92G-2,34G                                   | 72,03                       | G            | 4,18 | 4,18 |
| US\$                            | 100                    | 15.11.51                  | 15.MN       | A3KY8D                 | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)                        |                              | 64,17G-4,77G                                   | 64,28                       | G            | 3,97 | 3,97 |
| US\$                            | 100                    | 15.11.31                  | 15.MN       | A3KYSE                 | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)                        |                              | 80,88G-1,09G                                   | 80,95                       | G            | 3,38 | 3,38 |
| US\$                            | 100                    | 15.11.24                  | 15.MN       | A3KY5F                 | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)                        |                              | 93,212G-3,255G                                 | 93,22                       | G            | 1,6  | 1,6  |
| US\$                            | 100                    | 30.11.23                  | 31.M30N     | A3KZD3                 | US91282CDM01 | 0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)                        |                              | 96,23G-6,25G                                   | 96,22                       | G            | 1,04 | 1,04 |
| US\$                            | 100                    | 30.11.26                  | 31.M30N     | A3KZD4                 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)                        |                              | 89,14G-9,23G                                   | 89,15                       | G            | 2,79 | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Bonds</b>                |                              |  |                             |              |      |  |
| US\$                  | 100                    | 15.11.52                  | 15.MN       | A3LA49                 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52)                            |                              | 100,74G-1,48G                                  | 100,9 G                     | 3,95         | 3,95 |  |
| US\$                  | 100                    | 15.11.42                  | 15.MN       | A3LBQB                 | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42)                            |                              | 98,31G-8,86G                                   | 98,42 G                     | 4,13         | 4,13 |  |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |  |                             |              |      |  |
| US\$                  | 100                    | 15.11.26                  | 15.MN       | 135037                 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)                        |                              | 107,27G-7,36G                                  | 107,27 G                    | 4,38         | 4,38 |  |
| US\$                  | 100                    | 15.11.28                  | 15.MN       | 176880                 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)                        |                              | 105,48G-5,64G                                  | 105,58 G                    | 4,17         | 4,17 |  |
| US\$                  | 100                    | 15.08.27                  | 15.FA       | 194442                 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)                        |                              | 108,34G-8,53G                                  | 108,46 G                    | 4,31         | 4,3  |  |
| US\$                  | 100                    | 15.11.27                  | 15.MN       | 196021                 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)                        |                              | 108,03G-8,2G                                   | 108,11 G                    | 4,24         | 4,23 |  |
| US\$                  | 100                    | 15.05.30                  | 15.MN       | 452647                 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)                        |                              | 113,44G-3,67G                                  | 113,59 G                    | 4,09         | 4,09 |  |
| US\$                  | 100                    | 15.02.36                  | 15.FA       | A0GM7Y                 | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)                        |                              | 106,52G-6,89G                                  | 106,69 G                    | 3,86         | 3,86 |  |
| US\$                  | 100                    | 15.02.37                  | 15.FA       | A0LMWD                 | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)                        |                              | 109,16G-9,54G                                  | 109,36 G                    | 3,9          | 3,9  |  |
| US\$                  | 100                    | 15.05.37                  | 15.MN       | A0N1BM                 | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37)                            |                              | 111,67G-2,04G                                  | 111,82 G                    | 3,93         | 3,93 |  |
| US\$                  | 100                    | 15.02.39                  | 15.FA       | A0T6PG                 | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)                        |                              | 94,06G-4,45G                                   | 94,23 G                     | 4,01         | 4,01 |  |
| US\$                  | 100                    | 15.05.39                  | 15.MN       | A0T9JP                 | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)                        |                              | 102,92G-3,34G                                  | 103,08 G                    | 4,01         | 4,01 |  |
| US\$                  | 100                    | 15.02.38                  | 15.FA       | A0TQ21                 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)                        |                              | 104,6G-5,02G                                   | 105,13 G                    | 3,97         | 3,97 |  |
| US\$                  | 100                    | 15.05.38                  | 15.MN       | A0TZRW                 | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)                        |                              | 105,98G-6,39G                                  | 106,17 G                    | 3,98         | 3,98 |  |
| US\$                  | 100                    | 15.05.26                  | 15.MN       | A18043                 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)                        |                              | 91,8G-1,88G                                    | 91,82 G                     | 3,52         | 3,52 |  |
| US\$                  | 100                    | <b>30.04.23</b>           | 30.A31O     | A180Q6                 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)                        |                              | 99,41G-9,4G                                    | 99,39 G                     | 3,25         | 3,25 |  |
| US\$                  | 100                    | 15.08.26                  | 15.FA       | A184Y3                 | US912828A70  | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)                        |                              | 90,92G-0,99G                                   | 90,96 G                     | 3,3          | 3,3  |  |
| US\$                  | 100                    | 30.09.23                  | 31.M30S     | A186XR                 | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)                        |                              | 97,81G-7,82G                                   | 97,81 G                     | 2,8          | 2,8  |  |
| US\$                  | 100                    | 30.11.23                  | 31.M30N     | A1888P                 | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)                        |                              | 97,74G-7,76G                                   | 97,73 G                     | 4,33         | 4,33 |  |
| US\$                  | 100                    | 31.10.23                  | 30.A31O     | A188AL                 | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)                        |                              | 97,68G-7,68G                                   | 97,67 G                     | 3,31         | 3,31 |  |
| US\$                  | 100                    | 15.11.26                  | 15.MN       | A188TG                 | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26)                            |                              | 92,1G-2,2G                                     | 92,13 G                     | 4,31         | 4,31 |  |
| US\$                  | 100                    | 15.11.25                  | 15.MN       | A18URF                 | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)                        |                              | 94,34G-4,41G                                   | 94,36 G                     | 4,5          | 4,49 |  |
| US\$                  | 100                    | 15.11.45                  | 15.MN       | A18URG                 | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45)                            |                              | 82,94G-3,56G                                   | 83,12 G                     | 4,16         | 4,16 |  |
| US\$                  | 100                    | <b>28.02.23</b>           | 28.F31A     | A18YAT                 | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)                        |                              | 99,93G-9,93G                                   | 99,91 G                     | 2,98         | 2,98 |  |
| US\$                  | 100                    | 15.05.28                  | 15.MN       | A190V1                 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)                        |                              | 93,97G-4,11G                                   | 94,04 G                     | 4,18         | 4,18 |  |
| US\$                  | 100                    | 31.05.25                  | 31.M30N     | A191B4                 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)                        |                              | 96,3G-6,34G                                    | 96,29 G                     | 4,64         | 4,63 |  |
| US\$                  | 100                    | <b>31.05.23</b>           | 31.M30N     | A191CK                 | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)                        |                              | 99,4G-9,4G                                     | 99,41 G                     | 5,07         | 4,97 |  |
| US\$                  | 100                    | <b>30.06.23</b>           | 30.J31D     | A1923J                 | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)                        |                              | 99,21G-9,22G                                   | 99,21 G                     | 4,95         | 4,87 |  |
| US\$                  | 100                    | 30.06.25                  | 30.J31D     | A192U8                 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)                        |                              | 95,96G-6G                                      | 95,96 G                     | 4,61         | 4,6  |  |
| US\$                  | 100                    | <b>31.07.23</b>           | 31.JJ       | A1931L                 | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)                        |                              | 99,01G-9,02G                                   | 99 G                        | 5,11         | 5,04 |  |
| US\$                  | 100                    | 31.07.25                  | 31.JJ       | A1931M                 | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)                        |                              | 96,2G-6,26G                                    | 96,21 G                     | 4,56         | 4,55 |  |
| US\$                  | 100                    | 15.08.28                  | 15.FA       | A194FL                 | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)                        |                              | 93,78G-3,91G                                   | 93,84 G                     | 4,17         | 4,17 |  |
| US\$                  | 100                    | 31.08.23                  | 28.F31A     | A195B0                 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)                        |                              | 98,83G-8,85G                                   | 98,83 G                     | 5,08         | 5,02 |  |
| US\$                  | 100                    | 31.08.25                  | 28.F31A     | A195B2                 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)                        |                              | 95,8G-5,85G                                    | 95,8 G                      | 4,56         | 4,55 |  |
| US\$                  | 100                    | 31.12.23                  | 30.J31D     | A19BAR                 | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)                        |                              | 97,63G-7,63G                                   | 97,61 G                     | 4,59         | 4,59 |  |
| US\$                  | 100                    | 15.02.27                  | 15.FA       | A19CZ2                 | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)                        |                              | 92,69G-2,78G                                   | 92,72 G                     | 4,29         | 4,29 |  |
| US\$                  | 100                    | 31.01.24                  | 31.JJ       | A19CBN                 | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)                        |                              | 97,39G-7,41G                                   | 97,38 G                     | 4,61         | 4,61 |  |
| US\$                  | 100                    | 29.02.24                  | 28.F31A     | A19DRF                 | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)                        |                              | 97,05G-7,07G                                   | 97,05 G                     | 4,33         | 4,33 |  |
| US\$                  | 100                    | 31.03.24                  | 31.M30S     | A19FDR                 | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)                        |                              | 96,84G-6,83G                                   | 96,85 G                     | 4,35         | 4,35 |  |
| US\$                  | 100                    | 30.04.24                  | 30.A31O     | A19GR0                 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24)                            |                              | 96,45G-6,47G                                   | 96,44 G                     | 4,12         | 4,12 |  |
| US\$                  | 100                    | 31.05.24                  | 31.M30N     | A19H3K                 | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24)                            |                              | 96,22G-6,26G                                   | 96,23 G                     | 4,14         | 4,14 |  |
| US\$                  | 100                    | 15.05.27                  | 15.MN       | A19HBU                 | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)                        |                              | 92,77G-2,88G                                   | 92,82 G                     | 4,28         | 4,27 |  |
| US\$                  | 100                    | 15.05.47                  | 15.MN       | A19HBV                 | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47)                            |                              | 82,75G-3,39G                                   | 82,93 G                     | 4,13         | 4,13 |  |
| US\$                  | 100                    | 30.06.24                  | 30.J31D     | A19KLR                 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24)                            |                              | 96,02G-6,05G                                   | 96,01 G                     | 4,15         | 4,15 |  |
| US\$                  | 100                    | 31.07.24                  | 31.JJ       | A19L5J                 | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)                        |                              | 96,06G-6,08G                                   | 96,04 G                     | 4,42         | 4,42 |  |
| US\$                  | 100                    | 15.08.27                  | 15.FA       | A19MVX                 | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)                        |                              | 92,05G-2,17G                                   | 92,1 G                      | 4,23         | 4,23 |  |
| US\$                  | 100                    | 15.08.47                  | 15.FA       | A19MVY                 | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)                        |                              | 78,92G-9,57G                                   | 79,11 G                     | 4,12         | 4,12 |  |
| US\$                  | 100                    | 31.08.24                  | 28.F31A     | A19NFZ                 | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)                        |                              | 95,48G-5,51G                                   | 95,48 G                     | 3,89         | 3,89 |  |
| US\$                  | 100                    | 30.09.24                  | 31.M30S     | A19PXN                 | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)                        |                              | 95,77G-5,8G                                    | 95,77 G                     | 4,4          | 4,4  |  |
| US\$                  | 100                    | 31.10.24                  | 30.A31O     | A19Q9N                 | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)                        |                              | 95,77G-5,81G                                   | 95,78 G                     | 4,66         | 4,66 |  |
| US\$                  | 100                    | 15.11.27                  | 15.MN       | A19RQN                 | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)                        |                              | 91,76G-1,875G                                  | 91,795 G                    | 4,2          | 4,2  |  |
| US\$                  | 100                    | 30.11.24                  | 31.M30N     | A19S0F                 | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)                        |                              | 95,47G-5,51G                                   | 95,47 G                     | 4,43         | 4,43 |  |
| US\$                  | 100                    | 31.01.25                  | 31.JJ       | A19U9W                 | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)                        |                              | 95,92G-5,95G                                   | 95,92 G                     | 4,77         | 4,76 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>United States of America</b>                                   |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | <b>Treasury Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 100                    | 31.12.24                  | 30.J31D     | A19UDE                 | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)                        |                              | 95,55G-5,59G                                   | 95,55                       | G            | 4,69 | 4,69 |
| US\$                  | 100                    | 15.02.28                  | 15.FA       | A19V4N                 | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)                        |                              | 93,68G-3,8G                                    | 93,73                       | G            | 4,18 | 4,18 |
| US\$                  | 100                    | 15.02.48                  | 15.FA       | A19V4P                 | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48)                            |                              | 82,73G-3,41G                                   | 82,95                       | G            | 4,1  | 4,11 |
| US\$                  | 100                    | <b>28.02.23</b>           | 28.F31A     | A19VWWP                | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)                        |                              | 99,95G-9,96G                                   | 99,93                       | G            | 5,19 | 5,19 |
| US\$                  | 100                    | 28.02.25                  | 28.F31A     | A19VWQ                 | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)                        |                              | 96,3G-6,35G                                    | 96,31                       | G            | 4,73 | 4,73 |
| US\$                  | 100                    | 31.03.25                  | 31.M30S     | A19YN6                 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)                        |                              | 95,98G-6,01G                                   | 95,98                       | G            | 4,69 | 4,69 |
| US\$                  | 100                    | <b>31.03.23</b>           | 31.M30S     | A19YN7                 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)                        |                              | 99,77G-9,78G                                   | 99,78                       | G            | 4,7  | 4,6  |
| US\$                  | 100                    | 30.04.25                  | 30.A31O     | A19Z5B                 | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)                        |                              | 96,36G-6,4G                                    | 96,36                       | G            | 4,68 | 4,67 |
| US\$                  | 100                    | <b>30.04.23</b>           | 30.A31O     | A19Z8S                 | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)                        |                              | 99,61G-9,61G                                   | 99,61                       | G            | 4,95 | 4,85 |
| US\$                  | 100                    | 15.08.39                  | 15.FA       | A1ALBJ                 | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)                        |                              | 105,97G-6,41G                                  | 106,13                      | G            | 4,01 | 4    |
| US\$                  | 100                    | 15.11.39                  | 15.MN       | A1APT2                 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)                        |                              | 104,41G-4,86G                                  | 104,59                      | G            | 4,01 | 4,01 |
| US\$                  | 100                    | 15.02.40                  | 15.FA       | A1ATDE                 | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)                        |                              | 107,56G-8,02G                                  | 107,7                       | G            | 4,01 | 4,01 |
| US\$                  | 100                    | 15.05.40                  | 15.MN       | A1AW9M                 | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)                        |                              | 104,12G-4,59G                                  | 104,28                      | G            | 4,04 | 4,04 |
| US\$                  | 100                    | 15.08.40                  | 15.FA       | A1AZWK                 | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)                        |                              | 97,81G-8,33G                                   | 98,02                       | G            | 4,05 | 4,05 |
| US\$                  | 100                    | 15.02.42                  | 15.FA       | A1G0HD                 | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)                        |                              | 86,75G-7,28G                                   | 86,9                        | G            | 4,14 | 4,14 |
| US\$                  | 100                    | 15.05.42                  | 15.MN       | A1G4LE                 | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42)                            |                              | 84,83G-5,34G                                   | 84,94                       | G            | 4,15 | 4,15 |
| US\$                  | 100                    | 15.08.42                  | 15.FA       | A1G79E                 | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)                        |                              | 81,2G-1,69G                                    | 81,29                       | G            | 4,17 | 4,17 |
| US\$                  | 100                    | 15.11.42                  | 15.MN       | A1HCAV                 | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)                        |                              | 80,97G-1,46G                                   | 81,05                       | G            | 4,18 | 4,18 |
| US\$                  | 100                    | 15.02.43                  | 15.FA       | A1HF3W                 | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)                        |                              | 85,95G-6,48G                                   | 86,06                       | G            | 4,17 | 4,17 |
| US\$                  | 100                    | <b>15.05.23</b>           | 15.MN       | A1HKKF                 | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)                        |                              | 99,29G-9,29G                                   | 99,28                       | G            | 3,51 | 3,51 |
| US\$                  | 100                    | 15.05.43                  | 15.MN       | A1HKKG                 | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)                        |                              | 82,41G-2,98G                                   | 82,52                       | G            | 4,17 | 4,17 |
| US\$                  | 100                    | <b>15.08.23</b>           | 15.FA       | A1HPL7                 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)                        |                              | 98,81G-8,82G                                   | 98,8                        | G            | 5,06 | 5,04 |
| US\$                  | 100                    | 15.08.43                  | 15.FA       | A1HPL8                 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)                        |                              | 92,75G-3,36G                                   | 92,88                       | G            | 4,15 | 4,15 |
| US\$                  | 100                    | 15.11.23                  | 15.MN       | A1HS87                 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)                        |                              | 98,307G-8,322G                                 | 98,316                      | G            | 5,2  | 5,16 |
| US\$                  | 100                    | 15.11.43                  | 15.MN       | A1HS88                 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)                        |                              | 94,38G-4,95G                                   | 94,48                       | G            | 4,16 | 4,16 |
| US\$                  | 100                    | 15.02.26                  | 15.FA       | A1VMZ0                 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)                        |                              | 92,28G-2,37G                                   | 92,3                        | G            | 3,52 | 3,52 |
| US\$                  | 100                    | <b>31.03.23</b>           | 31.M30S     | A1VNPW                 | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)                        |                              | 99,66G-9,66G                                   | 99,65                       | G            | 2,99 | 2,99 |
| US\$                  | 100                    | <b>30.06.23</b>           | 30.J31D     | A1VP6P                 | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)                        |                              | 98,75G-8,75G                                   | 98,74                       | G            | 2,78 | 2,78 |
| US\$                  | 100                    | <b>31.05.23</b>           | 31.M30N     | A1VPRV                 | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)                        |                              | 99,11G-9,09G                                   | 99,1                        | G            | 3,27 | 3,27 |
| US\$                  | 100                    | <b>31.07.23</b>           | 31.JJ       | A1VQDR                 | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)                        |                              | 98,36G-8,39G                                   | 98,35                       | G            | 2,54 | 2,54 |
| US\$                  | 100                    | 31.08.23                  | 28.F31A     | A1VQVM                 | US912828D10  | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)                        |                              | 98,13G-8,13G                                   | 98,1                        | G            | 2,78 | 2,78 |
| US\$                  | 100                    | <b>15.04.23</b>           | 15.AO       | A1VXNF                 | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)                        |                              | 99,33G-9,35G                                   | 99,35                       | G            | 0,5  | 0,5  |
| US\$                  | 100                    | 15.05.25                  | 15.MN       | A1Z1NJ                 | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)                        |                              | 94,77G-4,8G                                    | 94,77                       | G            | 4,46 | 4,46 |
| US\$                  | 100                    | 15.08.25                  | 15.FA       | A1Z48V                 | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25)                            |                              | 94,16G-4,22G                                   | 94,17                       | G            | 4,24 | 4,24 |
| US\$                  | 100                    | 15.08.45                  | 15.FA       | A1Z48W                 | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)                        |                              | 81,19G-1,77G                                   | 81,34                       | G            | 4,17 | 4,17 |
| US\$                  | 100                    | 15.02.24                  | 15.FA       | A1ZDL9                 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)                        |                              | 97,75G-7,75G                                   | 97,74                       | G            | 5,21 | 5,21 |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A1ZDMA                 | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)                        |                              | 92,47G-3,04G                                   | 92,6                        | G            | 4,17 | 4,17 |
| US\$                  | 100                    | 15.05.24                  | 15.MN       | A1ZHW2                 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)                        |                              | 96,94G-6,96G                                   | 96,95                       | G            | 5,12 | 5,12 |
| US\$                  | 100                    | 15.05.44                  | 15.MN       | A1ZHW3                 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)                        |                              | 88,84G-9,41G                                   | 88,98                       | G            | 4,17 | 4,17 |
| US\$                  | 100                    | 15.08.24                  | 15.FA       | A1ZNDQ                 | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)                        |                              | 96,31G-6,32G                                   | 96,33                       | G            | 4,93 | 4,93 |
| US\$                  | 100                    | 15.08.44                  | 15.FA       | A1ZNDR                 | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)                        |                              | 85,06G-5,66G                                   | 85,21                       | G            | 4,18 | 4,18 |
| US\$                  | 100                    | 15.11.24                  | 15.MN       | A1ZSHD                 | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)                        |                              | 95,77G-5,81G                                   | 95,77                       | G            | 4,67 | 4,67 |
| US\$                  | 100                    | 15.11.44                  | 15.MN       | A1ZSHE                 | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44)                            |                              | 83,31G-3,89G                                   | 83,46                       | G            | 4,17 | 4,17 |
| US\$                  | 100                    | 15.02.25                  | 15.FA       | A1ZWSA                 | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25)                            |                              | 94,95G-4,98G                                   | 94,93                       | G            | 4,21 | 4,21 |
| US\$                  | 100                    | 31.07.25                  | 31.JJ       | A280RV                 | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)                        |                              | 90,28G-0,315G                                  | 90,28                       | G            | 0,55 | 0,55 |
| US\$                  | 100                    | 31.07.27                  | 31.JJ       | A280UA                 | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)                        |                              | 84,62G-4,73G                                   | 84,66                       | G            | 0,88 | 0,88 |
| US\$                  | 100                    | 31.08.27                  | 28.F31A     | A2810K                 | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)                        | S s                          | 84,9G-4,99G                                    | 84,94                       | G            | 1,17 | 1,17 |
| US\$                  | 100                    | 15.08.30                  | 15.FA       | A281D2                 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)                        |                              | 78,54G-8,72G                                   | 78,62                       | G            | 1,59 | 1,59 |
| US\$                  | 100                    | <b>15.08.23</b>           | 15.FA       | A281D6                 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)                        | S s                          | 97,693G-7,7G                                   | 97,681                      | G            | 0,26 | 0,26 |
| US\$                  | 100                    | 15.08.50                  | 15.FA       | A281D7                 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)                        |                              | 56,55G-7,11G                                   | 56,66                       | G            | 3,99 | 3,98 |
| US\$                  | 100                    | 15.08.40                  | 15.FA       | A281P1                 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)                        |                              | 62,68G-3,12G                                   | 62,84                       | G            | 3,56 | 3,56 |
| US\$                  | 100                    | 31.08.25                  | 28.F31A     | A281Y6                 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)                        | S s                          | 89,66G-9,7G                                    | 89,63                       | G            | 0,56 | 0,56 |
| US\$                  | 100                    | 30.09.25                  | 31.M30S     | A28205                 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)                        | S s                          | 89,83G-9,89G                                   | 89,84                       | G            | 0,56 | 0,56 |
| US\$                  | 100                    | 30.09.27                  | 31.M30S     | A2821D                 | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)                        | S s                          | 84,19G-4,29G                                   | 84,24                       | G            | 0,89 | 0,89 |
| US\$                  | 100                    | 15.09.23                  | 15.MS       | A282FL                 | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)                        | S s                          | 97,31G-7,315G                                  | 97,31                       | G            | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America</b>                                   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Treasury Notes</b>   |                              |  |                             |              |      |
| US\$                  | 100                    | 15.10.23                  | 15.AO       | A283L0                 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)                        | S s                          | 96,88G-6,89G                                   | 96,85 G                     | 0,26         | 0,26 |
| US\$                  | 100                    | 15.11.30                  | 15.MN       | A28430                 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)                        | S s                          | 79,79G-9,97G                                   | 79,88 G                     | 2,18         | 2,18 |
| US\$                  | 100                    | 15.11.23                  | 15.MN       | A28431                 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)                        | S s                          | 96,55G-6,58G                                   | 96,55 G                     | 0,52         | 0,52 |
| US\$                  | 100                    | 31.10.27                  | 30.A31O     | A284G2                 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)                        | S s                          | 84,47G-4,56G                                   | 84,5 G                      | 1,18         | 1,18 |
| US\$                  | 100                    | 31.10.25                  | 30.A31O     | A284M9                 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)                        | S s                          | 89,47G-9,54G                                   | 89,49 G                     | 0,56         | 0,56 |
| US\$                  | 100                    | 15.11.40                  | 15.MN       | A285BZ                 | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)                        |                              | 65,39G-5,83G                                   | 65,54 G                     | 4,15         | 4,15 |
| US\$                  | 100                    | 30.11.25                  | 31.M30N     | A285UH                 | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)                        | S s                          | 89,5G-9,57G                                    | 89,52 G                     | 0,84         | 0,84 |
| US\$                  | 100                    | 30.11.27                  | 31.M30N     | A285UJ                 | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)                        | S s                          | 84,815G-4,91G                                  | 84,83 G                     | 1,47         | 1,47 |
| US\$                  | 100                    | 31.12.23                  | 30.J31D     | A28657                 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027             | S s                          | 84,59G-4,69G                                   | 84,62 G                     | 1,47         | 1,47 |
| US\$                  | 100                    | 31.12.25                  | 30.J31D     | A28658                 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)                        | S s                          | 89,4G-9,47G                                    | 89,41 G                     | 0,84         | 0,84 |
| US\$                  | 100                    | 15.12.23                  | 15.JD       | A286NF                 | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)                        | S s                          | 96,08G-6,09G                                   | 96,07 G                     | 0,26         | 0,26 |
| US\$                  | 100                    | 15.01.24                  | 15.JJ       | A287QY                 | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)                        |                              | 95,682G-5,7G                                   | 95,667 G                    | 0,26         | 0,26 |
| US\$                  | 100                    | 31.01.26                  | 31.JJ       | A288GQ                 | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)                        | S s                          | 88,99G-9,07G                                   | 89,01 G                     | 0,84         | 0,84 |
| US\$                  | 100                    | 31.01.28                  | 31.JJ       | A288GR                 | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)                        | S s                          | 84,91G-5,02G                                   | 84,95 G                     | 1,76         | 1,76 |
| US\$                  | 100                    | 31.12.24                  | 30.J31D     | A28RTD                 | US912828Y008 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)                        |                              | 94,66G-4,72G                                   | 94,68 G                     | 3,69         | 3,69 |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A28RTF                 | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)                        |                              | 91,18G-1,25G                                   | 91,19 G                     | 3,82         | 3,82 |
| US\$                  | 100                    | 31.01.25                  | 31.JJ       | A28STK                 | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)                        |                              | 93,88G-3,91G                                   | 93,86 G                     | 2,93         | 2,93 |
| US\$                  | 100                    | 31.01.27                  | 31.JJ       | A28STL                 | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)                        |                              | 90G-0,08G                                      | 90,02 G                     | 3,33         | 3,33 |
| US\$                  | 100                    | 15.02.50                  | 15.FA       | A28TLH                 | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50)                            |                              | 66,87G-7,47G                                   | 67,02 G                     | 4,02         | 4,02 |
| US\$                  | 100                    | 15.02.30                  | 15.FA       | A28TLK                 | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)                        |                              | 84,775G-4,93G                                  | 84,85 G                     | 3,53         | 3,53 |
| US\$                  | 100                    | 28.02.25                  | 28.F31A     | A28UAH                 | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)                        |                              | 93,21G-3,24G                                   | 93,2 G                      | 2,4          | 2,4  |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A28UHM                 | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)                        |                              | 88,64G-8,72G                                   | 88,65 G                     | 2,52         | 2,52 |
| US\$                  | 100                    | <b>15.03.23</b>           | 15.MS       | A28UP7                 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)                        |                              | 99,753G-9,77G                                  | 99,734 G                    | 1            | 1    |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A28VDM                 | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)                        |                              | 86,545G-6,64G                                  | 86,55 G                     | 1,44         | 1,44 |
| US\$                  | 100                    | 31.03.25                  | 31.M30S     | A28VFE                 | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)                        |                              | 91,79G-1,86G                                   | 91,79 G                     | 1,09         | 1,09 |
| US\$                  | 100                    | 30.04.25                  | 30.A31O     | A28WTO                 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)                        |                              | 91,285G-1,32G                                  | 91,255 G                    | 0,82         | 0,82 |
| US\$                  | 100                    | 30.04.27                  | 30.A31O     | A28WTY                 | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)                        |                              | 85,745G-5,855G                                 | 85,765 G                    | 1,16         | 1,16 |
| US\$                  | 100                    | 31.05.25                  | 31.M30N     | A28X1J                 | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)                        |                              | 90,74G-0,76G                                   | 90,73 G                     | 0,55         | 0,55 |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A28X1K                 | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)                        |                              | 85,53G-5,63G                                   | 85,54 G                     | 1,17         | 1,17 |
| US\$                  | 100                    | 15.05.50                  | 15.MN       | A28XEG                 | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)                        |                              | 54,76G-5,3G                                    | 54,84 G                     | 3,98         | 3,98 |
| US\$                  | 100                    | 15.05.30                  | 15.MN       | A28XEH                 | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)                        |                              | 79G-9,16G                                      | 79,08 G                     | 1,58         | 1,58 |
| US\$                  | 100                    | <b>15.05.23</b>           | 15.MN       | A28XEJ                 | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)                        |                              | 98,94G-8,95G                                   | 98,94 G                     | 0,25         | 0,25 |
| US\$                  | 100                    | 30.06.25                  | 30.J31D     | A28Y7V                 | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)                        |                              | 90,56G-0,61G                                   | 90,57 G                     | 0,55         | 0,55 |
| US\$                  | 100                    | 30.06.27                  | 30.J31D     | A28Y7W                 | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)                        |                              | 85,33G-5,43G                                   | 85,37 G                     | 1,17         | 1,17 |
| US\$                  | 100                    | <b>15.06.23</b>           | 15.JD       | A28YG9                 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)                        |                              | 98,57G-8,58G                                   | 98,56 G                     | 0,51         | 0,51 |
| US\$                  | 100                    | <b>15.07.23</b>           | 15.JJ       | A28ZGS                 | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)                        |                              | 98,081G-8,082G                                 | 98,07 G                     | 0,25         | 0,25 |
| US\$                  | 100                    | 30.04.24                  | 31.A31O     | A2R1BT                 | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)                        |                              | 96,74G-6,76G                                   | 96,73 G                     | 4,62         | 4,62 |
| US\$                  | 100                    | 30.04.26                  | 30.A31O     | A2R1BU                 | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)                        |                              | 94,14G-4,23G                                   | 94,17 G                     | 4,38         | 4,38 |
| US\$                  | 100                    | 15.05.49                  | 15.MN       | A2R1YM                 | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)                        |                              | 81,09G-1,77G                                   | 81,3 G                      | 4,04         | 4,04 |
| US\$                  | 100                    | 15.05.29                  | 15.MN       | A2R1YN                 | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)                        |                              | 90,49G-0,62G                                   | 90,56 G                     | 4,14         | 4,14 |
| US\$                  | 100                    | 31.05.26                  | 31.M30N     | A2R237                 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)                        |                              | 93,25G-3,33G                                   | 93,28 G                     | 4,38         | 4,38 |
| US\$                  | 100                    | 30.06.24                  | 30.J31D     | A2R4C0                 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)                        |                              | 95,76G-5,79G                                   | 95,76 G                     | 3,64         | 3,64 |
| US\$                  | 100                    | 30.06.26                  | 30.J31D     | A2R4CY                 | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)                        |                              | 92,44G-2,51G                                   | 92,5 G                      | 4,04         | 4,04 |
| US\$                  | 100                    | 31.07.26                  | 31.JJ       | A2R5NQ                 | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)                        |                              | 92,24G-2,33G                                   | 92,27 G                     | 4,06         | 4,06 |
| US\$                  | 100                    | 31.07.24                  | 31.JJ       | A2R5TX                 | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)                        |                              | 95,53G-5,54G                                   | 95,52 G                     | 3,66         | 3,66 |
| US\$                  | 100                    | 31.08.26                  | 29.F31A     | A2R67B                 | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)                        |                              | 90,43G-0,52G                                   | 90,47 G                     | 3,02         | 3,02 |
| US\$                  | 100                    | 15.08.29                  | 15.FA       | A2R6AB                 | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)                        |                              | 86,41G-6,56G                                   | 86,49 G                     | 3,75         | 3,75 |
| US\$                  | 100                    | 15.08.49                  | 15.FA       | A2R6AC                 | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)                        |                              | 71,05G-1,65G                                   | 71,2 G                      | 4,03         | 4,03 |
| US\$                  | 100                    | 31.08.24                  | 29.F31A     | A2R7BE                 | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)                        |                              | 94,6G-4,63G                                    | 94,6 G                      | 2,63         | 2,63 |
| US\$                  | 100                    | 30.09.26                  | 31.M30S     | A2R8FG                 | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)                        |                              | 91,14G-1,22G                                   | 91,15 G                     | 3,54         | 3,54 |
| US\$                  | 100                    | 30.09.24                  | 31.M30S     | A2R8RB                 | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)                        |                              | 94,8G-4,85G                                    | 94,8 G                      | 3,14         | 3,14 |
| US\$                  | 100                    | 15.11.49                  | 15.MN       | A2R95G                 | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)                        |                              | 72,99G-3,61G                                   | 73,18 G                     | 4,03         | 4,03 |
| US\$                  | 100                    | 15.11.29                  | 15.MN       | A2R95J                 | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)                        |                              | 86,97G-7,13G                                   | 87,05 G                     | 3,99         | 3,98 |
| US\$                  | 100                    | 31.10.24                  | 30.A31O     | A2R9PA                 | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)                        |                              | 94,6G-4,63G                                    | 94,6 G                      | 3,15         | 3,15 |
| US\$                  | 100                    | 31.10.26                  | 30.A31O     | A2R9T1                 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)                        |                              | 90,94G-1,03G                                   | 90,97 G                     | 3,55         | 3,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America</b>                                   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Treasury Notes</b>   |                              |  |                             |              |      |
| US\$                  | 100                    | 30.09.23                  | 31.M30S     | A2RSH4                 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)                        |                              | 98,69G-8,7G                                    | 98,68 G                     | 5,16         | 5,11 |
| US\$                  | 100                    | 30.09.25                  | 31.M30S     | A2RSJ1                 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25)                            |                              | 96,27G-6,38G                                   | 96,29 G                     | 4,54         | 4,53 |
| US\$                  | 100                    | 15.11.28                  | 15.MN       | A2RT4S                 | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)                        |                              | 94,81G-4,95G                                   | 94,88 G                     | 4,17         | 4,16 |
| US\$                  | 100                    | 31.10.25                  | 30.A31O     | A2RTKJ                 | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25)                            |                              | 96,25G-6,31G                                   | 96,27 G                     | 4,52         | 4,51 |
| US\$                  | 100                    | 31.10.23                  | 30.A31O     | A2RTPQ                 | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)                        |                              | 98,53G-8,52G                                   | 98,53 G                     | 5,16         | 5,12 |
| US\$                  | 100                    | 30.11.23                  | 31.M30N     | A2RU4P                 | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)                        |                              | 98,31G-8,32G                                   | 98,3 G                      | 5,2          | 5,17 |
| US\$                  | 100                    | 30.11.25                  | 31.M30N     | A2RU9A                 | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)                        |                              | 95,94G-6G                                      | 95,95 G                     | 4,47         | 4,47 |
| US\$                  | 100                    | 31.12.25                  | 30.J31D     | A2RV38                 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)                        |                              | 95,28G-5,35G                                   | 95,31 G                     | 4,42         | 4,42 |
| US\$                  | 100                    | 31.12.23                  | 30.J31D     | A2RV39                 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)                        |                              | 97,94G-7,94G                                   | 97,93 G                     | 5,19         | 5,17 |
| US\$                  | 100                    | 31.01.26                  | 31.JJ       | A2RW7Z                 | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)                        |                              | 95,15G-5,24G                                   | 95,19 G                     | 4,42         | 4,42 |
| US\$                  | 100                    | 31.01.24                  | 31.JJ       | A2RW91                 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)                        |                              | 97,61G-7,63G                                   | 97,61 G                     | 5,11         | 5,11 |
| US\$                  | 100                    | 15.02.29                  | 15.FA       | A2RXHC                 | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)                        |                              | 92,05G-2,2G                                    | 92,14 G                     | 4,15         | 4,15 |
| US\$                  | 100                    | 29.02.24                  | 28.F31A     | A2RYES                 | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)                        |                              | 97,31G-7,31G                                   | 97,3 G                      | 4,82         | 4,82 |
| US\$                  | 100                    | 28.02.26                  | 28.F31A     | A2RYEU                 | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)                        |                              | 94,7G-4,77G                                    | 94,71 G                     | 4,42         | 4,42 |
| US\$                  | 100                    | 31.03.26                  | 31.M30S     | A2RZ1M                 | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)                        |                              | 93,835G-3,92G                                  | 93,845 G                    | 4,41         | 4,41 |
| US\$                  | 100                    | 30.11.26                  | 31.M30N     | A2SA3X                 | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)                        |                              | 90,85G-0,93G                                   | 90,88 G                     | 3,56         | 3,56 |
| US\$                  | 100                    | 30.11.24                  | 31.M30N     | A2SA3Y                 | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)                        |                              | 94,43G-4,47G                                   | 94,44 G                     | 3,16         | 3,16 |
| US\$                  | 100                    | 31.12.23                  | 30.J31D     | A3K0N7                 | US91282CDR97 | 0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)                        |                              | 96,318G-6,353G                                 | 96,329 G                    | 1,55         | 1,55 |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A3K0N8                 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)                        |                              | 89,3G-9,39G                                    | 89,33 G                     | 2,79         | 2,79 |
| US\$                  | 100                    | 31.12.28                  | 30.J31D     | A3K0N9                 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)                        | S s                          | 85,915G-6,035G                                 | 85,95 G                     | 3,19         | 3,19 |
| US\$                  | 100                    | 15.01.25                  | 15.JJ       | A3K0Q6                 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)                        |                              | 93,51G-3,53G                                   | 93,49 G                     | 2,4          | 2,4  |
| US\$                  | 100                    | 15.02.25                  | 15.FA       | A3K160                 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25) S. AK-2025             | S s                          | 93,97G-4G                                      | 93,96 G                     | 3,19         | 3,19 |
| US\$                  | 100                    | 15.02.32                  | 15.FA       | A3K161                 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032              | S s                          | 84,18G-4,4G                                    | 84,26 G                     | 4            | 4    |
| US\$                  | 100                    | 15.02.52                  | 15.FA       | A3K162                 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)                        |                              | 70,09G-0,7G                                    | 70,2 G                      | 4            | 4    |
| US\$                  | 100                    | 31.01.29                  | 31.JJ       | A3K1Q7                 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)                        | S s                          | 87,595G-7,73G                                  | 87,635 G                    | 3,98         | 3,98 |
| US\$                  | 100                    | 31.01.24                  | 31.JJ       | A3K1Q8                 | US91282CDV00 | 0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)                        | S s                          | 96,138G-6,15G                                  | 96,124 G                    | 1,82         | 1,82 |
| US\$                  | 100                    | 15.03.25                  | 15.MS       | A3K27U                 | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025            | S s                          | 94,31G-4,33G                                   | 94,29 G                     | 3,68         | 3,68 |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A3K2TL                 | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027               | S s                          | 90,89G-0,98G                                   | 90,91 G                     | 4,08         | 4,08 |
| US\$                  | 100                    | 28.02.29                  | 28.F31A     | A3K2TM                 | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029               | S s                          | 87,9G-8,03G                                    | 87,95 G                     | 4,19         | 4,19 |
| US\$                  | 100                    | 29.02.24                  | 28.F31A     | A3K2TN                 | US91282CEA53 | 1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024              | S s                          | 96,45G-6,46G                                   | 96,45 G                     | 3,09         | 3,09 |
| US\$                  | 100                    | 31.03.24                  | 31.M30S     | A3K31J                 | US91282CEG24 | 2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)                        | S s                          | 96,97G-6,98G                                   | 96,97 G                     | 4,6          | 4,6  |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A3K31K                 | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)                        | S s                          | 93,41G-3,5G                                    | 93,43 G                     | 4,29         | 4,29 |
| US\$                  | 100                    | 31.03.29                  | 31.M30S     | A3K31L                 | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)                        | S s                          | 90,6G-0,75G                                    | 90,68 G                     | 4,15         | 4,14 |
| US\$                  | 100                    | 30.04.27                  | 30.A31O     | A3K4ZL                 | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027             | S s                          | 94,255G-4,365G                                 | 94,28 G                     | 4,28         | 4,27 |
| US\$                  | 100                    | 30.04.29                  | 30.A31O     | A3K4ZU                 | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029             | S s                          | 93,19G-3,34G                                   | 93,25 G                     | 4,15         | 4,14 |
| US\$                  | 100                    | 30.04.24                  | 30.A31O     | A3K4ZV                 | US91282CEK36 | 2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024            | S s                          | 97,01G-7,05G                                   | 97,02 G                     | 5,11         | 5,11 |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A3K51W                 | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)                        | S s                          | 93,4G-3,52G                                    | 93,41 G                     | 4,35         | 4,34 |
| US\$                  | 100                    | 31.05.29                  | 31.M30N     | A3K51X                 | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)                        | S s                          | 92,16G-2,31G                                   | 92,22 G                     | 4,2          | 4,2  |
| US\$                  | 100                    | 31.05.24                  | 31.M30N     | A3K51Y                 | US91282CER88 | 2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)                        | S s                          | 96,86G-6,88G                                   | 96,86 G                     | 5,13         | 5,11 |
| US\$                  | 100                    | 30.06.24                  | 30.J31D     | A3K68A                 | US91282CEX56 | 3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024               |                              | 97,36G-7,37G                                   | 97,33 G                     | 5,1          | 5,08 |
| US\$                  | 100                    | 30.06.27                  | 30.J31D     | A3K68B                 | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027           | S s                          | 96,1G-6,2G                                     | 96,14 G                     | 4,26         | 4,25 |
| US\$                  | 100                    | 30.06.29                  | 30.J31D     | A3K68C                 | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029            | S s                          | 95,12G-5,3G                                    | 95,23 G                     | 4,14         | 4,14 |
| US\$                  | 100                    | 15.06.25                  | 15.JD       | A3K6LE                 | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025              | S s                          | 96,33G-6,35G                                   | 96,31 G                     | 4,61         | 4,6  |
| US\$                  | 100                    | 31.08.29                  | 28.FA       | A3K8XC                 | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029               | S s                          | 94,41G-4,58G                                   | 94,5 G                      | 4,12         | 4,12 |
| US\$                  | 100                    | 31.08.27                  | 28.FA       | A3K8XD                 | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027              | S s                          | 95,57G-5,69G                                   | 95,63 G                     | 4,23         | 4,22 |
| US\$                  | 100                    | 31.08.24                  | 28.F31A     | A3K8XE                 | US91282CFG15 | 3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024              | S s                          | 97,57G-7,58G                                   | 97,55 G                     | 4,98         | 4,96 |
| US\$                  | 100                    | 15.09.25                  | 15.MS       | A3K9HL                 | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)                        | S s                          | 97,525G-7,59G                                  | 97,535 G                    | 4,56         | 4,55 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A3KL5D                 | US912810SV99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)                        |                              | 71,06G-1,47G                                   | 71,2 G                      | 4,18         | 4,18 |
| US\$                  | 100                    | 15.02.24                  | 15.FA       | A3KLWD                 | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024            | S s                          | 95,272G-5,29G                                  | 95,27 G                     | 0,26         | 0,26 |
| US\$                  | 100                    | 15.02.31                  | 15.FA       | A3KLWE                 | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031             | S s                          | 81,22G-1,4G                                    | 81,31 G                     | 2,76         | 2,76 |
| US\$                  | 100                    | <b>30.04.23</b>           | 30.A31O     | A3KQE8                 | US91282CBX83 | 0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)                        | S s                          | 99,129G-9,129G                                 | 99,121 G                    | 0,25         | 0,25 |
| US\$                  | 100                    | 30.04.26                  | 30.A31O     | A3KQE9                 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026             | S s                          | 89,3G-9,38G                                    | 89,3 G                      | 1,67         | 1,67 |
| US\$                  | 100                    | 30.04.28                  | 30.A31O     | A3KQG0                 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)                        | S s                          | 86,55G-6,68G                                   | 86,54 G                     | 2,87         | 2,87 |
| US\$                  | 100                    | 31.05.28                  | 31.M30N     | A3KRH0                 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)                        | S s                          | 86,31G-6,43G                                   | 86,345 G                    | 2,88         | 2,88 |
| US\$                  | 100                    | 15.06.24                  | 15.JD       | A3KSDZ                 | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)                        |                              | 93,97G-3,98G                                   | 93,95 G                     | 0,53         | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |  |                             |              |      |
| US\$                  | 100                    | 30.06.23                  | 30.J31D     | A3KSRU                 | US91282CCK53 | 0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)                        | S s                          | 98,02G-8,02G                                   | 98 G                        | 0,26         | 0,26 |
| US\$                  | 100                    | 30.06.26                  | 30.J31D     | A3KSRV                 | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)                        | S s                          | 89,26G-9,34G                                   | 89,28 G                     | 1,96         | 1,96 |
| US\$                  | 100                    | 30.06.28                  | 30.J31D     | A3KSRW                 | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)                        | S s                          | 86,225G-6,345G                                 | 86,25 G                     | 2,89         | 2,89 |
| US\$                  | 100                    | 31.07.23                  | 31.JJ       | A3KUGT                 | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)                        | S s                          | 97,88G-7,89G                                   | 97,87 G                     | 0,26         | 0,26 |
| US\$                  | 100                    | 31.07.26                  | 31.JJ       | A3KUGU                 | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)                        | S s                          | 88,22G-8,3G                                    | 88,24 G                     | 1,42         | 1,42 |
| US\$                  | 100                    | 31.07.28                  | 31.JJ       | A3KUGV                 | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28)                            | S s                          | 84,83G-4,95G                                   | 84,88 G                     | 2,35         | 2,35 |
| US\$                  | 100                    | 15.09.24                  | 15.MS       | A3KV0E                 | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)                        | S s                          | 93,3G-3,3G                                     | 93,3 G                      | 0,8          | 0,8  |
| US\$                  | 100                    | 31.08.28                  | 28.F31A     | A3KVAY                 | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)                        | S s                          | 85,24G-5,37G                                   | 85,27 G                     | 2,62         | 2,62 |
| US\$                  | 100                    | 31.08.26                  | 28.F31A     | A3KVAY                 | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)                        | S s                          | 88,385G-8,475G                                 | 88,395 G                    | 1,69         | 1,69 |
| US\$                  | 100                    | 31.08.23                  | 28.F31A     | A3KVAZ                 | US91282CCU36 | 0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)                        | S s                          | 97,19G-7,21G                                   | 97,16 G                     | 0,26         | 0,26 |
| US\$                  | 100                    | 30.09.23                  | 31.M30S     | A3KWYA                 | US91282CDA62 | 0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)                        | S s                          | 97,15G-7,16G                                   | 97,13 G                     | 0,51         | 0,51 |
| US\$                  | 100                    | 30.09.26                  | 30.MS       | A3KWYB                 | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)                        | S s                          | 88,58G-8,66G                                   | 88,6 G                      | 1,97         | 1,97 |
| US\$                  | 100                    | 30.09.28                  | 31.M30S     | A3KWYC                 | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)                        | S s                          | 85,66G-5,8G                                    | 85,72 G                     | 2,9          | 2,9  |
| US\$                  | 100                    | 15.10.24                  | 15.AO       | A3KXD9                 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)                        | S s                          | 93,36G-3,39G                                   | 93,35 G                     | 1,34         | 1,34 |
| US\$                  | 100                    | 31.10.23                  | 30.A31O     | A3KXYR                 | US91282CDD02 | 0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)                        | S s                          | 96,848G-6,85G                                  | 96,836 G                    | 0,77         | 0,77 |
| US\$                  | 100                    | 31.10.26                  | 30.A31O     | A3KXYS                 | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)                        | S s                          | 89,2G-9,3G                                     | 89,23 G                     | 2,51         | 2,51 |
| US\$                  | 100                    | 31.10.28                  | 30.A31O     | A3KXYT                 | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)                        | S s                          | 86,12G-6,25G                                   | 86,18 G                     | 3,17         | 3,17 |
| US\$                  | 100                    | 15.12.24                  | 15.JD       | A3KZYP                 | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24)                            | S s                          | 93,44G-3,48G                                   | 93,44 G                     | 2,14         | 2,14 |
| US\$                  | 100                    | 15.11.25                  | 15.MN       | A3LA47                 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025            | S s                          | 99,74G-9,82G                                   | 99,76 G                     | 4,62         | 4,61 |
| US\$                  | 100                    | 15.11.32                  | 15.MN       | A3LA48                 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032             | S s                          | 101,34G-1,6G                                   | 101,42 G                    | 3,96         | 3,96 |
| US\$                  | 100                    | 15.10.25                  | 15.AO       | A3LAG0                 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)                        | S s                          | 99,38G-9,445G                                  | 99,4 G                      | 4,52         | 4,51 |
| US\$                  | 100                    | 31.10.24                  | 30.A31O     | A3LAY1                 | US91282CFQ96 | 4 3/8%, v. 31.10.22(24), DL-Notes 2022(24)                        | S s                          | 99,21G-9,25G                                   | 99,23 G                     | 4,9          | 4,88 |
| US\$                  | 100                    | 31.10.29                  | 30.A31O     | A3LAY2                 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29)                            | S s                          | 99,35G-9,53G                                   | 99,42 G                     | 4,12         | 4,12 |
| US\$                  | 100                    | 31.10.27                  | 30.A31O     | A3LAY3                 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)                        | S s                          | 99,35G-9,46G                                   | 99,38 G                     | 4,3          | 4,29 |
| US\$                  | 100                    | 30.11.29                  | 31.M30N     | A3LBQ4                 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)                        | S s                          | 98,66G-8,85G                                   | 98,78 G                     | 4,11         | 4,11 |
|                       |                        |                           |             |                        |              | <b>United States Steel Corp.<br/>Registered Notes</b>             |                              |  |                             |              |      |
| US\$                  | 1.000                  | 01.06.37                  | 01.JD       | A0UA68                 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)        |                              | 93,776G-3,851G                                 | 94,35 G                     | 7,49         | 7,48 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A3KLVS                 | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)                     |                              | 98,8G-8,705G                                   | 99,735 G                    | 7,27         | 7,27 |
|                       |                        |                           |             |                        |              | <b>United Utilities Water Finance PLC<br/>Medium - Term Notes</b> |                              |  |                             |              |      |
| £                     | 1.000                  | 28.10.29                  | 28.10.      | A288DY                 | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)             |                              | 77,3G-7,405G                                   | 77,375 G                    | 2,25         | 2,25 |
| £                     | 1.000                  | 12.02.31                  | 12.02.      | A2RXQ4                 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)             |                              | 85,8G-5,87G                                    | 85,86 G                     | 4,8          | 4,8  |
|                       |                        |                           |             |                        |              | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>               |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GPBM                 | US91324PAR38 | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)        |                              | 104,52G-4,47G                                  | 104,7 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A0TP99                 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)                        |                              | 112,68G-3,04G                                  | 113,12 G                    | 5,41         | 5,4  |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A192HX                 | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)                     |                              | 99,46G-9,529G                                  | 99,526 G                    | 5,11         | 5,02 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192HY                 | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)        |                              | 94,86G-5,105G                                  | 94,97 G                     | 4,97         | 4,96 |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A192HZ                 | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)                     |                              | 85,2G-5,77G                                    | 85,52 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19Q46                 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)                     |                              | 79,18G-9,78G                                   | 79,56 G                     | 5,29         | 5,28 |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GXA2                 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)                     |                              | 92,02G-2,38G                                   | 91,84 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HGTG                 | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)                     |                              | 87,6G-8,63G                                    | 87,916 G                    | 5,23         | 5,23 |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A1Z4L0                 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)                     |                              | 95,53G-5,95G                                   | 95,78 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 15.07.45                  | 15.JJ       | A1Z4L1                 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)                     |                              | 93,149G-4,06G                                  | 93,668 G                    | 5,27         | 5,27 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A1Z4LZ                 | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)                     |                              | 97,22G-7,27G                                   | 97,315 G                    | 5,03         | 5,02 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A28XNS                 | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)                     |                              | 90,47G-0,634G                                  | 90,53 G                     | 2,75         | 2,75 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XNT                 | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30)                         |                              | 81,63G-1,73G                                   | 81,68 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 15.05.40                  | 15.MN       | A28XNU                 | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)                     |                              | 71,87G-2,31G                                   | 71,92 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XNV                 | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)                    |                              | 67,09G-7,65G                                   | 67,51 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 15.05.60                  | 15.MN       | A28XNW                 | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)                     |                              | 66,53G-6,68G                                   | 66,65 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R5T8                 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)                     |                              | 96,06G-6,1G                                    | 96,03 G                     | 4,94         | 4,94 |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R5XA                 | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)                     |                              | 81,35G-1,97G                                   | 81,668 G                    | 5,2          | 5,2  |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R5XB                 | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)        |                              | 77,75G-8,744G                                  | 78,46 G                     | 5,25         | 5,25 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>               |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R5XC                 | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)                     |                              | 88,11G-8,3G                                    | 88,245 G                    | 5,08         | 5,07 |  |
| US\$                  | 1.000                  | 15.08.59                  | 15.FA       | A2R5XD                 | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)                     |                              | 77,65G-8,16G                                   | 77,91 G                     | 5,29         | 5,29 |  |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A2RVRK                 | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)        |                              | 96,805G-7,129G                                 | 97,067 G                    | 4,86         | 4,85 |  |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | A2RVRL                 | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)                     |                              | 94,42G-4,6G                                    | 94,51 G                     | 5,02         | 5,01 |  |
| US\$                  | 1.000                  | 15.12.48                  | 15.JD       | A2RVRM                 | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)        |                              | 88,36G-9,122G                                  | 88,792 G                    | 5,29         | 5,29 |  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A3K5TX                 | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)        |                              | 95,67G-5,915G                                  | 95,775 G                    | 4,83         | 4,83 |  |
| US\$                  | 1.000                  | 15.05.52                  | 15.MN       | A3K5VJ                 | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)                     |                              | 90,99G-1,64G                                   | 91,5 G                      | 5,39         | 5,39 |  |
| US\$                  | 1.000                  | 15.05.62                  | 15.MN       | A3K5VL                 | US91324PEL22 | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)        |                              | 93,1G-3,7G                                     | 93,27 G                     | 5,41         | 5,4  |  |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN       | A3K5VU                 | US91324PEJ75 | 4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)        |                              | 93,92G-4,36G                                   | 94,025 G                    | 5,03         | 5,03 |  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A3KRJG                 | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)                      |                              | 94,4G-4,454G                                   | 94,418 G                    | 1,16         | 1,16 |  |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3KRJH                 | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)        |                              | 88,69G-8,877G                                  | 88,695 G                    | 2,58         | 2,58 |  |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KRJJ                 | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)        |                              | 82,11G-2,42G                                   | 82,33 G                     | 4,99         | 4,98 |  |
| US\$                  | 1.000                  | 15.05.41                  | 15.MN       | A3KRJK                 | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)        |                              | 74,71G-5,47G                                   | 75,1 G                      | 5,2          | 5,2  |  |
| US\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KRJL                 | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)                     |                              | 71,18G-2G                                      | 71,44 G                     | 5,21         | 5,21 |  |
| US\$                  | 1.000                  | 15.02.53                  | 15.FA       | A3LAY9                 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)                     |                              | 106,85G-7,738G                                 | 107,095 G                   | 5,43         | 5,43 |  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LAZA                 | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)                     |                              | 101,311G-1,5G                                  | 101,43 G                    | 4,97         | 4,97 |  |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A3LAZB                 | US91324PEN87 | 5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)        |                              | 100,49G-0,55G                                  | 100,522 G                   | 4,98         | 4,97 |  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3LAZC                 | US91324PEQ19 | 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)        |                              | 101,09G-1,34G                                  | 101,221 G                   | 5,13         | 5,13 |  |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LAZD                 | US91324PER91 | 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)        |                              | 101,79G-2,32G                                  | 102,27 G                    | 5,11         | 5,12 |  |
| US\$                  | 1.000                  | 15.02.63                  | 15.FA       | A3LAZE                 | US91324PET57 | 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)        |                              | 108,6G-9,17G                                   | 108,48 G                    | 5,56         | 5,56 |  |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A3LAZS                 | US91324PEM05 | 5%, v. 28.10.22(24), DL-Notes 2022(22/24)                         |                              | 100,01G-0,033G                                 | 100,03 G                    | 5,04         | 5,02 |  |
|                       |                        |                           |             |                        |              | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b>         |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A3K616                 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)               |                              | 96,334G-6,495G                                 | 96,344 G                    | 3,89         | 3,88 |  |
| Euro                  | 1.000                  | 30.06.32                  | 30.06.      | A3K617                 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)           |                              | 97,19G-7,3G                                    | 97,2 G                      | 4,1          | 4,1  |  |
|                       |                        |                           |             |                        |              | <b>Unum Group<br/>Registered Notes</b>                            |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.12.49                  | 15.JD       | A2R7LF                 | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)                     |                              | 73,887G-4,975G                                 | 75,297 G                    | 6,58         | 6,58 |  |
| US\$                  | 1.000                  | 15.06.51                  | 15.JD       | A3KSNO                 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)                     |                              | 70,46G-0,77G                                   | 70,08 G                     | 6,47         | 6,46 |  |
|                       |                        |                           |             |                        |              | <b>UPC Holding B.V.<br/>Senior Notes</b>                          |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.06.29                  | 15.FA       | A19JZF                 | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S                |                              | 86,68G-6,14G                                   | 86,82 G                     | 6,7          | 6,7  |  |
|                       |                        |                           |             |                        |              | <b>UPCB Finance VII Ltd.<br/>Notes</b>                            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.06.29                  | 15.JJ       | A19KDJ                 | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S               |                              | 89,525G-9,215G                                 | 89,691 G                    | 5,76         | 5,76 |  |
|                       |                        |                           |             |                        |              | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b>        |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A28Y11                 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)        |                              | 95,86G-5,87G                                   | 95,86 G                     | 2,12         | 2,12 |  |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A28Y12                 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)        |                              | 87,46G-7,5G                                    | 87,44 G                     | 3,08         | 3,08 |  |
| Euro                  | 1.000                  | 23.06.32                  | 23.06.      | A28Y13                 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)        |                              | 77,048G-7,144G                                 | 77,04 G                     | 4,87         | 4,87 |  |
|                       |                        |                           |             |                        |              | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b>                  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 19.11.28                  | 19.11.      | A28492                 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)           |                              | 81,765G-1,825G                                 | 81,755 G                    | 0,31         | 0,31 |  |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3K5RW                 | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)           |                              | 91,335G-1,355G                                 | 91,314 G                    | 3,83         | 3,83 |  |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3KNNM                 | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)           |                              | 77,118G-7,15G                                  | 77,095 G                    | 1,29         | 1,29 |  |
|                       |                        |                           |             |                        |              | <b>Urenco Finance N.V.<br/>Medium - Term Notes</b>                |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS2E                 | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)           |                              | 97,12G-7,15G                                   | 97,116 G                    | 4,07         | 4,06 |  |
| Euro                  | 1.000                  | 13.06.32                  | 13.06.      | A3K599                 | XS2489138789 | 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)           |                              | 92,696G-2,83G                                  | 92,367 G                    | 4,19         | 4,19 |  |
|                       |                        |                           |             |                        |              | <b>Uruguay, Republik<br/>Registered Bonds</b>                     |                              |  |                             |              |      |  |
| US\$                  | 1                      | 21.03.36(34)              | 21.MS       | A0GP2H                 | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)                     |                              | 124,4G-4,41G                                   | 124,61 G                    | 4,82         | 4,82 |  |
| US\$                  | 1                      | 20.04.55(53)              | 20.AO       | A19ZH3                 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)        |                              | 94,96G-5,37G                                   | 95,15 G                     | 5,34         | 5,34 |  |
| US\$                  | 1                      | 20.11.45(43)              | 20.MN       | A1HCUW                 | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)                     |                              | 89,03G-9,48G                                   | 89,84 G                     | 4,96         | 4,96 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| US\$                  | 1                      | 14.08.24(22)              | 14.FA       | A1HPT2                 | US760942AZ58 | <b>Uruguay, Republik Registered Bonds</b><br>4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)   |  | 99,67G-9,66G                                   | 99,69 G                     | 4,8          | 4,78 |
| US\$                  | 1                      | 15.01.33                  | 15.JJ       | 547858                 | US917288BA96 | <b>Uruguay, Republik Registered Notes</b><br>7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)  |  | 122,12G-2,49G                                  | 122,44 G                    | 5,03         | 5,03 |
| US\$                  | 1.000                  | 20.02.29                  | 20.FA       | A2RX7M                 | XS1953915136 | <b>Usbekistan, Republik Medium - Term Notes</b><br>5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S  |  | 92,5G-2,17G                                    | 92,18 G                     | 7,12         | 7,12 |
| US\$                  | 1.000                  | 20.02.24                  | 20.FA       | A2RX7S                 | XS1953916290 |  | 98,313G-8,002G   | 98,304 G                                       | 6,99                        | 6,99         |      |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | <b>V.F. Corp. Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)<br>0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)<br>0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25)<br>2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27)<br>2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)  |  | 98,25G-8,26G                                   | 98,22 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | A28T05                 | XS2123970167 |  | 82,815G-2,865G   | 82,864 G                                       | 0,6                         | 0,6          |      |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A28T06                 | XS2123970241 |  | 74,05G-4,08G   | 74,067 G                                       | 1,67                        | 1,67         |      |
| US\$                  | 1.000                  | 23.04.25                  | 23.AO       | A28WK5                 | US918204BA53 |  | 92,97G-3G  | 92,955 G                                       | 5,12                        | 5,12         |      |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | A28WK6                 | US918204BB37 |  | 90,37G-0,535G  | 90,44 G  | 5,44                        | 5,43         |      |
| US\$                  | 1.000                  | 23.04.30                  | 23.AO       | A28WK7                 | US918204BC10 |  | 82,56G-2,45G   | 82,75 G  | 6,09                        | 6,09         |      |
| US\$                  | 1.000                  | 17.01.34                  | 17.JJ       | A0ABYD                 | US91911TAE38 |  | <b>Vale Overseas Ltd. Guaranteed Registered Notes</b><br>8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)<br>6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)<br>3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) |  | 115,93G-6,12G               | 116,61 G     | 6,29 |
| US\$                  | 1.000                  | 21.11.36                  | 21.MN       | A0G2EY                 | US91911TAH68 | 102,9G-2,64G   |  | 102,7 G  | 6,69                        | 6,68         |      |
| US\$                  | 1.000                  | 10.11.39                  | 10.MN       | A1APMZ                 | US91911TAK97 | 102,49G-2,45G  |  | 102,85 G                                       | 6,74                        | 6,74         |      |
| US\$                  | 1.000                  | 08.07.30                  | 08.JJ       | A28ZPL                 | US91911TAQ67 | 86,09G-6,11G   |  | 86,16 G  | 6,21                        | 6,21         |      |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | <b>Vale S.A. Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)  |  | 96,05G-6,63G                                   | 95,29 G                     | 6,01         | 6    |
| Euro                  | 100.000                | 18.03.26                  | 18.03.      | A18Y75                 | FR0013139482 | <b>Valéo S.E. Medium - Term Notes</b><br>1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)<br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)<br>3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)<br>5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)  |  | 92,055G-2,045G                                 | 92,065 G                    | 3,47         | 3,47 |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 |  | 94,851G-4,874G   | 94,837 G                                       | 3,13                        | 3,13         |      |
| Euro                  | 100.000                | 22.01.24                  | 22.01.      | A1ZB6F                 | FR0011689033 |  | 99,267G-9,258G   | 99,277 G                                       | 4,09                        | 4,08         |      |
| Euro                  | 100.000                | 03.08.28                  | 03.08.      | A3KURB                 | FR0014004UE6 |  | 80,446G-0,404G   | 80,407 G                                       | 2,47                        | 2,47         |      |
| Euro                  | 100.000                | 28.05.27                  | 28.05.      | A3LBTB                 | FR001400EA16 |  | 100G-0,06G   | 100,02 G                                       | 5,35                        | 5,34         |      |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | 854629                 | US91913YAE05 | <b>Valero Energy Corporation Registered Notes</b><br>7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)<br>3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)<br>3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)<br>4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)<br>2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)<br>4%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4%, v. 07.02.22(52), DL-Notes 2022(22/52)<br>2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)<br>3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) |  | 111,77G-2,41G                                  | 111,68 G                    | 5,82         | 5,82 |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A1855C                 | US91913YAU47 |  | 94,26G-4,41G   | 94,41 G  | 5,2                         | 5,2          |      |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYKV                 | US91913YAS90 |  | 95,47G-5,985G  | 95,46 G  | 5,83                        | 5,82         |      |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYKW                 | US91913YAT73 |  | 89,66G-9,82G   | 89,65 G  | 5,8                         | 5,8          |      |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28V9S                 | US91913YAV68 |  | 94,145G-4,295G   | 94,13 G  | 5,8                         | 5,79         |      |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2RZ0H                 | US91913YAW03 |  | 94,165G-4,535G   | 94,34 G  | 5,11                        | 5,11         |      |
| US\$                  | 1.000                  | 01.06.52                  | 01.JD       | A3K12K                 | US91913YBE95 |  | 73,07G-3,51G   | 73,09 G  | 6                           | 6            |      |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KZHN                 | US91913YBC30 |  | 80,08G-0,17G   | 79,96 G  | 5,79                        | 5,78         |      |
| US\$                  | 1.000                  | 01.12.51                  | 01.JD       | A3KZNF                 | US91913YBD13 |  | 69,25G-9,25G   | 69,25 G  | 5,96                        | 5,96         |      |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A1895C                 | US91914JAA07 |  | <b>Valero Energy Partners L.P. Registered Notes</b><br>4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)  |  | 95,785G-5,83G               | 95,7 G       | 5,68 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19YS1                 | US91914JAB89 | 96,52G-6,836G  |  | 96,725 G                                       | 5,29                        | 5,29         |      |
| sfrs                  | 5.000                  | 20.01.26                  | 20.01.      | A287TX                 | CH0506071387 | <b>Valiant Bank AG Pfandbrief - Anleihe</b><br>v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)<br>v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)<br>0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)<br>0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)<br>0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)   |  | 94,28G-4,28G                                   | 94,28 G                     | 2,05         |      |
| sfrs                  | 5.000                  | 31.10.25                  | 31.10.      | A2R9NN                 | CH0419041675 |  | 94,46G-4,51G   | 94,5 G   | 2,12                        |              |      |
| sfrs                  | 5.000                  | 04.12.34                  | 04.12.      | A2SBSQ                 | CH0461239029 |  | 76,68G-6,59G   | 76,58 G  | 0,33                        | 0,33         |      |
| sfrs                  | 5.000                  | 07.05.31                  | 07.05.      | A3KQCC                 | CH0522158879 |  | 83,36G-3,41G   | 83,37 G  | 0,24                        | 0,24         |      |
| sfrs                  | 5.000                  | 29.11.30                  | 29.11.      | A3KTP8                 | CH0522158903 |  | 83,89G-3,94G   | 83,9 G   | 0,24                        | 0,24         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1                      | 30.06.26                  | 15.AO       | A3KTTG                 | XS2352739184 | <b>Vallourec S.A.<br/>Registered Notes</b><br>8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 100,9G-0,9-0,22G  | 100,9 G                     | 8,59         | 8,57 |
| Euro                  | 100.000                | <b>31.03.23</b>           | 31.03.      | A18ZLE                 | XS1387192435 | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23)<br>0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | S s                          | 99,78G-9,78G  | 99,77 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 15.02.27                  | 15.02.      | A19DC1                 | XS1565570212 |   |                              | 90,501G-0,59G   | 90,51 G                     | 1,93         | 1,93 |
| Euro                  | 100.000                | 27.02.28                  | 27.02.      | A3K61D                 | XS2495966637 |   |                              | 95,74G-5,82G  | 95,77 G                     | 3,42         | 3,42 |
| US\$                  | 1                      | 31.12.29                  |             | A28M8D                 | DE000A28M8D0 | <b>VanEck ETP AG<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS  |                              | 12,213G-2,263G-2,265G-2,329G-2,366G-2,365G-2,266G-2,279G-2,186G-2,155G-2,096G-2,132G-2,147G-2,129G                  | 12,438 G                    |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GPSP                 | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS   |                              | 9,239G-9,27G-9,245G-9,2845G-9,3035G-9,33G-9,2825G-9,2525G-9,164G-9,1295G-9,081G-9,115G-9,13G-9,113G                 | 9,393 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GSUC                 | DE000A3GSUC5 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS   |                              | 2,127G-2,1174G-2,1082G-2,1272G-2,1362G-2,137G-2,1194G-2,1166G-2,0904G-2,0778G-2,091G-2,107G-2,115G-2,109G           | 2,178 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GSUD                 | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS   |                              | 1,2059G-1,2144G-1,2101G-1,2135G-1,2169G-1,2175G-1,2069G-1,2101G-1,2066G-1,214G-1,202G-1,215G-1,21G-1,198G           | 1,281 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GV1T                 | DE000A3GV1T7 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS  |                              | 2,085G-2,09G-2,02G-2,07G-2,06G-2,06G-2,01G-2,04G-2G-1,99G-2,007G-2,022G-2,027G-2,014G                               | 2,133 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GV1U                 | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS  |                              | 5,0565G-5,05G-5,02G-5,09G-5,12G-5,15G-5,14G-5,14G-5,06G-5,09G-5,086G-5,152G-5,153G-5,105G                           | 5,243 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GWEU                 | DE000A3GWEU3 | Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.  |                              | 3,665G-3,7608G-3,7538G-3,7764G-3,7898G-3,7956G-3,7756G-3,7692G-3,732G-3,7326G-3,7058G-3,7252G-3,732G-3,7224G (ausg) | 3,828 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GWNC                 | DE000A3GWNC2 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa   |                              |   |                             |              |      |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3H3J2                 | DE000A3H3J22 | <b>Vantage Towers AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)<br>0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)  |                              | 93,93G-3,95G  | 94,1 G                      | 0,8          | 0,8  |
| Euro                  | 100.000                | 31.03.30                  | 31.03.      | A3H3J3                 | DE000A3H3J30 |   | 92,08G-2,09G                 | 92,01 G   | 1,62                        | 1,62         |      |
| Euro                  | 100.000                | 31.03.25                  |             | A3H3J1                 | DE000A3H3J14 | <b>Vantage Towers AG<br/>Zero Notes</b><br>Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)  |                              | 96,32G-6,35G  | 96,14 G                     |              |      |
| sfrs                  | 5.000                  | <b>23.05.23</b>           | 23.05.      | A190WV                 | CH0417086052 | <b>VAT Group AG<br/>Anleihen</b><br>1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)   |                              | 99,85G-9,85G  | 99,85 G                     | 2,1          | 2,09 |
| Euro                  | 1.000                  | 18.04.24                  | 18.JAJO     | A3LAE2                 | XS2546459582 | <b>Vattenfall AB<br/>Floating Rate Medium -Term Notes</b><br>2,8340000000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24)   |                              | 100,2G-0,2G   | 100,21 G                    | 2,68         | 2,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/ Emission/ Reihe/ Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |              |                          |              |  |  |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.       | A0BA7Q                   | XS0191154961 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)<br>0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)<br>0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)<br>3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24)<br>3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)  |  | 102,555G-2,55G                                 | 102,555 G                   | 3,13         | 3,12  |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.       | A28UXB                   | XS2133390521 |  | 90,91G-0,985G  | 90,89 G  | 0,11                        | 0,11         |       |
| Euro                  | 1.000                  | 24.06.26                  | 24.06.       | A2R3U7                   | XS2009891479 |  | 90,54G-0,615G  | 90,54 G  | 1,1                         | 1,1          |       |
| Euro                  | 1.000                  | 12.02.29                  | 12.02.       | A3KLRJ                   | XS2297882644 |  | 81,56G-1,68G   | 81,56 G  | 0,31                        | 0,31         |       |
| Euro                  | 1.000                  | 18.04.24                  | 18.04.       | A3LAE3                   | XS2545247863 |  | 99,46G-9,58G   | 99,47 G  | 3,62                        | 3,62         |       |
| Euro                  | 1.000                  | 18.10.26                  | 18.10.       | A3LAE4                   | XS2545248242 |  | 100,412G-0,45G   | 100,42 G                                       | 3,61                        | 3,61         |       |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.       | A1ZYTE                   | XS1205618470 | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)<br>2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)  |  | 91,24G-1,09G                                   | 91,33 G                     | 3,36         | 3,36  |
| £                     | 1.000                  | 29.06.83                  | 29.06.       | A3KS61                   | XS2355631693 |  | 82,51G-2,49G   | 82,59 G  | 3,15                        | 3,15         |       |
| sfrs                  | 5.000                  | 08.12.27                  | 08.12.       | A3LVB7                   | CH1232107057 | <b>Vaudoise Assurances Holding S.A.<br/>Anleihen</b><br>2%, v. 08.12.22(27), SF-Anl. 2022(27)  |  | 99,45G-9,5G                                    | 99,5 G                      | 2,11         | 2,11  |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.       | A254NF                   | DE000A254NF5 | <b>Veganz Group AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)   |  | 45G-5G   | 45,25 G                     | 33,33        | 33,33 |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO        | A186G6                   | US92277GAJ67 | <b>Ventas Realty L.P.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)<br>4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)  |  | 92,31G-2,41G                                   | 92,5 G                      | 5,66         | 5,65  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ        | A194LJ                   | US92277GAN79 |  | 93G-3,39G  | 93,26 G  | 5,82                        | 5,82         |       |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN        | A28VNF                   | US92277GAV95 |  | 94,24G-4,52G   | 94,62 G  | 5,71                        | 5,71         |       |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.       | 816814                   | FR0010033381 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)<br>0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)<br>1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)<br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)<br>4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)<br>2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)<br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)<br>1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)<br>0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)<br>1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)<br>1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)<br>0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)<br>0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)<br>v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) |  | 120,5G-0,5G                                    | 120,5 G                     | 3,77         | 3,77  |
| Euro                  | 100.000                | 19.05.28                  | 19.05.       | A181TJ                   | FR0013173432 |  | 88,48G-8,52G   | 88,43 G  | 2,79                        | 2,79         |       |
| Euro                  | 100.000                | 04.10.23                  | 04.10.       | A1866J                   | FR0013210408 |  | 98,109G-8,118G   | 98,115 G                                       | 0,64                        | 0,64         |       |
| Euro                  | 100.000                | 04.01.29                  | 04.01.       | A1866K                   | FR0013210416 |  | 85,375G-5,425G   | 85,33 G  | 2,17                        | 2,17         |       |
| Euro                  | 100.000                | 17.09.30                  | 17.09.       | A195M1                   | FR0013359254 |  | 86,02G-6,25G   | 86 G   | 3,74                        | 3,74         |       |
| Euro                  | 100.000                | 30.11.26                  | 30.11.       | A19E68                   | FR0013246733 |  | 93,6G-3,6G   | 93,6 G   | 3,18                        | 3,18         |       |
| Euro                  | 100.000                | 03.04.25                  | 03.04.       | A19FLC                   | FR0013248507 |  | 94,91G-4,98G   | 94,9 G   | 2,09                        | 2,09         |       |
| Euro                  | 100.000                | 03.04.29                  | 03.04.       | A19FLD                   | FR0013248523 |  | 88,07G-8,12G   | 88,09 G  | 3,35                        | 3,35         |       |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.       | A1AJ7T                   | FR0010780528 |  | 102,24G-2,331G   | 102,373 G                                      | 3,75                        | 3,74         |       |
| Euro                  | 100.000                | 30.03.27                  | 30.03.       | A1G2U3                   | FR0011224963 |  | 104,316G-4,331G  | 104,292 G                                      | 3,47                        | 3,47         |       |
| Euro                  | 100.000                | 09.10.23                  | 09.10.       | A1HRYA                   | FR0011585215 |  | 99,52G-9,52G   | 99,542 G                                       | 3,52                        | 3,5          |       |
| Euro                  | 100.000                | 10.09.25                  | 10.09.       | A1Z6CX                   | FR0012949923 |  | 95,655G-5,735G   | 95,635 G                                       | 3,53                        | 3,52         |       |
| Euro                  | 100.000                | 10.01.28                  | 10.01.       | A1ZZTE                   | FR0012663169 |  | 91,105G-1,205G   | 91,075 G                                       | 3,48                        | 3,48         |       |
| Euro                  | 100.000                | 14.01.27                  | 14.01.       | A287LW                   | FR0014001150 |  | 86,955G-7,005G   | 86,94 G  | 3,64                        | 3,64         |       |
| Euro                  | 100.000                | 15.01.31                  | 15.01.       | A28R4L                   | FR0013476595 |  | 79,737G-9,8G   | 79,676 G                                       | 1,66                        | 1,66         |       |
| Euro                  | 100.000                | 15.04.28                  | 15.04.       | A28V3G                   | FR0013507704 |  | 89,078G-9,1G   | 89,04 G  | 2,77                        | 2,77         |       |
| Euro                  | 100.000                | 02.04.27                  | 02.04.       | A28VA9                   | FR0013505542 |  | 91,365G-1,395G   | 91,349 G                                       | 2,7                         | 2,7          |       |
| Euro                  | 100.000                | 14.05.35                  | 14.05.       | A28W3Y                   | FR0013512449 |  | 74,55G-4,68G   | 74,45 G  | 3,3                         | 3,3          |       |
| Euro                  | 100.000                | 15.01.32                  | 15.01.       | A28YJ5                   | FR0013517059 |  | 77,81G-7,926G  | 77,771 G                                       | 2,05                        | 2,05         |       |
| Euro                  | 100.000                | 07.01.30                  | 07.01.       | A2RU7L                   | FR0013385473 |  | 89,598G-9,606G   | 89,562 G                                       | 3,68                        | 3,68         |       |
| Euro                  | 100.000                | 14.01.24                  | 14.01.       | A2RWAA                   | FR0013394681 |  | 97,707G-7,691G   | 97,718 G                                       | 1,82                        | 1,82         |       |
| Euro                  | 100.000                | 09.06.26                  | 09.06.       | A3KMW7                   | FR0014002C30 |  | 89,121G-9,17G  | 89,11 G  | 3,54                        | 3,54         |       |
| Euro                  | 100.000                | endlos                    | 19.04.       | A19GBE                   | FR0013252061 |  | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)<br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)<br>2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)<br>1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)<br>2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) |  | 96,495G-6,455G              | 96,525 G     |       |
| Euro                  | 100.000                | endlos                    | 20.04.       | A2832T                   | FR00140007K5 | 90,41G-0,41G   |  | 90,4 G   |                             |              |       |
| Euro                  | 100.000                | endlos                    | 20.04.       | A2832U                   | FR00140007L3 | 81,88G-1,67G   |  | 82,25 G  |                             |              |       |
| Euro                  | 100.000                | endlos                    | 12.09.       | A2R7DW                   | FR0013445335 | 86,915G-6,845G   |  | 87,355 G                                       |                             |              |       |
| Euro                  | 100.000                | endlos                    | 15.02.       | A3KYV8                   | FR0014006IX6 | 82,999G-2,873G   |  | 83,327 G                                       |                             |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 10.11.31                  | 10.11.      | A3KYL7                 | FR0014006EG0 | <b>Verallia SA<br/>Guaranteed Notes</b><br>1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)                                 |                              | 79,97G-9,53G                                   | 79,97 G                     | 4,68         | 4,68  |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3KQXM                 | FR0014003G27 | <b>Verallia SA<br/>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)                                     |                              | 86,91G-6,91G                                   | 86,9 G                      | 3,69         | 3,69  |
| Euro                  | 100.000                | 20.11.24                  | 20.11.      | A1ZSFW                 | XS1140300663 | <b>Verbund AG<br/>Notes</b><br>1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)  |                              | 96,77G-6,784G                                  | 96,77 G                     | 3,09         | 3,09  |
| Euro                  | 100.000                | 01.04.41                  | 01.04.      | A3KNZ9                 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)   |                              | 66,18G-6,19G                                   | 66,05 G                     | 2,69         | 2,69  |
| US\$                  | 1.000                  | 08.04.33                  | 08.AO       | 843228                 | US91086QAN88 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | S s                          | 110,43G-0,85G                                  | 111,12 G                    | 6,14         | 6,14  |
| £                     | 1.000                  | 06.02.24                  | 06.02.      | A0ACQQ                 | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)   |                              | 100,98G-0,99G                                  | 101,01 G                    | 5,64         | 5,63  |
| US\$                  | 1.000                  | 27.09.34                  | 27.MS       | A0DDHM                 | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)   |                              | 106,63G-6,35G                                  | 106,28 G                    | 6,07         | 6,07  |
| US\$                  | 2.000                  | 11.01.40                  | 11.JJ       | A0TPNW                 | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)   |                              | 99,82G-100G                                    | 99,96 G                     | 6,14         | 6,14  |
| Euro                  | 1.000                  | 23.02.31                  | 23.02.      | A18X8P                 | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)  |                              | 91,46G-1,24G                                   | 91,56 G                     | 4,72         | 4,72  |
| Euro                  | 1.000                  | 17.04.28                  | 17.04.      | A19UJ                  | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)  |                              | 88,74G-8,71G                                   | 88,84 G                     | 3,88         | 3,88  |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A  |                              | 86,81G-7,27G                                   | 86,94 G                     | 6,7          | 6,7   |
| US\$                  | 2.000                  | 08.03.44                  | 08.MS       | A1G15K                 | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)  |                              | 82,54G-3,31G                                   | 82,76 G                     | 6,27         | 6,27  |
| US\$                  | 1.000                  | 21.01.45                  | 21.JJ       | A1ZB92                 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)   |                              | 91,41G-2,07G                                   | 91,63 G                     | 6,31         | 6,31  |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A1ZFXC                 | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)  |                              | 96,3G-6,21G                                    | 96,37 G                     | 4,34         | 4,34  |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A1ZU0Q                 | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)   |                              | 79,71G-80,41G                                  | 80,03 G                     | 6,31         | 6,31  |
| Euro                  | 1.000                  | 06.03.45                  | 06.03.      | A1ZX0T                 | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)  |                              | 71,26G-1,11G                                   | 71,43 G                     | 5,24         | 5,24  |
| Euro                  | 1.000                  | 15.03.15                  | 15.03.      | A1ZZ0U                 | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)  |                              | 68,24G-8,36G                                   | 68,79 G                     | 5,87         | 5,86  |
| Euro                  | 1.000                  | 18.09.27                  | 18.09.      | A282QP                 | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 89,49G-9,48G                                   | 89,63 G                     | 3            | 3     |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A28SC9                 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 80,93G-0,87G                                   | 81 G                        | 2,78         | 2,78  |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A2R0DR                 | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 93,885G-3,855G                                 | 93,89 G                     | 3,41         | 3,41  |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.      | A2R0DS                 | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)  | 72,68G-2,53G                 | 72,79 G  | 5,48                        | 5,48         |       |
| Euro                  | 1.000                  | 25.10.51                  | 25.10.      | A2873D                 | XS2289588167 | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b><br>2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)             |                              | 54,45G-4,25G                                   | 54,64 G                     | 5,24         | 5,24  |
| Euro                  | 1.000                  | 25.10.33                  | 25.10.      | A287NY                 | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)   |                              | 71,21G-1,13G                                   | 71,34 G                     | 4,05         | 4,05  |
| Euro                  | 1.000                  | 11.02.30                  | 11.02.      | A3K18Y                 | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)  |                              | 86,88G-6,77G                                   | 86,99 G                     | 4,64         | 4,64  |
| Euro                  | 1.000                  | 12.08.36                  | 12.08.      | A3KTWS                 | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)  |                              | 70,77G-0,67G                                   | 70,89 G                     | 5,36         | 5,36  |
| US\$                  | 1.000                  | 15.01.47                  | 15.JJ       | A184ZB                 | US91087BAB62 | <b>Vereinigte Mexikanische Staaten<br/>Treasury Bonds</b><br>4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)     |                              | 76,53G-7,06G                                   | 76,86 G                     | 6,3          | 6,3   |
| US\$                  | 1.000                  | 10.02.48                  | 10.FA       | A19QEA                 | US91087BAD29 | <b>Vereinigte Mexikanische Staaten<br/>Treasury Notes</b><br>4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)  |                              | 79,06G-9,69G                                   | 79,18 G                     | 6,31         | 6,31  |
| US\$                  | 1.000                  | 11.01.28                  | 11.JJ       | A19UJT                 | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)  |                              | 93,53G-3,82G                                   | 93,63 G                     | 5,27         | 5,26  |
| US\$                  | 1.000                  | 16.04.30                  | 16.AO       | A28R1H                 | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)  |                              | 87,12G-7,47G                                   | 87,44 G                     | 5,46         | 5,46  |
| US\$                  | 1.000                  | 27.04.25                  | 27.AO       | A28WMR                 | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)   |                              | 98,17G-8,06G                                   | 98,02 G                     | 4,91         | 4,9   |
| US\$                  | 1.000                  | 27.04.32                  | 27.AO       | A28WMS                 | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)  |                              | 93,27G-3,6G                                    | 93,56 G                     | 5,73         | 5,73  |
| US\$                  | 1.000                  | 27.04.51                  | 27.AO       | A28WMT                 | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51)  |                              | 83,06G-3,8G                                    | 83,27 G                     | 6,32         | 6,32  |
| Euro                  | 1.000                  | 05.03.25                  | 05.03.      | A254Y1                 | DE000A254Y19 | <b>VERIANOS SE<br/>Anleihen</b><br>6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)  |                              | 87,25G-7,25G                                   | 87,25 G                     | 12,89        | 12,89 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A1UHEZ                 | US92343EAH53 | <b>Verisign Inc.<br/>Registered Notes</b><br>5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)                               |                              | 99,983G-100,1G                                 | 100,044 G                   | 5,26         | 5,26  |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KRP4                 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)   |                              | 80,6G-0,84G                                    | 80,8 G                      | 5,7          | 5,69  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RYUT                 | US92345YAF34 | <b>Verisk Analytics Inc.<br/>Registered Notes</b><br>4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)                       |                              | 91,35G-1,65G                                   | 91,6 G                      | 5,86         | 5,86  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.02.28                  | 15.FA       | A3LDPH                 | XS2581647091 | <b>Verisure Holding AB<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S   |                              | 98,71G-8,899G                                  | 98,89 G                     | 7,53         | 7,53 |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A2871F                 | XS2289588837 | <b>Verisure Holding AB<br/>Senior Secured Notes</b><br>3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S  |                              | 86,97G-6,44G                                   | 87,08 G                     | 7,37         | 7,37 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A28Z2C                 | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S   |                              | 90,52G-0,28G                                   | 90,627 G                    | 7,28         | 7,26 |
| Euro                  | 1.000                  | 15.10.27                  | 15.AO       | A3K94D                 | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S   |                              | 105,65G-5,42G                                  | 105,66 G                    | 7,98         | 7,97 |
| Euro                  | 1.000                  | 15.02.29                  | 15.FA       | A2871H                 | XS2287912450 | <b>Verisure Midholding AB<br/>Senior Secured Notes</b><br>5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 80,82G-0,26G                                   | 80,88 G                     | 9,91         | 9,91 |
| US\$                  | 1.000                  | 15.05.25                  | 15.FMAN     | A190U9                 | US92343VEP58 | <b>Verizon Communications Inc.<br/>Floating Rate Notes</b><br>5,7061400000000004%, zinsv. v. 15.11.22-14.02.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) |                              | 100,87G-0,95G                                  | 100,87 G                    | 5,35         | 5,34 |
| US\$                  | 1.000                  | 22.03.24                  | 22.MJSD     | A3KNHL                 | US92343VGD01 | 3,9500000000000002%, zinsv. v. 22.09.22-21.12.22, v. 22.03.21(24), DL-FLR Notes 2021(24)  |                              | 99,63G-9,63G                                   | 99,63 G                     | 4,37         | 4,37 |
| US\$                  | 1.000                  | 20.03.26                  | 21.MJSD     | A3KNHN                 | US92343VGE83 | 4,149%, zinsv. v. 20.09.22-19.12.22, v. 22.03.21(26), DL-FLR Notes 2021(26)   |                              | 99,6G-9,58G                                    | 99,5 G                      | 4,36         | 4,36 |
| A\$                   | 10.000                 | 17.02.25                  | 17.FA       | A19MYE                 | AU3CB0246221 | <b>Verizon Communications Inc.<br/>Medium - Term Notes</b><br>4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)                             |                              | 98,71G-8,74G                                   | 98,57 G                     | 4,78         | 4,78 |
| A\$                   | 10.000                 | 17.08.27                  | 17.FA       | A19MYF                 | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)  |                              | 98,02G-7,99G                                   | 98,08 G                     | 5,07         | 5,06 |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)  |                              | 81,6G-1,8G                                     | 81,28 G                     | 5,59         | 5,59 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A184L2                 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)   |                              | 91,92G-2,01G                                   | 91,94 G                     | 5,23         | 5,22 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)   |                              | 94,47G-4,55G                                   | 94,47 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)   |                              | 87,36G-7,415G                                  | 87,35 G                     | 3,13         | 3,13 |
| £                     | 1.000                  | 02.11.35                  | 02.11.      | A188GR                 | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)   |                              | 79,86G-9,84G                                   | 79,93 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)   |                              | 96,16G-6,279G                                  | 96,2 G                      | 5,22         | 5,22 |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)   |                              | 97,216G-7,834G                                 | 97,086 G                    | 5,55         | 5,55 |
| US\$                  | 1.000                  | 16.03.47                  | 16.MS       | A19EWY                 | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)   |                              | 97,23G-7,3G                                    | 96,88 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A19J3E                 | US92343VDS07 | 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)  |                              | 92,09G-2,6G                                    | 92,12 G                     | 5,63         | 5,63 |
| US\$                  | 1.000                  | 10.08.33                  | 10.FA       | A19MRU                 | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)   |                              | 92,46G-2,84G                                   | 92,79 G                     | 5,48         | 5,47 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A19RHA                 | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)   |                              | 92,06G-2,135G                                  | 92,035 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 26.10.29                  | 26.10.      | A19RHB                 | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)   |                              | 87,86G-7,83G                                   | 87,9 G                      | 3,99         | 3,98 |
| Euro                  | 1.000                  | 15.01.38                  | 15.01.      | A19RHC                 | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)   |                              | 83,87G-3,86G                                   | 83,963 G                    | 4,37         | 4,37 |
| £                     | 1.000                  | 27.10.36                  | 27.10.      | A19RHD                 | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)   |                              | 80,68G-0,71G                                   | 80,72 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A19UCM                 | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)  |                              | 96,498G-6,59G                                  | 96,53 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 01.11.41                  | 01.MN       | A1GWVU                 | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)   |                              | 90,945G-1,579G                                 | 91,104 G                    | 5,55         | 5,55 |
| US\$                  | 1.000                  | 01.11.42                  | 01.MN       | A1HCDY                 | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)  |                              | 78,98G-9,62G                                   | 79,102 G                    | 5,64         | 5,64 |
| US\$                  | 1.000                  | 15.09.43                  | 15.MS       | A1HQ2D                 | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)  |                              | 108,553G-9,02G                                 | 108,29 G                    | 5,88         | 5,87 |
| US\$                  | 1.000                  | 21.08.54                  | 21.FA       | A1UFAA                 | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)  |                              | 90,49G-1,45G                                   | 90,58 G                     | 5,67         | 5,67 |
| US\$                  | 1.000                  | 21.08.46                  | 21.FA       | A1UFJ8                 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)  |                              | 90,21G-0,812G                                  | 90,333 G                    | 5,65         | 5,64 |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS       | A1UG3X                 | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)  |                              | 85,412G-6,11G                                  | 85,634 G                    | 5,62         | 5,62 |
| US\$                  | 1.000                  | 15.03.55                  | 15.MS       | A1UHC1                 | US92343VCZ58 | 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)  |                              | 85,69G-6,1G                                    | 85,402 G                    | 5,69         | 5,69 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A1VG5C                 | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)   |                              | 97,27G-7,425G                                  | 97,323 G                    | 5,18         | 5,16 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)  |                              | 90,5G-1,11G                                    | 91,001 G                    | 5,51         | 5,51 |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.      | A1ZDKD                 | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)   |                              | 98,935G-8,975G                                 | 98,925 G                    | 3,62         | 3,62 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A1ZS2J                 | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)   |                              | 97,915G-7,937G                                 | 97,9 G                      | 3,27         | 3,27 |
| Euro                  | 1.000                  | 01.12.31                  | 01.12.      | A1ZS2K                 | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)   |                              | 89,99G-90,09G                                  | 90,06 G                     | 3,98         | 3,98 |
| US\$                  | 1.000                  | 18.09.30                  | 18.MS       | A282SV                 | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)   |                              | 77,03G-7,25G                                   | 77,291 G                    | 3,85         | 3,85 |
| US\$                  | 1.000                  | 20.11.25                  | 20.MN       | A2849G                 | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)  |                              | 89,11G-9,205G                                  | 89,175 G                    | 1,9          | 1,9  |
| US\$                  | 1.000                  | 20.01.31                  | 20.JJ       | A2849H                 | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)   |                              | 76,94G-7,2G                                    | 77,109 G                    | 4,52         | 4,52 |
| US\$                  | 1.000                  | 20.11.40                  | 20.MN       | A2849J                 | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)  |                              | 67,32G-7,886G                                  | 67,58 G                     | 5,59         | 5,58 |
| US\$                  | 1.000                  | 20.11.50                  | 20.MN       | A2849K                 | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)   |                              | 62,74G-2,98G                                   | 62,61 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 20.11.60                  | 20.MN       | A2849L                 | US92343VFW18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60)   |                              | 59,463G-60,407G                                | 59,57 G                     | 5,58         | 5,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>           |                              |  |                             |              |      |      |
| £                     | 1.000                  | 03.11.28                  | 03.11.      | A284VB                 | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)                     |                              | 81,19G-1,26G                                   | 81,24                       | G            | 2,76 | 2,76 |
| £                     | 1.000                  | 03.11.38                  | 03.11.      | A284VC                 | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)                     |                              | 62,8G-2,92G                                    | 62,87                       | G            | 5,45 | 5,45 |
| US\$                  | 1.000                  | 22.03.50                  | 22.MS       | A28U9D                 | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50)                         |                              | 77,51G-8,32G                                   | 77,91                       | G            | 5,63 | 5,64 |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28U9E                 | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)        |                              | 87,19G-7,467G                                  | 87,35                       | G            | 5,37 | 5,37 |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A28U9F                 | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27)                         |                              | 92,12G-2,305G                                  | 92,275                      | G            | 5,18 | 5,18 |
| Euro                  | 1.000                  | 18.05.33                  | 18.05.      | A28XK0                 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)                       |                              | 76,6G-6,68G                                    | 76,63                       | G            | 3,35 | 3,35 |
| Euro                  | 1.000                  | 18.05.40                  | 18.05.      | A28XK1                 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)        |                              | 69,76G-9,68G                                   | 69,68                       | G            | 4,39 | 4,39 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2R0GJ                 | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)                     |                              | 88,655G-8,745G                                 | 88,685                      | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A2R0GK                 | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)                     |                              | 83,22G-3,17G                                   | 83,21                       | G            | 2,97 | 2,97 |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD       | A2R4LN                 | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)                     |                              | 92,27G-2,564G                                  | 92,448                      | G            | 5,41 | 5,4  |
| Euro                  | 1.000                  | 19.09.39                  | 19.09.      | A2R7R3                 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)                     |                              | 67,01G-6,905G                                  | 66,97                       | G            | 4,34 | 4,34 |
| Euro                  | 1.000                  | 19.03.32                  | 19.03.      | A2R7R4                 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)                     |                              | 76,12G-6,2G                                    | 76,24                       | G            | 2,27 | 2,27 |
| £                     | 1.000                  | 19.09.30                  | 19.09.      | A2R7R5                 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)                     |                              | 80,23G-0,36G                                   | 80,3                        | G            | 4,62 | 4,62 |
| US\$                  | 1.000                  | 08.02.29                  | 08.FA       | A2RXQ8                 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)                     |                              | 93,07G-3,409G                                  | 93,225                      | G            | 5,24 | 5,24 |
| US\$                  | 1.000                  | 01.03.52                  | 01.MS       | A3K2G1                 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)                     |                              | 75,5G-6,44G                                    | 75,34                       | G            | 5,59 | 5,59 |
| US\$                  | 1.000                  | 22.03.24                  | 22.MS       | A3KNHK                 | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)                     |                              | 95,27G-5,333G                                  | 95,38                       | G            | 1,57 | 1,57 |
| US\$                  | 1.000                  | 20.03.26                  | 20.MS       | A3KNHM                 | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)                      |                              | 89,54G-9,64G                                   | 89,527                      | G            | 3,21 | 3,21 |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A3KNHP                 | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)        |                              | 86,32G-6,561G                                  | 86,404                      | G            | 4,8  | 4,8  |
| US\$                  | 1.000                  | 21.03.31                  | 21.MS       | A3KNHQ                 | US92343VGJ70 | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)        |                              | 81,53G-1,797G                                  | 81,671                      | G            | 5,43 | 5,43 |
| US\$                  | 1.000                  | 22.03.41                  | 22.MS       | A3KNHR                 | US92343VGH44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)        |                              | 75,162G-5,91G                                  | 75,52                       | G            | 5,6  | 5,6  |
| US\$                  | 1.000                  | 22.03.51                  | 22.MS       | A3KNHS                 | US92343VGB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)        |                              | 71,52G-2,227G                                  | 71,725                      | G            | 5,58 | 5,58 |
| US\$                  | 1.000                  | 22.03.61                  | 22.MS       | A3KNHT                 | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)        |                              | 69,46G-70,65G                                  | 69,77                       | G            | 5,64 | 5,64 |
| Euro                  | 1.000                  | 22.03.29                  | 22.03.      | A3KNL2                 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                     |                              | 80,61G-0,61G                                   | 80,63                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 22.03.32                  | 22.03.      | A3KNL3                 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S               |                              | 75,183G-5,19G                                  | 75,166                      | G            | 1,98 | 1,98 |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A3KNL4                 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S               |                              | 70,3G-0,31G                                    | 70,348                      | G            | 3,18 | 3,18 |
| US\$                  | 1.000                  | 30.10.56                  | 30.AO       | A3KPQK                 | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)        |                              | 60,2G-0,85G                                    | 60,49                       | G            | 5,65 | 5,65 |
| US\$                  | 1.000                  | 03.09.41                  | 03.MS       | A3KVXR                 | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)        |                              | 68,952G-9,69G                                  | 69,22                       | G            | 5,55 | 5,55 |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A3LAWJ                 | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)                     |                              | 101,3G-1,33G                                   | 101,31                      | G            | 4,04 | 4,04 |
| Euro                  | 1.000                  | 31.10.34                  | 31.10.      | A3LAWK                 | XS2550889204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)                     |                              | 104,57G-4,59G                                  | 104,57                      | G            | 4,24 | 4,24 |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.<br/>Anleihen</b>                   |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | 31.05.23                  | 31.05.      | A19HYX                 | CH0367206668 | 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)                         |                              | 99,33G-9,32G                                   | 99,33                       | G            | 0,75 | 0,75 |
| sfrs                  | 5.000                  | 30.11.27                  | 30.11.      | A19HYH                 | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27)                             |                              | 93,66G-3,71G                                   | 93,68                       | G            | 2,13 | 2,13 |
| sfrs                  | 5.000                  | 24.03.31                  | 24.03.      | A3KNW7                 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)            |                              | 85,95G-6G                                      | 85,95                       | G            | 1,28 | 1,28 |
| sfrs                  | 5.000                  | 24.03.28                  | 24.03.      | A3KNW8                 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)                        |                              | 89,54G-9,55G                                   | 89,61                       | G            | 0,43 | 0,43 |
|                       |                        |                           |             |                        |              | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K2LZ                 | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)               |                              | 80,74G-0,76G                                   | 80,71                       | G            | 4,17 | 4,17 |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A3K3DC                 | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)           |                              | 86,6G-6,72G                                    | 86,606                      | G            | 3,42 | 3,42 |
|                       |                        |                           |             |                        |              | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b>               |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A193AD                 | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)               |                              | 93,455G-3,595G                                 | 93,485                      | G            | 4,06 | 4,06 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2R2LE                 | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)           |                              | 89,94G-90,19G                                  | 89,87                       | G            | 3,29 | 3,29 |
| Euro                  | 1.000                  | 18.10.31                  | 18.10.      | A3KXLA                 | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)           |                              | 74,625G-4,81G                                  | 74,6                        | G            | 2    | 2    |
|                       |                        |                           |             |                        |              | <b>VGP N.V.<br/>Bonds</b>   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 02.04.23                  | 02.04.      | A2SA1F                 | BE0002677582 | 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)                        |                              | 99,45G-9,45G                                   | 99,45                       | G            | 5,4  | 5,4  |
| Euro                  | 100.000                | 08.04.29                  | 08.04.      | A3KPB1                 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)                     |                              | 70,695G-0,743G                                 | 70,616                      | G            | 4,16 | 4,16 |
|                       |                        |                           |             |                        |              | <b>VGP N.V.<br/>Registered Bonds</b>                              |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A195M2                 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)                        |                              | 97,2G-7,2G                                     | 97,19                       | G            | 4,5  | 4,49 |
|                       |                        |                           |             |                        |              | <b>VGP N.V.<br/>Senior Notes</b>                                  |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 17.01.27                  | 17.01.      | A3K01K                 | BE6332786449 | 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)                     |                              | 78,52G-9,35G                                   | 79,086                      | G            | 4,09 | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A3K01L                 | BE6332787454 | <b>VGP N.V.<br/>Senior Notes</b><br>2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)   |   | 71,334G-1,592G                                 | 71,333 G                    | 6,27         | 6,27  |
| Euro                  | 1.000                  | 01.04.26                  | 01.AO       | A3KNSZ                 | XS2321651031 | <b>Via Celere Desarrollos Inmobiliarios S.A.<br/>Registered Notes</b><br>5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S  |   | 94,59G-4,45G                                   | 94,61 G                     | 7,41         | 7,4   |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A3KYQY                 | XS2407027031 | <b>VIA Outlets B.V.<br/>Senior Notes</b><br>1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)   |   | 78,49G-8,57G                                   | 78,52 G                     | 4,43         | 4,43  |
| US\$                  | 1.000                  | 22.06.50                  | 22.JD       | A3KYNA                 | US92556VAF31 | <b>Viatris Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 22.06.20(50), DL-Notes 2020(20/50)  |   | 64,08G-4,27G                                   | 64,34 G                     | 7,05         | 7,05  |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | A2R9TX                 | XS2071382662 | <b>Vicinity Centres Re Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)  |   | 78,65G-8,99G                                   | 78,62 G                     | 2,84         | 2,84  |
| Euro                  | 1.000                  | 24.08.26                  | 31.FA       | A3KMMJ                 | XS2307567086 | <b>Victoria PLC<br/>Senior Secured Notes</b><br>3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S  |   | 81,34G-1,2G                                    | 81,47 G                     | 8,93         | 8,93  |
| Euro                  | 1.000                  | 15.03.28                  | 31.M30S     | A3KNCM                 | XS2315945829 |   |   | 78,22G-8,2G                                    | 78,2 G                      | 9,39         | 9,39  |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KTQQ                 | USU9223QAA95 | <b>Victoria's Secret &amp; Co.<br/>Registered Notes</b><br>4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S  |   | 80,675G-0,95G                                  | 81,48 G                     | 8,74         | 8,72  |
| Euro                  | 100.000                | 26.03.36                  | 26.03.      | A3KNTS                 | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)  |   | 67,65G-7,39G                                   | 67,65 G                     | 2,93         | 2,93  |
| Euro                  | 100.000                | 09.10.43                  | 09.10.      | A1HRVL                 | AT0000A12GN0 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)<br>3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)<br>4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)  |   | 99,56G-9,56G                                   | 99,64 G                     | 5,53         | 5,53  |
| Euro                  | 1.000                  | 02.03.46                  | 02.03.      | A1ZWYZ                 | AT0000A1D5E1 |   |   | 97,7G-7,7G                                     | 97,7 G                      | 3,9          | 3,9   |
| Euro                  | 100.000                | 16.06.42                  | 15.06.      | A3K53C                 | AT0000A2XST0 |   |   | 93,8G-3,77G                                    | 93,72 G                     | 5,4          | 5,4   |
| Euro                  | 200.000                | 13.04.47                  | 13.04.      | A19F8D                 | AT0000A1VGA1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)   |   | 94,26G-4,31G                                   | 94,28 G                     | 4,13         | 4,13  |
| Euro                  | 1.000                  | 12.06.25                  | 12.06.      | A1TNBV                 | XS0942082115 | <b>Vier Gas Transport GmbH<br/>Medium - Term Notes</b><br>2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)<br>3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)<br>1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)<br>0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)<br>0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)<br>4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)<br>4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) |   | 97,58G-7,66G                                   | 97,57 G                     | 3,95         | 3,95  |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A1X24P                 | XS0951155869 |   |   | 99,863G-9,853G                                 | 99,867 G                    | 3,49         | 3,45  |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2NBZM                 | XS1882681452 |   |   | 87,679G-8,175G                                 | 87,655 G                    | 3,38         | 3,38  |
| Euro                  | 100.000                | 10.09.29                  | 10.09.      | A2YNV8                 | XS2049090595 |   |   | 79,01G-9,11G                                   | 79,01 G                     | 0,32         | 0,32  |
| Euro                  | 100.000                | 10.09.34                  | 10.09.      | A2YNV9                 | XS2049146215 |   |   | 67,977G-8,034G                                 | 67,883 G                    | 1,46         | 1,46  |
| Euro                  | 100.000                | 26.09.27                  | 26.09.      | A30VPR                 | XS2535724772 |   |   | 100,885G-0,91G                                 | 100,885 G                   | 3,78         | 3,77  |
| Euro                  | 100.000                | 26.09.32                  | 26.09.      | A30VPS                 | XS2535725159 |   |   | 103,91G-3,87G                                  | 103,89 G                    | 4,13         | 4,12  |
| US\$                  | 1.000                  | 19.11.24                  | 19.MN       | A1ZR96                 | USY9384RAA87 |   | <b>Vietnam, Sozialistische Republik<br/>Registered Notes</b><br>4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S |  | 98,07G-8,07G                | 98,08 G      | 6,07  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19PGG                 | USG9363BAD22 | <b>Viking Cruises Ltd.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S   |   | 82,635G-3,045G                                 | 83,835 G                    | 10,95        | 10,92 |
| Euro                  | 100.000                | 26.03.28                  | 26.03.      | A3KNPG                 | FR0014002KP7 | <b>Vilmorin &amp; Compagnie S.A.<br/>Obligations</b><br>1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)  |   | 80,753G-0,475G                                 | 80,716 G                    | 3,36         | 3,36  |
| Euro                  | 100.000                | 27.11.28                  | 27.11.      | A285JA                 | FR0014000PF1 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)<br>1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)  |   | 83,279G-3,354G                                 | 83,245 G                    | 3,21         |       |
| Euro                  | 100.000                | 26.09.25                  | 26.09.      | A2RR4S                 | FR0013367620 |   |   | 94,12G-4,23G                                   | 94,14 G                     | 2,11         | 2,11  |
| Euro                  | 100.000                | 26.09.30                  | 26.09.      | A2RR4T                 | FR0013367638 |   |   | 88,51G-8,65G                                   | 88,44 G                     | 3,48         | 3,47  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 18.01.29                  | 18.01.       | A2RWMX                   | FR0013397452 | <b>VINCI S.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)  |                                 | 90,44G-0,465G                                  | 90,392 G                    | 3,44         | 3,44 |
| £                     | 100.000                | 15.03.27                  | 15.03.       | A2RY96                   | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)   |                                 | 91,42G-1,47G                                   | 91,46 G                     | 4,6          | 4,6  |
| £                     | 100.000                | 15.09.34                  | 15.09.       | A2RY97                   | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)   |                                 | 81,65G-1,81G                                   | 81,63 G                     | 4,84         | 4,84 |
| Euro                  | 100.000                | 09.01.32                  | 09.01.       | A3KTRD                   | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)   |                                 | 77,15G-7,29G                                   | 77,07 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                | 17.10.32                  | 17.10.       | A3LAEJ                   | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)   |                                 | 96,83G-6,95G                                   | 96,76 G                     | 3,76         | 3,75 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JJ        | A28YPQ                   | XS2189766970 | <b>Virgin Media Finance PLC</b><br><b>Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S   |                                 | 78,62G-7,734G                                  | 78,63 G                     | 7,92         | 7,9  |
| £                     | 1.000                  | 15.07.28                  | 15.JJ        | A28YFL                   | XS2187646901 | <b>Virgin Media Vendor Financing Notes III DAC</b><br><b>Senior Notes</b><br>4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S  |                                 | 83,49G-3,02G                                   | 83,125 G                    | 9,11         | 9,09 |
| Euro                  | 1.000                  | 24.06.25                  | 24.JD        | A28YY8                   | XS2126084750 | <b>Virgin Money UK PLC</b><br><b>Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)              |                                 | 97,095G-7,095G                                 | 97,125 G                    | 4,24         | 4,23 |
| Euro                  | 1.000                  | 27.05.24                  | 27.05.       | A3KRN4                   | XS2346591113 | 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)  |                                 | 98,79G-8,8G                                    | 98,66 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 29.10.28                  | 14.02.       | A3LD4Q                   | XS2585239200 | 4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)  |                                 | 98,58G-8,75G                                   | 98,53 G                     | 4,88         | 4,87 |
| £                     | 1.000                  | 11.12.30                  | 11.JD        | A282AF                   | XS2227898421 | <b>Virgin Money UK PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) |                                 | 94,18G-4,19G                                   | 94,26 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS        | A19EWQ                   | US927804FX73 | <b>Virginia Electric &amp; Power Co.</b><br><b>Registered Notes</b><br>3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A   | S s                             | 94,035G-4,435G                                 | 94,37 G                     | 5,1          | 5,09 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ        | A1HELT                   | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43)   |                                 | 81,07G-2,14G                                   | 82,02 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 15.08.43                  | 15.FA        | A1HP2Y                   | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D   | S s                             | 89,45G-9,11G                                   | 89,34 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 15.02.44                  | 15.FA        | A1VEMF                   | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B   | S s                             | 84,41G-5,02G                                   | 84,7 G                      | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.12.50                  | 15.JD        | A2859H                   | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A   | S s                             | 58,95G-9,36G                                   | 59,11 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 01.12.48                  | 01.JD        | A2RUZ8                   | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)  |                                 | 86,7G-7,01G                                    | 86,73 G                     | 5,63         | 5,63 |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD        | A2SA4N                   | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B   | S s                             | 71,38G-2,01G                                   | 71,69 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 30.03.32                  | 30.MS        | A3K0X0                   | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)  | S s                             | 80,48G-0,78G                                   | 80,81 G                     | 5,13         | 5,12 |
| US\$                  | 1.000                  | 14.12.25                  | 14.JD        | A18V4K                   | US92826CAD48 | <b>VISA Inc.</b><br><b>Registered Notes</b><br>3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)   |                                 | 95,56G-5,685G                                  | 95,664 G                    | 4,87         | 4,86 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS        | A19N30                   | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)   |                                 | 92,5G-2,72G                                    | 92,59 G                     | 4,59         | 4,58 |
| US\$                  | 1.000                  | 15.09.47                  | 15.MS        | A19N31                   | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)  |                                 | 81,83G-2,35G                                   | 82,453 G                    | 4,95         | 4,95 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA        | A2807T                   | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)   |                                 | 84,87G-5,1G                                    | 85,05 G                     | 1,76         | 1,76 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA        | A2807U                   | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)  |                                 | 76,41G-6,69G                                   | 76,52 G                     | 2,87         | 2,87 |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA        | A2807V                   | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50)   |                                 | 58,22G-8,782G                                  | 58,37 G                     | 4,74         | 4,74 |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO        | A28VQM                   | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)  |                                 | 74,83G-5,15G                                   | 74,93 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO        | A28VQN                   | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)  |                                 | 89,73G-9,866G                                  | 89,85 G                     | 4,2          | 4,2  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO        | A28VQP                   | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)  |                                 | 84,12G-4,4G                                    | 84,2 G                      | 4,69         | 4,69 |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.       | A3K55P                   | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)   |                                 | 93,72G-3,79G                                   | 93,71 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.       | A3K55Q                   | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29)   |                                 | 91,64G-1,794G                                  | 91,702 G                    | 3,47         | 3,47 |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.       | A3K55R                   | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)   |                                 | 89,407G-9,545G                                 | 89,367 G                    | 3,51         | 3,51 |
| US\$                  | 1.000                  | endlos                    | 15.JD        | A3K19T                   | USU92266AB89 | <b>Vistra Corp.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)                                      |                                 | 91,75G-2,105G                                  | 91,97 G                     |              |      |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS        | A194QH                   | USU9226VAA53 | <b>Vistra Operations Company LLC</b><br><b>Registered Notes</b><br>5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S  |                                 | 94,56G-4,56G                                   | 94,56 G                     | 7,41         | 7,39 |
| Euro                  | 1.000                  | 24.09.28                  | 24.09.       | A3KWJ8                   | XS2389688875 | <b>Viterra Finance B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)  |                                 | 80,41G-0,46G                                   | 80,33 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.       | A3KWJ9                   | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)   |                                 | 89,504G-9,897G                                 | 89,5 G                      | 0,83         | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.07.28                  | 11.07.      | A193ED                 | XS1855456288 | <b>Vittoria Assicurazioni S.p.A.</b><br><b>Bearer Notes</b><br>5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)   |                              | 99,85G-9,86G                                   | 99,85 G                     | 5,77         | 5,76 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | <b>Vivendi SE</b><br><b>Bonds</b><br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)  |                              | 93,44G-3,53G                                   | 93,44 G                     | 3,95         | 3,95 |
| Euro                  | 100.000                | 24.11.23                  | 24.11.      | A189MH                 | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)   |                              | 98,054G-8,073G                                 | 98,066 G                    | 2,29         | 2,29 |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | <b>Vivendi SE</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 95,247G-5,308G                                 | 95,282 G                    | 1,83         | 1,83 |
| Euro                  | 100.000                | 11.06.25                  | 11.06.      | A2R3A8                 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)   |                              | 93,06G-3,14G                                   | 93,06 G                     | 1,34         | 1,34 |
| Euro                  | 100.000                | 11.12.28                  | 11.12.      | A2R3A9                 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)   |                              | 85,95G-6,04G                                   | 85,92 G                     | 2,61         | 2,61 |
| Euro                  | 100.000                | 08.08.24                  | 08.08.      | A2R5XP                 | XS2031925840 | <b>Vivion Investments S.à.r.l.</b><br><b>Senior Notes</b><br>3%, v. 08.08.19(24), EO-Notes 2019(19/24)  |                              | 82,754G-2,474G                                 | 82,76 G                     | 7,13         | 7,13 |
| Euro                  | 100.000                | 01.11.25                  | 01.11.      | A2R9UW                 | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)   |                              | 77,5G-7,25G                                    | 77,5 G                      | 8,93         | 8,93 |
| Euro                  | 1.000                  | 31.01.31                  | 15.JJ       | A282LC                 | XS2231188876 | <b>VMED O2 UK Financing I PLC</b><br><b>Registered Notes</b><br>3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S                                 |                              | 79,58G-8,88G                                   | 79,63 G                     | 6,84         | 6,84 |
| US\$                  | 1.000                  | 21.08.27                  | 21.FA       | A19NA0                 | US928563AC98 | <b>VMware Inc.</b><br><b>Registered Notes</b><br>3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)   |                              | 93,49G-3,53G                                   | 93,48 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28VXD                 | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)  |                              | 93,51G-3,57G                                   | 93,62 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28VXS                 | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)  |                              | 96,06G-6,18G                                   | 96,2 G                      | 5,76         | 5,75 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28VZ2                 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)   |                              | 97,54G-7,69G                                   | 97,64 G                     | 5,69         | 5,68 |
| US\$                  | 1.000                  | 16.01.24                  | 16.JAJO     | A191JE                 | US92857WBN92 | <b>Vodafone Group PLC</b><br><b>Floating Rate Notes</b><br>5,7824299999999997%, zinsv. v. 17.01.23-16.04.23, v. 30.05.18(24), DL-FLR Notes 2018(24) |                              | 100,26G-0,26G                                  | 100,26 G                    | 5,59         | 5,58 |
| £                     | 1.000                  | 26.11.32                  | 26.11.      | 249002                 | XS0158715713 | <b>Vodafone Group PLC</b><br><b>Medium - Term Notes</b><br>5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)                      |                              | 105,53G-5,69G                                  | 105,64 G                    | 5,14         | 5,14 |
| £                     | 1.000                  | 04.12.25                  | 04.12.      | A0AARK                 | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)  |                              | 103G-3G  | 103 G                       | 4,45         | 4,44 |
| sfrs                  | 5.000                  | 03.12.24                  | 03.12.      | A1814E                 | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)  |                              | 97,29G-7,3G                                    | 97,3 G                      | 0,77         | 0,77 |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)   |                              | 83,27G-3,39G                                   | 82,85 G                     | 3,8          | 3,8  |
| £                     | 1.000                  | 08.08.49                  | 08.08.      | A184QW                 | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)  |                              | 66,83G-7,13G                                   | 66,91 G                     | 5,84         | 5,84 |
| £                     | 1.000                  | 12.08.56                  | 12.08.      | A184WM                 | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)  | S s                          | 58,46G-8,82G                                   | 58,54 G                     | 5,82         | 5,82 |
| sfrs                  | 5.000                  | 19.09.31                  | 19.09.      | A18568                 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)  |                              | 87,23G-7,4G                                    | 87,38 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)  | S s                          | 97,21G-7,24G                                   | 97,21 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)  |                              | 99,4G-9,4G                                     | 99,4 G                      | 2,96         | 2,94 |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)   |                              | 95,202G-5,33G                                  | 95,22 G                     | 3,64         | 3,64 |
| sfrs                  | 5.000                  | 15.03.27                  | 15.03.      | A19D1W                 | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)  |                              | 94,41G-4,5G                                    | 94,62 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)  |                              | 91,43G-1,425G                                  | 91,635 G                    | 3,25         | 3,25 |
| A\$                   | 10.000                 | 13.12.27                  | 13.JD       | A19S5V                 | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)   |                              | 95,82G-5,79G                                   | 95,7 G                      | 5,27         | 5,26 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)  |                              | 93,355G-3,446G                                 | 93,38 G                     | 2,4          | 2,4  |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)  |                              | 88,28G-8,308G                                  | 88,259 G                    | 3,88         | 3,88 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)  |                              | 85,241G-4,95G                                  | 85,168 G                    | 4,27         | 4,27 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)   |                              | 95,72G-5,77G                                   | 95,75 G                     | 3,64         | 3,63 |
| Euro                  | 100.000                | 01.12.34                  | 01.12.      | A1ZSXB                 | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)  |                              | 84,49G-4,52G                                   | 84,49 G                     | 4,47         | 4,47 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)   |                              | 91,089G-1,165G                                 | 91,1 G                      | 1,97         | 1,97 |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)  |                              | 84,71G-4,75G                                   | 84,68 G                     | 3,82         | 3,82 |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)  |                              | 78,772G-8,538G                                 | 78,733 G                    | 4,37         | 4,37 |
| £                     | 1.000                  | 02.12.52                  | 02.12.      | A3LBZD                 | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)   | S s                          | 88,57G-8,94G                                   | 88,88 G                     | 5,92         | 5,92 |
| US\$                  | 1.000                  | 30.11.32                  | 30.MN       | 229083                 | US92857WAB63 | <b>Vodafone Group PLC</b><br><b>Registered Debentures</b><br>6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)  |                              | 106,04G-6,6G                                   | 106,34 G                    | 5,44         | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | 717395                 | US92857TAH05 | <b>Vodafone Group PLC</b><br><b>Registered Notes</b><br>7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)  |                              | 113,15G-3,44G                                  | 113,185 G                   | 5,6          | 5,6  |
| US\$                  | 1.000                  | 27.02.37                  | 27.FA       | A0LNWW                 | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)   |                              | 102,95G-3,414G                                 | 103,242 G                   | 5,87         | 5,88 |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A191JD                 | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)  |                              | 98,55G-8,721G                                  | 98,702 G                    | 5,3          | 5,28 |
| US\$                  | 1.000                  | 30.05.25                  | 30.MN       | A191JF                 | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)  |                              | 97,345G-7,5G                                   | 97,39 G                     | 5,38         | 5,36 |
| US\$                  | 1.000                  | 30.05.28                  | 30.MN       | A191JG                 | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)  |                              | 97,66G-7,942G                                  | 97,85 G                     | 4,88         | 4,87 |
| US\$                  | 1.000                  | 30.05.38                  | 30.MN       | A191JH                 | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38)  |                              | 92,52G-2,85G                                   | 93,37 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 30.05.48                  | 30.MN       | A191JJ                 | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)  |                              | 91,64G-2,52G                                   | 92,02 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)  |                              | 81,72G-2,44G                                   | 81,7 G                      | 5,97         | 5,97 |
| US\$                  | 1.000                  | 19.06.59                  | 19.JD       | A2R3T3                 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)   |                              | 86,69G-8,06G                                   | 88 G                        | 6,02         | 6,02 |
| US\$                  | 1.000                  | 19.06.49                  | 19.JD       | A2R3UT                 | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)   |                              | 84,976G-6,45G                                  | 85,657 G                    | 5,98         | 5,98 |
| US\$                  | 1.000                  | 17.09.50                  | 17.MS       | A2R7TQ                 | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)  |                              | 77,58G-8,07G                                   | 77,6 G                      | 5,95         | 5,95 |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WT                 | XS2225157424 | <b>Vodafone Group PLC</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)          |                              | 89,8G-9,174G                                   | 89,8 G                      | 3,02         | 3,02 |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WU                 | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)  |                              | 81,06G-0,54G                                   | 81,32 G                     | 3,84         | 3,84 |
| US\$                  | 1.000                  | 04.04.79                  | 04.AO       | A2R0A2                 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)   |                              | 98,35G-8,48G                                   | 99,69 G                     | 7,24         | 7,24 |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)   |                              | 98,75G-8,72G                                   | 98,78 G                     | 3,15         | 3,15 |
| US\$                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG3                 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)  |                              | 97,24G-6,87G                                   | 97,43 G                     | 6,46         | 6,45 |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)   |                              | 91,51G-1,47G                                   | 91,75 G                     | 4,63         | 4,63 |
| US\$                  | 1.000                  | 04.06.81                  | 04.MS       | A3KR46                 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)   |                              | 85,7G-6,57G                                    | 87,605 G                    | 3,86         | 3,86 |
| US\$                  | 1.000                  | 04.06.81                  | 04.JD       | A3KR47                 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)   |                              | 78,6G-8,57G                                    | 79,6 G                      | 5,39         | 5,39 |
| US\$                  | 1.000                  | 04.06.81                  | 04.JD       | A3KR48                 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)   |                              | 73,76G-4,73G                                   | 76,35 G                     | 7,02         | 7,02 |
| Euro                  | 1.000                  | 02.03.29                  | 02.03.      | A3LBZB                 | XS2560495462 | <b>Vodafone International Financing DAC</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)                               |                              | 96,65G-6,67G                                   | 96,66 G                     | 3,88         | 3,88 |
| Euro                  | 1.000                  | 02.12.34                  | 02.12.      | A3LBZC                 | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)  |                              | 96,94G-6,93G                                   | 96,89 G                     | 4,08         | 4,08 |
| Euro                  | 1.000                  | 10.02.43                  | 10.02.      | A3LD4P                 | XS2586851300 | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)  |                              | 94,64G-4,47G                                   | 94,58 G                     | 4,42         | 4,42 |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)  |                              | 97G-7G   | 97,1 G                      | 2,82         | 2,82 |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)   |                              | 94,44G-4,421G                                  | 94,7 G                      | 3,65         | 3,65 |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A3KNMA                 | AT000B122080 | <b>Volksbank Wien AG</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)   | S s                          | 89,237G-9,364G                                 | 89,265 G                    | 1,94         | 1,94 |
| Euro                  | 100.000                | 04.03.26                  | 04.03.      | A2RYPC                 | AT000B122031 | <b>Volksbank Wien AG</b><br><b>Schuldverschreibungen</b><br>0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)   |                              | 90,97G-1,06G                                   | 90,98 G                     | 0,82         | 0,82 |
| Euro                  | 100.000                | 06.10.27                  | 06.10.      | A19P69                 | AT000B121967 | <b>Volksbank Wien AG</b><br><b>Subordinated Floating Rate Notes</b><br>5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27) |                              | 97,78G-7,78G                                   | 97,81 G                     | 5,74         | 5,74 |
| Euro                  | 1.000                  | <b>15.06.23</b>           | 15.06.      | A1X3P1                 | XS1734548487 | <b>Volkswagen Bank GmbH</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)   |                              | 99,27G-9,32G                                   | 99,26 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)  |                              | 93,6G-3,6G                                     | 93,6 G                      | 2,66         | 2,66 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)  |                              | 96,593G-6,678G                                 | 96,645 G                    | 2,56         | 2,56 |
| Euro                  | 100.000                | 31.01.24                  | 31.01.      | A1X3P8                 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)  |                              | 98,083G-8,1G                                   | 98,079 G                    | 3,82         | 3,82 |
| Euro                  | 100.000                | 31.07.26                  | 31.07.      | A1X3P9                 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)  |                              | 94,695G-4,72G                                  | 94,68 G                     | 4,18         | 4,17 |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)  |                              | 98,76G-8,79G                                   | 98,78 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)   |                              | 96,16G-6,16G                                   | 96,16 G                     | 3,39         | 3,38 |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A2LQ6F                 | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)   |                              | 96,75G-6,917-6,846G                            | 96,86 G                     | 3,08         | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b>                                      |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)   |                              | 93G-2,88G                                      | 93,02 G                     | 3,97         | 3,97 |
| Euro                  | 1.000                  | <b>06.04.23</b>           | 06.04.      | A2LQ6H                 | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)   |                              | 99,926G-9,97G                                  | 99,931 G                    | 2,73         | 2,7  |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25)   |                              | 98,61G-8,74G                                   | 98,66 G                     | 3,63         | 3,62 |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A2LQ6L                 | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)   |                              | 95,94G-6,25G                                   | 96,2 G                      | 4,2          | 4,2  |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A2LQ6Q                 | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25)   |                              | 93,18G-2,93G                                   | 93,179 G                    | 3,8          |      |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A2LQ6R                 | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)   |                              | 85,9G-5,65G                                    | 85,9 G                      | 0,29         | 0,29 |
| Euro                  | 1.000                  | 12.02.30                  | 12.02.      | A2LQ6S                 | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)   |                              | 76,154G-6,25G                                  | 76,24 G                     | 0,98         | 0,98 |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2LQ6T                 | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)   |                              | 93,518G-3,621G                                 | 93,516 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A2LQ6U                 | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)   |                              | 84,7G-4,7G                                     | 84,88 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | <b>12.04.23</b>           | 12.04.      | A2LQJ1                 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)   |                              | 99,802G-9,807G                                 | 99,799 G                    | 1,74         | 1,74 |
|                       |                        |                           |             |                        |              | <b>Volkswagen Financial Services Australia Pty Ltd.</b><br><b>Medium - Term Notes</b>                      |                              |  |                             |              |      |
| A\$                   | 10.000                 | <b>17.04.23</b>           | 17.AO       | A2R047                 | AU3CB0262517 | 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)  |                              | 99,86G-9,86G                                   | 99,86 G                     | 4,08         | 4,01 |
| A\$                   | 10.000                 | 28.08.24                  | 28.FA       | A2R61Z                 | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)  |                              | 96,42G-6,42G                                   | 96,33 G                     | 4,92         | 4,92 |
|                       |                        |                           |             |                        |              | <b>Volkswagen Financial Services N.V.</b><br><b>Medium - Term Notes</b>                                    |                              |  |                             |              |      |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)   | S s                          | 94,45G-4,46G                                   | 93,805 G                    | 4,67         | 4,67 |
| £                     | 100.000                | 18.09.23                  | 18.09.      | A282LQ                 | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)   |                              | 97,88G-7,88G                                   | 97,88 G                     | 2,29         | 2,29 |
| £                     | 100.000                | 10.02.24                  | 10.02.      | A28TCS                 | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)   |                              | 96,53G-6,57G                                   | 96,524 G                    | 3,36         | 3,36 |
| £                     | 100.000                | 09.10.25                  | 09.10.      | A28VTM                 | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)   |                              | 96,755G-6,835G                                 | 96,79 G                     | 5,57         | 5,55 |
| £                     | 100.000                | 27.06.24                  | 27.06.      | A2R36T                 | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)   |                              | 95,75G-5,8G                                    | 95,684 G                    | 4,37         | 4,37 |
| £                     | 100.000                | <b>10.07.23</b>           | 10.07.      | A2RXLF                 | XS1949711094 | 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)   |                              | 99,15G-9,15G                                   | 99,05 G                     | 5,03         | 4,96 |
| £                     | 100.000                | 03.12.24                  | 03.12.      | A2SA5U                 | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)   |                              | 94,106G-4,15G                                  | 94,125 G                    | 3,97         | 3,97 |
| £                     | 100.000                | 13.04.27                  | 13.04.      | A3K4JA                 | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)   |                              | 91,65G-1,73G                                   | 91,71 G                     | 5,54         | 5,53 |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | A3LBS4                 | XS2560100468 | 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24)   |                              | 98,98G-9,03G                                   | 98,98 G                     | 4,33         | 4,32 |
|                       |                        |                           |             |                        |              | <b>Volkswagen Group America Finance LLC</b><br><b>Guaranteed Registered Notes</b>                          |                              |  |                             |              |      |
| US\$                  | 1.000                  | <b>12.05.23</b>           | 12.MN       | A28W82                 | USU9273ACZ67 | 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S  |                              | 99,45G-9,45G                                   | 99,413 G                    | 5,77         | 5,64 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A28W84                 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S   |                              | 95,295G-5,33G                                  | 95,285 G                    | 5,69         | 5,68 |
| US\$                  | 1.000                  | 26.09.24                  | 26.MS       | A2R8EG                 | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S   |                              | 96,025G-6,046G                                 | 96,044 G                    | 5,56         | 5,53 |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EJ                 | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S   |                              | 92,675G-2,77G                                  | 92,665 G                    | 5,52         | 5,51 |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EK                 | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A  |                              | 92,54G-2,64G                                   | 92,55 G                     | 5,56         | 5,55 |
| US\$                  | 1.000                  | 13.11.23                  | 13.MN       | A2RT99                 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S  |                              | 99,05G-9,07G                                   | 99,04 G                     | 5,65         | 5,61 |
| US\$                  | 1.000                  | 13.11.25                  | 13.MN       | A2RUAB                 | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S  |                              | 98,07G-8,35G                                   | 98,44 G                     | 5,35         | 5,34 |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A2RUAD                 | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S  |                              | 97,02G-7,09G                                   | 97,55 G                     | 5,42         | 5,41 |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Notes</b>                                 |                              |  |                             |              |      |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 | 4,21%, zinsv. v. 16.02.23-15.05.23, v. 16.11.18(24), EO-FLR Notes 2018(24)                                 |                              | 101,5G-1,5G                                    | 101,51 G                    | 3,35         | 3,35 |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QE                 | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)  |                              | 95,642G-5,65G                                  | 95,657 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)  |                              | 91,5G-1,177G                                   | 91,56 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)  |                              | 89,48G-9,34G                                   | 89,63 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZQ                 | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)  |                              | 100G-99,691G                                   | 99,752 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)  |                              | 95G-5,15G                                      | 95,08 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTK                 | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)  |                              | 83,11G-3,38G                                   | 83,2 G                      |              |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTB                 | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)  |                              | 92,855G-2,625G                                 | 92,845 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTC                 | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)  |                              | 85,359G-5,138G                                 | 85,548 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 28.12.      | A3KYM0                 | XS2342732562 | 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)                               |                              | 87,146G-6,87G                                  | 87,16 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.</b><br><b>Medium - Term Notes</b>                                 |                              |  |                             |              |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)  |                              | 92,03G-2,38G                                   | 92,07 G                     | 4,24         | 4,24 |
| Euro                  | 100.000                | 01.07.39                  | 01.07.      | A1ZLDF                 | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)   |                              | 77,89G-7,67G                                   | 77,83 G                     | 5,03         | 5,03 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)   |                              | 86,452G-6,85G                                  | 87,04 G                     | 3,73         | 3,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b>                              |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)  |                              | 83,44G-3,485G                                  | 83,4 G                      | 2,09         | 2,09 |  |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)  |                              | 76,936G-6,75G                                  | 76,988 G                    | 3,24         | 3,24 |  |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A28573                 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)   |                              | 95,39G-5,4G                                    | 95,437 G                    | 0,1          | 0,1  |  |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | A287X4                 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)  |                              | 62,77G-2,83G                                   | 62,84 G                     | 4,59         | 4,59 |  |
| Euro                  | 100.000                | 28.03.25                  | 28.03.      | A3K61G                 | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)  |                              | 98,5G-8,8G                                     | 98,494 G                    | 3,73         | 3,73 |  |
| Euro                  | 100.000                | 28.09.27                  | 28.09.      | A3K61H                 | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)  |                              | 98,42G-8,453G                                  | 98,435 G                    | 4,12         | 4,12 |  |
| Euro                  | 100.000                | 15.11.25                  | 15.11.      | A3LA6A                 | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)  |                              | 100,5G-0,3G                                    | 100,5 G                     | 4            | 3,99 |  |
| Euro                  | 100.000                | 15.02.28                  | 15.02.      | A3LA6B                 | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)  |                              | 99,645G-9,673G                                 | 99,676 G                    | 4,32         | 4,32 |  |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A3LA6C                 | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)  |                              | 99,54G-9,68G                                   | 99,51 G                     | 4,42         | 4,42 |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b>                                     |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)  |                              | 98,544G-8,59G                                  | 98,567 G                    | 2,27         | 2,27 |  |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)  |                              | 92,08G-2,121G                                  | 92,075 G                    | 4            | 3,99 |  |
| £                     | 100.000                | 16.11.26                  | 16.11.      | A2RUFL                 | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)  |                              | 92,77G-2,93G                                   | 92,665 G                    | 5,52         | 5,51 |  |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)  |                              | 93,879G-4,001G                                 | 93,885 G                    | 4,04         | 4,04 |  |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)  |                              | 92,976G-3,06G                                  | 92,971 G                    | 4,32         | 4,32 |  |
| £                     | 100.000                | 17.11.31                  | 17.11.      | A2RUFP                 | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)  |                              | 89,84G-90,11G                                  | 89,91 G                     | 5,58         | 5,58 |  |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)  |                              | 93,32G-3,45G                                   | 93,274 G                    | 4,72         | 4,72 |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Subordinated Undated Floating Rate Notes</b>         |                              |  |                             |              |      |  |
| Euro                  | 100.000                | endlos                    | 28.03.      | A3KYM1                 | XS2342732646 | 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)                                   |                              | 83,76G-3,53G                                   | 83,85 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)  |                              | 99,124G-9,148G                                 | 99,136 G                    | 3,61         | 3,6  |  |
| Euro                  | 1.000                  | 12.07.23                  | 12.07.      | A2GSF0                 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23)  |                              | 98,878G-8,889G                                 | 98,873 G                    | 2,96         |      |  |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A2GSF1                 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)  |                              | 89,8G-9,952G                                   | 89,8 G                      | 0,56         | 0,56 |  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)  |                              | 95,55G-5,554G                                  | 95,6 G                      | 2,87         | 2,87 |  |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)  |                              | 97,682G-7,41G                                  | 97,682 G                    | 2,29         | 2,29 |  |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)  |                              | 95,5G-5,51G                                    | 95,5 G                      | 3,37         | 3,37 |  |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)  |                              | 92G-2,245G                                     | 92,165 G                    | 3,22         | 3,22 |  |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A2YN0A                 | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)  |                              | 80,175G-0,2G                                   | 80,135 G                    | 1,25         | 1,25 |  |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2YN0B                 | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24)  |                              | 94,78G-4,81G                                   | 94,78 G                     | 3,87         |      |  |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.      | A2YN0C                 | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)  |                              | 88,02G-8,11G                                   | 88,02 G                     | 0,85         | 0,85 |  |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2YN0D                 | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)  |                              | 78,83G-8,87G                                   | 78,86 G                     | 1,58         | 1,58 |  |
|                       |                        |                           |             |                        |              | <b>Volvo Car AB<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRY                 | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1   | S s                          | 94,64G-4,59G                                   | 94,65 G                     | 4,22         | 4,22 |  |
| Euro                  | 1.000                  | 07.10.27                  | 07.10.      | A283HB                 | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)   |                              | 88,02G-7,69G                                   | 88,06 G                     | 5,59         | 5,58 |  |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RZ41                 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)   |                              | 97,48G-7,25G                                   | 97,29 G                     | 4,29         | 4,29 |  |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3K5S5                 | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)   |                              | 92,891G-2,9G                                   | 92,942 G                    | 5,85         | 5,84 |  |
|                       |                        |                           |             |                        |              | <b>Volvo Treasury AB<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 17.09.24                  | 17.09.      | A282HN                 | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)  |                              | 94,521G-4,56G                                  | 94,51 G                     | 0,26         | 0,26 |  |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A28XTD                 | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)  |                              | 95,615G-5,735G                                 | 95,67 G                     | 3,35         | 3,35 |  |
| Euro                  | 1.000                  | 14.02.25                  | 14.02.      | A3K17E                 | XS2440678915 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)   |                              | 94,07G-4,13G                                   | 94,06 G                     | 1,33         | 1,33 |  |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A3K5M3                 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)   |                              | 94,93G-5,01G                                   | 94,917 G                    | 3,4          | 3,4  |  |
| Euro                  | 1.000                  | 19.08.27                  | 19.08.      | A3K8K0                 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)   |                              | 92,75G-2,83G                                   | 92,735 G                    | 3,76         | 3,76 |  |
| Euro                  | 1.000                  | 01.09.24                  | 01.09.      | A3K8VU                 | XS2527786755 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)  |                              | 97,58G-7,65G                                   | 97,54 G                     | 3,74         | 3,73 |  |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A3KQ7V                 | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)   |                              | 88,635G-8,73G                                  | 88,62 G                     | 3,77         |      |  |
| Euro                  | 1.000                  | 09.05.24                  | 09.05.      | A3KYQF                 | XS2402009539 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)   |                              | 95,605G-5,608G                                 | 95,591 G                    | 3,79         |      |  |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3LD8C                 | XS2583352443 | 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)  |                              | 99,68G-9,79G                                   | 99,68 G                     | 3,58         | 3,57 |  |
|                       |                        |                           |             |                        |              | <b>Volvo Treasury AB<br/>Subordinated Floating Rate Notes</b>                                     |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 10.03.78                  | 10.03.      | A1ZTKT                 | XS1150695192 | 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) |                              | 99,905G-9,914G                                 | 99,913 G                    | 4,85         | 4,85 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023                        | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b>               |                              |   |                             |              |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)           | S s                          | 91,98G-2,02G  | 91,97 G                     | 3,22         | 3,22 |
| Euro                  | 100.000                | 06.12.24                  | 06.12.      | A189ZX                 | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)           |                              | 95,413G-5,459G  | 95,443 G                    | 2,61         | 2,61 |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)           |                              | 98,775G-8,758G  | 98,737 G                    | 3,83         | 3,82 |
| Euro                  | 100.000                | <b>03.07.23</b>           | 03.07.      | A192ZH                 | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)           | S s                          | 99,049G-9,051G  | 99,041 G                    | 1,76         | 1,76 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)           |                              | 91,186G-1,233G  | 91,119 G                    | 3,83         | 3,83 |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)           | S s                          | 92,861G-2,93G   | 92,83 G                     | 2,41         | 2,41 |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A19UR6                 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)           | S s                          | 97,17G-7,17G  | 97,17 G                     | 1,54         | 1,54 |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)           | S s                          | 87,5G-7,543G  | 87,43 G                     | 3,42         | 3,42 |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)           | S s                          | 92,3G-2,35G   | 92,263 G                    | 3,2          | 3,2  |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)           | S s                          | 85,8G-5,8G  | 85,8 G                      | 4,51         | 4,51 |
| Euro                  | 100.000                | 22.03.38                  | 22.03.      | A19X8C                 | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)           | S s                          | 77,933G-7,881G  | 77,904 G                    | 4,85         | 4,85 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)           |                              | 95,89G-5,87G  | 95,82 G                     | 3,09         | 3,09 |
| Euro                  | 100.000                | 28.01.41                  | 28.01.      | A28717                 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)               |                              | 54,494G-4,33G   | 54,39 G                     | 3,68         | 3,68 |
| Euro                  | 100.000                | 07.04.24                  | 07.04.      | A28VQC                 | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)           |                              | 97,47G-7,46G  | 97,46 G                     | 3,29         | 3,29 |
| Euro                  | 100.000                | 07.04.30                  | 07.04.      | A28VQD                 | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)           |                              | 86,05G-6,11G  | 86 G                        | 4,58         | 4,58 |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A28ZQP                 | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)           | S s                          | 88,775G-8,876G  | 88,746 G                    | 1,4          | 1,4  |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZQQ                 | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)               | S s                          | 78,937G-9G  | 78,89 G                     | 2,51         | 2,51 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A2R7JD                 | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)           | S s                          | 77,13G-7,29G  | 77,12 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                | 14.09.34                  | 14.09.      | A2R7JE                 | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)           | S s                          | 69,5G-9,5G  | 69,5 G                      | 3,21         | 3,21 |
| Euro                  | 100.000                | <b>06.04.23</b>           | 06.04.      | A2R8NC                 | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)           |                              | 99,671G-9,669G  | 99,663 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A2R8ND                 | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)           |                              | 84,76G-4,83G  | 84,71 G                     | 1,47         | 1,47 |
| Euro                  | 100.000                | 07.10.39                  | 07.10.      | A2R8NE                 | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)           |                              | 64,03G-3,955G   | 63,92 G                     | 4,83         | 4,83 |
| Euro                  | 100.000                | 29.06.25                  | 29.06.      | A2RWZZ                 | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)           | S s                          | 95,046G-5,107G  | 95,027 G                    | 3,74         | 3,74 |
|                       |                        |                           |             |                        |              | <b>Vonovia SE<br/>Medium - Term Notes</b>                         |                              |   |                             |              |      |
| Euro                  | 100.000                | 23.05.27                  | 23.05.      | A30VQA                 | DE000A30VQA4 | 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)            |                              | 101,965G-2,062G   | 101,915 G                   | 4,21         | 4,2  |
| Euro                  | 100.000                | 23.11.30                  | 23.11.      | A30VQB                 | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)                |                              | 102,14G-2,13G   | 102,07 G                    | 4,66         | 4,66 |
| Euro                  | 100.000                | 24.03.31                  | 24.03.      | A3E5FR                 | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)            |                              | 74,37G-4,4G   | 74,3 G                      | 1,67         | 1,67 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A3E5MF                 | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24)                    |                              | 93,979G-4,013G  | 93,977 G                    | 4,03         |      |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A3E5MG                 | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)            |                              | 84,79G-4,78G  | 84,75 G                     | 0,88         | 0,88 |
| Euro                  | 100.000                | 14.12.29                  | 14.12.      | A3E5MH                 | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)            |                              | 77,63G-7,58G  | 77,57 G                     | 1,61         | 1,61 |
| Euro                  | 100.000                | 16.06.33                  | 16.06.      | A3E5MJ                 | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)                |                              | 70,13G-69,932G  | 70,08 G                     | 2,83         | 2,83 |
| Euro                  | 100.000                | 14.06.41                  | 14.06.      | A3E5MK                 | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)            |                              | 59,83G-9,67G  | 59,68 G                     | 4,88         | 4,88 |
| Euro                  | 100.000                | 01.09.23                  | 01.09.      | A3MP4S                 | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23)                    |                              | 98,176G-8,204G  | 98,192 G                    | 3,55         |      |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3MP4T                 | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25)                    |                              | 89,05G-9,12G  | 89,01 G                     | 4,25         |      |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | A3MP4U                 | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)            |                              | 80,462G-0,42G   | 80,405 G                    | 0,62         | 0,62 |
| Euro                  | 100.000                | 01.09.32                  | 01.09.      | A3MP4V                 | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)            |                              | 70,4G-0,22G   | 70,2 G                      | 2,13         | 2,13 |
| Euro                  | 100.000                | 01.09.51                  | 01.09.      | A3MP4W                 | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)            |                              | 51,051G-0,56G   | 50,91 G                     | 4,87         | 4,87 |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A3MQS5                 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)            |                              | 92,745G-2,84G   | 92,79 G                     | 2,96         | 2,96 |
| Euro                  | 100.000                | 28.06.28                  | 28.06.      | A3MQS6                 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)            |                              | 88,42G-8,515G   | 88,385 G                    | 4,18         | 4,18 |
| Euro                  | 100.000                | 25.03.32                  | 25.03.      | A3MQS7                 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)            |                              | 83,64G-3,52G  | 83,56 G                     | 4,64         | 4,64 |
|                       |                        |                           |             |                        |              | <b>Vontobel Financial Products GmbH<br/>Zertifikate</b>           |                              |   |                             |              |      |
| Euro                  | 1                      | endlos                    |             | VQ552V                 | DE000VQ552V2 | Null-Kupon, OE Part.Z21(21/unl.) Ether                            |                              | 144,7G-4,3G-4G-4,7G-4,9G-5,3G-4,6G-4,1G-2,9G-2,2G-2,2G-2,7G-2,8G-2,7G | 147 G                       |              |      |
| Euro                  | 1                      | endlos                    |             | VQ63TC                 | DE000VQ63TC1 | Null-Kupon, OE Part.Z21(21/unl.) Bitcoin                          |                              | 212G-1,7G-1,7G-2,8G-3,5G-3,6G-1,8G-2G-0,3G-9,8G-9,9G-10,5G-0,6G-0,5G  | 216 G                       |              |      |
|                       |                        |                           |             |                        |              | <b>Vossloh AG<br/>Subordinated Floating Rate Notes</b>            |                              |   |                             |              |      |
| Euro                  | 100.000                | endlos                    | 23.02.      | A3H2VA                 | DE000A3H2VA6 | 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)       |                              | 97,25G-7,25G  | 97,25 G                     |              |      |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023   | Rendite nach  |   |
|--|---|--|--|--|--|---|------------------------------|---|---|---|---|
|  |   |  |  |  |  |   |                              |   |   | ISMA  | B/F   |
| sfrs   | 5.000   | 07.10.24   | 07.10.   | A1ZYHE   | CH0262888941   | <b>VP Bank AG Anleihen</b><br>0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)   |                              | 97,79G-7,81G  | 97,8 G  | 1,78  | 1,78  |
| Euro<br>Euro   | 100.000<br>100.000  | 26.06.29<br>22.03.27   | 26.06.<br>22.03.   | A2R3U8<br>A3K3KB   | SK4000015475<br>SK4000020491   | <b>Vseobecná úverová Banka AS Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)<br>0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)  |                              | 82,392G-2,448G<br>89,11G-9,214G   | 82,39 G<br>89,16 G  | 1,21<br>1,94  | 1,21<br>1,94  |
| Euro   | 1.000   | 28.06.24   | 28.JD  | A2R1SR   | DE000A2R1SR7   | <b>VST Building Technologies AG Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)  |                              | 0,1G-0,1G   | 0,1 G   |   |   |
| US\$<br>US\$   | 1.000<br>1.000  | 01.04.27<br>01.06.30   | 01.AO<br>01.JD   | A19EQL<br>A28W7Y   | US929160AT60<br>US929160AZ21   | <b>Vulcan Materials Co. Registered Notes</b><br>3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)   |                              | 95,04G-5,09G<br>88,46G-8,68G  | 95,03 G<br>88,46 G  | 5,31<br>5,48  | 5,31<br>5,47  |
| kann.\$  | 5.000   | 26.09.24   | 26.MS  | A2R98P   | CA918423AW48   | <b>VW Credit Canada Inc. Senior Notes</b><br>2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)  |                              | 96,24G-6,3G   | 96,29 G   | 5,38  | 5,36  |
| Euro   | 1.000   | 15.01.32   | 15.JJ  | A3K0X2   | XS2431015655   | <b>VZ Secured Financing B.V. Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S  |                              | 77,57G-7,46G  | 77,75 G   | 7,06  | 7,06  |
| Euro   | 1.000   | 15.01.29   | 15.AO  | A286DV   | XS2272845798   | <b>VZ Vendor Financing II B.V. Bearer Notes</b><br>2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S  |                              | 77,89G-7,52G  | 77,94 G   | 7,39  | 7,39  |
| US\$   | 1.000   | 01.04.24   | 01.AO  | A1ZEVM   | US92936UAA79   | <b>W.P. Carey Inc. Registered Notes</b><br>4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)   |                              | 98,37G-8,261G   | 98,115 G  | 6,35  | 6,33  |
| US\$   | 1.000   | 15.02.25   | 15.FA  | A28UA8   | US384802AE44   | <b>W.W. Grainger Inc. Registered Notes</b><br>1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)  |                              | 93,5G-3,52G   | 93,59 G   | 3,95  | 3,95  |
| Euro   | 1.000   | 03.12.27   | 03.12.   | A3KR0Z   | XS2345035963   | <b>Wabtec Transportation Netherlands B.V. Registered Notes</b><br>1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)   |                              | 86,1G-6,14G   | 86,05 G   | 2,89  | 2,89  |
| US\$   | 1.000   | 15.09.42   | 15.MS  | A1G9L0   | US931422AK51   | <b>Walgreen Co. Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)   |                              | 77,134G-7,798G  | 77,456 G  | 6,51  | 6,51  |
| Euro<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000                                     | 20.11.26<br>18.11.44<br>18.11.24   | 20.11.<br>18.MN<br>18.MN   | A1VHBE<br>A1ZSCA<br>A1ZSCB   | XS1138360166<br>US931427AC23<br>US931427AH10   | <b>Walgreens Boots Alliance Inc. Guaranteed Registered Notes</b><br>2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)<br>4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44)<br>3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)   |                              | 92,62G-2,6G<br>82,45G-2,87G<br>97,19G-7,17G   | 92,62 G<br>82,66 G<br>97,11 G   | 4,31<br>6,35<br>5,61                                | 4,3<br>6,35<br>5,59                                 |
| US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000                                     | 01.06.46<br>15.04.30<br>17.11.23   | 01.JD<br>15.AO<br>17.MN  | A182FU<br>A28V87<br>A3KYSJ   | US931427AR91<br>US931427AS74<br>US931427AU21   | <b>Walgreens Boots Alliance Inc. Registered Notes</b><br>4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)<br>3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)   |                              | 78,89G-9,31G<br>84,74G-4,34G<br>96,51G-6,57G  | 78,83 G<br>84,56 G<br>96,57 G   | 6,47<br>6,01<br>1,96                                | 6,47<br>6<br>1,96                                   |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000 | 02.02.26<br>15.09.25<br>16.03.23<br>05.10.32<br>07.02.30<br>18.04.31<br>15.09.33 | 02.02.<br>15.09.<br>16.03.<br>05.10.<br>07.02.<br>18.04.<br>15.09. | A19BXY<br>A1Z5TB<br>A1ZZVV<br>A282V6<br>A3K27G<br>A3KQHS<br>A3KU7Z | CH0352595851<br>CH0293343411<br>CH0273037892<br>CH0536893362<br>CH1148266245<br>CH1111392861<br>CH1129053794 | <b>Walliser Kantonalbank Anleihen</b><br>0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)<br>0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)<br>0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23)<br>0,15%, v. 05.10.20(32), SF-Anl. 2020(32)<br>0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)<br>0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) |                              | 94,43G-4,49G<br>95,63G-5,68G<br>99,64G-9,64G<br>81,78G-1,84G<br>87,56G-7,6G<br>83,93G-3,98G<br>79,47G-9,54G | 94,46 G<br>95,65 G<br>99,64 G<br>81,79 G<br>87,57 G<br>83,94 G<br>79,49 G | 0,42<br>0,83<br>0,5<br>0,37<br>0,68<br>0,24<br>0,31 | 0,42<br>0,83<br>0,5<br>0,37<br>0,68<br>0,24<br>0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Walmart Inc.<br/>Registered Notes</b>                          |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.09.35                  | 01.MS       | A0GEKQ                 | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)                        |                              | 104,25G-5,307G                                 | 104,628 G                   | 4,74         | 4,74 |  |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N1YT                 | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)                        |                              | 116,17G-6,97G                                  | 116,35 G                    | 4,91         | 4,91 |  |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0TT3K                 | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)           |                              | 112,16G-2,798G                                 | 112,07 G                    | 5,05         | 5,05 |  |
| US\$                  | 1.000                  | 28.06.38                  | 28.JD       | A192Q1                 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)        |                              | 90,26G-0,615G                                  | 90,437 G                    | 4,88         | 4,88 |  |
| US\$                  | 1.000                  | 29.06.48                  | 29.JD       | A192Q2                 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)        |                              | 87,67G-8,13G                                   | 87,83 G                     | 4,93         | 4,93 |  |
| US\$                  | 1.000                  | 26.06.25                  | 26.JD       | A192Q3                 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)        |                              | 97,53G-7,589G                                  | 97,53 G                     | 4,7          | 4,69 |  |
| US\$                  | 1.000                  | 26.06.28                  | 26.JD       | A192Q4                 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)        |                              | 95,791G-5,978G                                 | 95,771 G                    | 4,61         | 4,6  |  |
| US\$                  | 1.000                  | 26.06.23                  | 26.JD       | A192Q9                 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)        |                              | 99,443G-9,477G                                 | 99,458 G                    | 5,02         | 4,94 |  |
| US\$                  | 1.000                  | 15.12.24                  | 15.JD       | A19QWE                 | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)        |                              | 96,63G-6,738G                                  | 96,57 G                     | 4,6          | 4,59 |  |
| US\$                  | 1.000                  | 15.12.47                  | 15.JD       | A19QWF                 | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)                     |                              | 81,29G-1,728G                                  | 81,21 G                     | 4,97         | 4,97 |  |
| US\$                  | 1.000                  | 25.10.40                  | 25.AO       | A1A2YL                 | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40)                            |                              | 99,7G-100,137G                                 | 99,71 G                     | 5,05         | 5,05 |  |
| Euro                  | 1.000                  | 21.09.29                  | 21.09.      | A1AMPU                 | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)                        |                              | 108,194G-8,377G                                | 108,238 G                   | 3,43         | 3,42 |  |
| US\$                  | 1.000                  | 08.07.40                  | 08.JJ       | A1AYYU                 | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)                        |                              | 98,11G-8,61G                                   | 97,78 G                     | 5,06         | 5,06 |  |
| US\$                  | 1.000                  | 15.04.41                  | 15.AO       | A1GP8A                 | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)                        |                              | 109,01G-7,739G                                 | 107,23 G                    | 5,03         | 5,03 |  |
| US\$                  | 1.000                  | 11.04.23                  | 11.AO       | A1HJEV                 | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)        |                              | 99,66G-9,66G                                   | 99,66 G                     | 5,07         | 5,07 |  |
| US\$                  | 1.000                  | 11.04.43                  | 11.AO       | A1HJEX                 | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43)                         |                              | 88G-8,189G                                     | 88,002 G                    | 4,99         | 4,99 |  |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A1ZFYU                 | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)        |                              | 97,49G-7,663G                                  | 97,552 G                    | 3,35         | 3,35 |  |
| US\$                  | 1.000                  | 22.04.24                  | 22.AO       | A1ZG6Z                 | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)        |                              | 97,96G-8,025G                                  | 98,025 G                    | 5,13         | 5,12 |  |
| US\$                  | 1.000                  | 08.07.24                  | 08.JJ       | A2R07R                 | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)        |                              | 97,11G-7,17G                                   | 97,093 G                    | 5,07         | 5,05 |  |
| US\$                  | 1.000                  | 08.07.29                  | 08.JJ       | A2R07S                 | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)                     |                              | 92,34G-2,685G                                  | 92,53 G                     | 4,64         | 4,63 |  |
| US\$                  | 1.000                  | 08.07.26                  | 08.JJ       | A2R09E                 | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)        |                              | 94,96G-5,265G                                  | 95,3 G                      | 4,63         | 4,63 |  |
| US\$                  | 1.000                  | 24.09.29                  | 24.MS       | A2R8A7                 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)                     |                              | 86,88G-7,06G                                   | 86,715 G                    | 4,74         | 4,73 |  |
| US\$                  | 1.000                  | 24.09.49                  | 24.MS       | A2R8A8                 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)        |                              | 71,6G-2,637G                                   | 71,94 G                     | 4,84         | 4,83 |  |
| US\$                  | 1.000                  | 09.09.27                  | 09.MS       | A3K872                 | US931142EX77 | 3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)        |                              | 97,56G-7,67G                                   | 97,551 G                    | 4,57         | 4,57 |  |
| US\$                  | 1.000                  | 22.09.28                  | 22.MS       | A3KV3J                 | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)                     |                              | 85,062G-5,16G                                  | 85 G                        | 3,5          | 3,5  |  |
| US\$                  | 1.000                  | 22.09.51                  | 22.MS       | A3KV3K                 | US931142EV12 | 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)        |                              | 67,04G-7,6G                                    | 67,06 G                     | 4,78         | 4,78 |  |
| US\$                  | 1.000                  | 17.09.26                  | 17.MS       | A3KV6T                 | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)                      |                              | 87,84G-8,03G                                   | 87,88 G                     | 2,37         | 2,37 |  |
| US\$                  | 1.000                  | 22.09.31                  | 22.MS       | A3KV74                 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)                     |                              | 80,46G-0,835G                                  | 80,73 G                     | 4,41         | 4,41 |  |
| US\$                  | 1.000                  | 22.09.41                  | 22.MS       | A3KVSX                 | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)                     |                              | 71,31G-1,54G                                   | 71,14 G                     | 4,9          | 4,9  |  |
|                       |                        |                           |             |                        |              | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b>           |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A1Z2LQ                 | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)        |                              | 92,895G-2,93G                                  | 92,885 G                    | 6,97         | 6,95 |  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                |                              | 97,595G-8,415G                                 | 97,445 G                    | 3,93         | 3,93 |  |
|                       |                        |                           |             |                        |              | <b>Waste Connections Inc.<br/>Registered Notes</b>                |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A2R0W3                 | US941053AJ91 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)                     |                              | 90,61G-0,94G                                   | 90,81 G                     | 5,3          | 5,3  |  |
|                       |                        |                           |             |                        |              | <b>Waste Connections US Inc.<br/>Registered Notes</b>             |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RT8S                 | US941053AH36 | 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)                     |                              | 95,475G-5,6G                                   | 95,51 G                     | 5,21         | 5,2  |  |
|                       |                        |                           |             |                        |              | <b>Waste Management Inc.<br/>Guaranteed Registered Notes</b>      |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.07.49                  | 15.JJ       | A2R2G5                 | US94106LBK44 | 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)        |                              | 86,46G-7,56G                                   | 86,78 G                     | 5,07         | 5,07 |  |
|                       |                        |                           |             |                        |              | <b>Waste Management Inc.<br/>Registered Notes</b>                 |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2843A                 | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)                     |                              | 89,205G-9,28G                                  | 89,273 G                    | 1,68         | 1,68 |  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A2843B                 | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)        |                              | 81,72G-1,75G                                   | 81,75 G                     | 2,8          | 2,8  |  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A2843C                 | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)                     |                              | 76,76G-7,08G                                   | 77,37 G                     | 3,86         | 3,86 |  |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN       | A2843D                 | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)                     |                              | 62,28G-2,925G                                  | 62,57 G                     | 5,04         | 5,04 |  |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3KQLU                 | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29)                         |                              | 83,59G-3,42G                                   | 83,45 G                     | 4,77         | 4,77 |  |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KQLV                 | US94106LBR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)        |                              | 73,58G-3,65G                                   | 73,57 G                     | 5,27         | 5,27 |  |
|                       |                        |                           |             |                        |              | <b>Webuild S.p.A.<br/>Senior Notes</b>                            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A286EG                 | XS2271356201 | 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)                     |                              | 94,57G-3,92G                                   | 94,76 G                     | 8,38         | 8,36 |  |
| Euro                  | 1.000                  | 28.01.27                  | 28.01.      | A28SPK                 | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)                     |                              | 85,16G-4,86G                                   | 85,03 G                     | 8,29         | 8,29 |  |



| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer  | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023   | Rendite nach   |   |
|--|---|---|--|---|--|--|------------------------------|--|---|--|---|
|  |   |   |  |   |  |  |                              |  |   | ISMA   | B/F   |
| Euro   | 1.000   | 28.07.26  | 28.07.   | A3K1G5  | XS2437324333   | <b>Webuild S.p.A.<br/>Senior Notes</b><br>3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)  |                              | 87,66G-7,25G   | 87,66 G   | 8,29   | 8,26  |
| US\$<br>US\$   | 1.000<br>1.000  | 15.10.30<br>15.03.24  | 15.AO<br>15.MS   | A283G4<br>A3KNQH  | US92939UAE64<br>US92939UAF30   | <b>WEC Energy Group Inc.<br/>Registered Notes</b><br>1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)<br>0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)  |                              | 78,3G-8,44G<br>94,58G-4,89G  | 78,21 G<br>94,77 G  | 4,55<br>1,68   | 4,55<br>1,68  |
| US\$   | 1.000   | 22.05.28  | 22.MN  | A19HV7  | US95000U2A01   | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)  |                              | 92,81G-2,972G  | 92,88 G   | 5,19   | 5,19  |
| US\$   | 1.000   | 11.02.31  | 11.FA  | A28TER  | US95000U2J10   | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)   |                              | 83,2G-3,348G   | 83,278 G  | 5,21   | 5,21  |
| US\$   | 1.000   | 11.02.26  | 11.FA  | A28TES  | US95000U2K82   | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)   |                              | 93,8G-3,85G  | 93,84 G   | 4,45   | 4,45  |
| US\$   | 1.000   | 04.04.31  | 04.AO  | A28VBD  | US95000U2L65   | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)   |                              | 94,03G-4,23G   | 94,14 G   | 5,44   | 5,43  |
| US\$   | 1.000   | 04.04.51  | 04.AO  | A28VBE  | US95000U2M49   | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)   |                              | 91,76G-2,536G  | 92,336 G  | 5,62   | 5,62  |
| US\$   | 1.000   | 30.04.26  | 30.AO  | A28WR0  | US95000U2N22   | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)   |                              | 93,19G-3,19G   | 93,335 G  | 4,56   | 4,55  |
| US\$   | 1.000   | 30.04.41  | 30.AO  | A28WR1  | US95000U2Q52   | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)   |                              | 72,747G-2,927G   | 72,6 G  | 5,5  | 5,5   |
| Euro   | 1.000   | 04.05.25  | 04.05.   | A28WU2  | XS2167007249   | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)  |                              | 97G-6,914G   | 97 G  | 2,73   | 2,73  |
| Euro   | 1.000   | 04.05.30  | 04.05.   | A28WU3  | XS2167007918   | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)  |                              | 86,057G-6,02G  | 86,132 G  | 3,98   | 3,98  |
| US\$   | 1.000   | 02.06.28  | 02.JD  | A28XZ0  | US95000U2S19   | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)   |                              | 88,52G-8,58G   | 88,638 G  | 4,93   | 4,93  |
| US\$   | 1.000   | 02.06.24  | 02.JD  | A28XZ1  | US95000U2R36   | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)   |                              | 98,88G-8,88G   | 98,87 G   | 2,57   | 2,56  |
| US\$   | 1.000   | 17.06.27  | 17.JD  | A2R3MQ  | US95000U2F97   | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)   |                              | 93,14G-3,27G   | 93,26 G   | 5,01   | 5   |
| US\$   | 1.000   | 30.10.25  | 30.AO  | A2R9UC  | US95000U2H53   | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)   |                              | 95,02G-5,04G   | 95,021 G  | 4,43   | 4,42  |
| US\$   | 1.000   | 30.10.30  | 30.AO  | A2R9V2  | US95000U2G70   | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)  |                              | 85,24G-5,608G  | 85,491 G  | 5,24   | 5,24  |
| Euro<br>£<br>A\$<br>Euro<br>£<br>Euro<br>£<br>A\$<br>Euro<br>US\$<br>Euro<br>US\$<br>Euro<br>Euro<br>A\$<br>US\$<br>US\$<br>Euro<br>sfrs<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000 | 26.10.26<br>20.12.23<br>27.04.27<br>24.05.27<br>12.09.29<br><b>02.05.23</b><br>28.07.25<br>27.07.26<br>02.02.27<br>01.05.45<br>02.06.25<br>29.09.25<br>27.04.26<br>04.06.24<br>27.08.24<br>09.09.24<br>19.02.25<br>14.08.30<br>27.05.25<br>26.04.24<br>25.03.30 | 26.10.<br>20.12.<br>27.AO<br>24.05.<br>12.MS<br>02.05.<br>28.07.<br>27.JJ<br>02.02.<br>01.MN<br>02.06.<br>29.MS<br>27.04.<br>04.06.<br>27.FA<br>09.MS<br>19.FA<br>14.08.<br>27.05.<br>26.04.<br>25.03. | A180ME<br>A19CFE<br>A19GNA<br>A19HWT<br>A1G9CR<br>A1HKDR<br>A1V1M1<br>A1V1PB<br>A1V1QFU<br>A1Z0Y0<br>A1Z2A2<br>A1Z69Z<br>A1Z72U<br>A1ZKC8<br>A1ZNTZ<br>A1ZPBV<br>A1ZWZ9<br>A288WT<br>A28XFP<br>A2R1B9<br>A2R8AF | XS1400169931<br>XS1556174461<br>XS1602313279<br>XS1617830721<br>XS0828013838<br>XS0925599556<br>XS1457522727<br>XS1458462006<br>XS1463043973<br>US94974BGK08<br>XS1240964483<br>US94974BGP94<br>XS1310934382<br>XS1074382893<br>AU3CB0223519<br>US94974BGA26<br>US94974BGH78<br>XS2118204200<br>CH0545766518<br>XS1987097430<br>XS2056400299 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)<br>1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)<br>2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)<br>2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)<br>3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)<br>1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)<br>3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)<br>1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)<br>3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)<br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)<br>2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2015(24)<br>4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)<br>3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)<br>3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)<br>0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)<br>0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)<br>0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | S s                          | 91,12G-1,15G<br>97,61G-7,61G<br>95,48G-5,45G<br>90,45G-0,5G<br>89,09G-9,195G<br>99,858G-9,856G<br>93,17G-3,06G<br>99,24G-9,23G<br>89,095G-9,165G<br>78,88G-9,45G<br>95,31G-5,396G<br>95,91G-5,98G<br>94,325G-4,385G<br>98,018G-8,035G<br>99,4G-9,4G<br>97,1G-7,15G<br>95,83G-5,92G<br>77,19G-7,38G<br>96,525G-6,525G<br>96,42G-6,42G<br>78,59G-8,56G | 91,2 G<br>97,51 G<br>96 G<br>90,5 G<br>89,195 G<br>99,857 G<br>93,22 G<br>99,22 G<br>89,173 G<br>78,92 G<br>95,315 G<br>95,959 G<br>94,345 G<br>98,026 G<br>99,37 G<br>97,131 G<br>95,85 G<br>77,42 G<br>96,525 G<br>96,38 G<br>78,65 G | 3<br>4,34<br>5,29<br>3,27<br>5,56<br>3<br>4,25<br>3,98<br>2,24<br>5,59<br>3,37<br>5,29<br>3,91<br>3,72<br>5,24<br>5,32<br>5,26<br>1,61<br>1,55<br>1,03<br>1,58 | 3<br>4,34<br>5,29<br>3,27<br>5,55<br>2,96<br>4,25<br>3,98<br>2,24<br>5,59<br>3,37<br>5,28<br>3,91<br>3,71<br>5,21<br>5,29<br>5,25<br>1,61<br>1,55<br>1,03<br>1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | A2RWU1                 | US95000U2D40 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)                     |                              | 93,855G-4,04G                                  | 94,075 G                    | 5,41         | 5,41 |
| US\$                  | 1.000                  | 24.01.24                  | 24.JJ       | A2RWU2                 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)  |                              | 98,54G-8,55G                                   | 98,56 G                     | 5,46         | 5,45 |
| US\$                  | 1.000                  | 24.03.28                  | 24.MS       | A3K3NL                 | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)   |                              | 92,855G-2,93G                                  | 92,985 G                    | 5,19         | 5,19 |
| US\$                  | 1.000                  | 07.02.35                  | 07.FA       | A0DYAG                 | US949746JM44 | <b>Wells Fargo &amp; Co.<br/>Registered Notes</b><br>5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)  |                              | 98,54G-100,41G                                 | 100,14 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                  | 22.04.26                  | 22.AO       | A180JJ                 | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26)   |                              | 93,46G-3,55G                                   | 93,56 G                     | 5,31         | 5,3  |
| US\$                  | 1.000                  | 23.10.26                  | 23.AO       | A18784                 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26)   |                              | 92,745G-2,81G                                  | 92,845 G                    | 5,25         | 5,24 |
| US\$                  | 1.000                  | 01.08.35                  | 01.FA       | A0E78J                 | US929903AM44 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Debentures</b><br>5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)                                |                              | 97,88G-8,24G                                   | 97,79 G                     | 5,78         | 5,78 |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A1UMBQ                 | US949746RE36 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Notes</b><br>4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)                        |                              | 99,07G-9,36G                                   | 99,35 G                     | 5,28         | 5,27 |
| US\$                  | 1.000                  | 15.01.44                  | 15.JJ       | A1UMBR                 | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)  |                              | 97,67G-8,223G                                  | 97,975 G                    | 5,84         | 5,84 |
| £                     | 50.000                 | 29.11.35                  | 29.MN       | A0G2RR                 | XS0276684700 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)                      |                              | 92,86G-2,86G                                   | 93,06 G                     | 5,75         | 5,75 |
| US\$                  | 1.000                  | 14.06.46                  | 14.JD       | A182ZV                 | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)  |                              | 82,13G-2,441G                                  | 82,18 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 07.12.46                  | 07.JD       | A1894Y                 | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)   |                              | 85,96G-6,202G                                  | 85,71 G                     | 5,91         | 5,91 |
| US\$                  | 1.000                  | 17.11.45                  | 17.MN       | A18UTB                 | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)  |                              | 88,07G-8,7G                                    | 88,36 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | <b>15.08.23</b>           | 15.FA       | A1HPYM                 | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)   |                              | 99,45G-9,46G                                   | 99,45 G                     | 5,36         | 5,28 |
| US\$                  | 1.000                  | 02.11.43                  | 02.MN       | A1HSJ8                 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)   |                              | 94,56G-5,139G                                  | 94,975 G                    | 5,86         | 5,86 |
| kann.\$               | 1.000                  | 21.05.25                  | 21.MN       | A1Z1XM                 | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)  |                              | 96,66G-6,67G                                   | 96,675 G                    | 5,54         | 5,53 |
| US\$                  | 1.000                  | 22.07.27                  | 22.JJ       | A1Z4CE                 | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)  |                              | 96,482G-6,675G                                 | 96,54 G                     | 5,22         | 5,21 |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A1ZKAK                 | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)  |                              | 96,45G-6,637G                                  | 96,6 G                      | 5,3          | 5,29 |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)  |                              | 85,09G-6,589G                                  | 86,433 G                    | 5,82         | 5,82 |
| £                     | 50.000                 | <b>01.08.23</b>           | 01.08.      | A0GWD3                 | XS0262913725 | <b>Wells Fargo Bank N.A.<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)                      |                              | 99,94G-9,94G                                   | 99,95 G                     | 5,31         | 5,24 |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1HRZC                 | US42217KBC99 | <b>Welltower Inc.<br/>Registered Notes</b><br>4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)  |                              | 97,953G-8,011G                                 | 97,863 G                    | 6,95         | 6,92 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z17Q                 | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25)  |                              | 96,7G-6,665G                                   | 96,635 G                    | 5,66         | 5,65 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R6KS                 | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)   |                              | 84,9G-4,96G                                    | 84,9 G                      | 5,86         | 5,86 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RX23                 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)  |                              | 91,93G-2,11G                                   | 92 G                        | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A2RX6A                 | US95040QAG91 | 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)  |                              | 98G-8,113G                                     | 98,075 G                    | 5,56         | 5,55 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2SBPK                 | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)   |                              | 89,92G-90,15G                                  | 89,82 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KNQ5                 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)   |                              | 80,09G-0,69G                                   | 80,62 G                     | 5,85         | 5,85 |
| Euro                  | 100.000                | 09.02.27                  | 09.02.      | A1ZVT5                 | FR0012516417 | <b>Wendel SE<br/>Bonds</b><br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)  |                              | 94,658G-4,325G                                 | 94,665 G                    | 4,08         | 4,08 |
| Euro                  | 100.000                | 26.04.26                  | 26.04.      | A2R1E0                 | FR0013417128 | <b>Wendel SE<br/>Obligations</b><br>1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)   |                              | 92,816G-2,85G                                  | 92,822 G                    | 2,93         | 2,93 |
| Euro                  | 100.000                | 18.01.34                  | 18.01.      | A3K1DA                 | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)   |                              | 71,696G-1,61G                                  | 71,53 G                     | 3,83         | 3,83 |
| Euro                  | 100.000                | 01.06.31                  | 01.06.      | A3KRYA                 | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31)   |                              | 74,86G-4,9G                                    | 74,83 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 15.12.27                  | 15.JD       | A254QA                 | DE000A254QA9 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S  |                              | 83,55G-3,58G                                   | 83,58 G                     | 6,83         | 6,83 |
| Euro                  | 1.000                  | 15.12.26                  | 15.MJSD     | A254QC                 | DE000A254QC5 | <b>Wepa Hygieneprodukte GmbH<br/>Anleihen</b><br>4,9210000000000003%, zinsv. v. 15.12.22-14.03.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S |                              | 94,155G-3,795G                                 | 94,155 G                    | 6,96         | 6,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A3KX35                 | XS2392462730 | <b>WerfenLife S.A. Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)   |                              | 86,89G-6,97G                                   | 86,84 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 21.10.33                  | 21.10.      | A3KXXE                 | XS2399154181 | <b>Wesfarmers Ltd. Medium - Term Notes</b><br>0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)  |                              | 73,67G-3,843G                                  | 73,648 G                    | 2,57         | 2,57 |
| A\$                   | 100                    | 16.10.23                  | 16.AO       | A0UJTG                 | AU300WT60390 | <b>Western Australian Treasury Corp. Guaranteed Bonds</b><br>6%, v. 01.03.05(23), AD-Bond 2005(23)   |                              | 101,26G-1,26G                                  | 101,26 G                    | 4,03         | 4    |
| A\$                   | 100                    | 21.10.26                  | 21.AO       | A19JPW                 | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26)   |                              | 96,85G-6,85G                                   | 96,75 G                     | 3,97         | 3,97 |
| A\$                   | 100                    | 20.07.28                  | 20.JJ       | A19X4S                 | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)   |                              | 96,065G-5,995G                                 | 95,91 G                     | 4,12         | 4,12 |
| A\$                   | 100                    | 21.10.27                  | 21.AO       | A182Q7                 | AU3SG0001563 | <b>Western Australian Treasury Corp. Guaranteed Loan</b><br>3%, v. 21.04.16(27), AD-Loan 2016(27)  |                              | 95,85G-5,85G                                   | 95,67 G                     | 4,02         | 4,02 |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A2R8QL                 | US958102AP07 | <b>Western Digital Corp. Guaranteed Convertible Notes</b><br>1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)                                  |                              | 95,01G-4,92G                                   | 95,09 G                     | 3,16         | 3,16 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A19VYA                 | US958102AM75 | <b>Western Digital Corp. Guaranteed Registered Notes</b><br>4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)                                      |                              | 93,74G-4,067G                                  | 94,427 G                    | 7,12         | 7,11 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3KZ6R                 | US958102AQ89 | <b>Western Digital Corp. Registered Notes</b><br>2,850000000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)                                  |                              | 77,07G-7,36G                                   | 77,39 G                     | 7,35         | 7,35 |
| US\$                  | 1.000                  | 01.02.32                  | 01.FA       | A3KZW2                 | US958102AR62 | <b>Western Digital Corp. Senior Notes</b><br>3,100000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)                                      |                              | 71,64G-1,32G                                   | 71,53 G                     | 7,72         | 7,72 |
| US\$                  | 1.000                  | 17.11.36                  | 17.MN       | A0LNK5                 | US959802AH24 | <b>Western Union Co. Registered Notes</b><br>6,200000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)                                      |                              | 97,19G-9,475G                                  | 100,975 G                   | 6,35         | 6,35 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A2SA03                 | US959802AY56 | 2,850000000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)   |                              | 95,147G-5,152G                                 | 95,118 G                    | 5,68         | 5,67 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A3KMF8                 | US959802AZ22 | 1,350000000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)   |                              | 87,815G-7,855G                                 | 87,885 G                    | 3,05         | 3,05 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A2RRVF                 | US960386AN02 | <b>Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes</b><br>4,400000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)   |                              | 98,986G-8,986G                                 | 98,986 G                    | 5,47         | 5,46 |
| Euro                  | 1.000                  | 17.07.29                  | 17.07.      | A2R47N                 | XS2028104037 | <b>Westlake Corp. Registered Notes</b><br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)  |                              | 82,175G-1,649G                                 | 82,25 G                     | 3,93         | 3,93 |
| A\$                   | 100.000                | 21.11.23                  | 21.MN       | A1HTN6                 | AU3CB0216240 | <b>Westpac Banking Corp. ACV</b><br>5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)  |                              | 100,546G-0,55G                                 | 100,509 G                   | 4,53         | 4,5  |
| US\$                  | 1.000                  | 15.05.23                  | 15.FMAN     | A190XK                 | US961214EA74 | <b>Westpac Banking Corp. Floating Rate Notes</b><br>5,583569999999999999%, zinsv. v. 15.02.23-14.05.23, v. 15.05.18(23), DL-FLR Notes 2018(23) |                              | 99,99G-9,99G                                   | 99,99 G                     | 5,74         | 5,62 |
| US\$                  | 1.000                  | 26.02.24                  | 28.FMAN     | A2RYB7                 | US961214EB57 | 5,506289999999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.02.19(24), DL-FLR Notes 2019(24)   |                              | 100G-0,13G                                     | 100,13 G                    | 5,48         | 5,48 |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HM1                 | XS1615085781 | <b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)                    |                              | 95,94G-5,98G                                   | 95,95 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.      | A19HM5                 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)   |                              | 82,89G-2,96G                                   | 82,99 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A19UNV                 | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)   |                              | 94,19G-4,26G                                   | 94,23 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 14.01.33                  | 14.01.      | A19UNW                 | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)   |                              | 80,75G-0,81G                                   | 80,919 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 02.04.26                  | 02.04.      | A2R0DA                 | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)   |                              | 90,655G-0,728G                                 | 90,658 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZ7                 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)   |                              | 97,723G-7,742G                                 | 97,721 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | A3KWH1                 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)  |                              | 81,51G-1,59G                                   | 81,54 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 22.09.36                  | 22.09.      | A3KWH2                 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)   |                              | 65,29G-5,3G                                    | 65,35 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A3LBMN                 | XS2558574104 | 3,105999999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)  |                              | 97,75G-7,83G                                   | 97,76 G                     | 3,61         | 3,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 17.04.27                  | 17.04.      | A187VE                 | XS1506398244 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)<br>0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)<br>1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)<br>0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)<br>1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)<br>0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)<br>0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)<br>0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)<br>3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)<br>3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)   |   |  |                             |              |      |  |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A193FY                 | XS1856797300 |  | 88,475G-8,605G  | 88,595 G                                       | 1,96                        | 1,96         |      |  |
| Euro                  | 1.000                  | 17.07.28                  | 17.07.      | A193FZ                 | XS1856797219 |  | 98,264G-8,263G  | 98,26 G  | 1,52                        | 1,52         |      |  |
| Euro                  | 1.000                  | 05.03.23                  | 05.03.      | A19NMU                 | XS1676933937 |  | 88,84G-8,89G  | 88,845 G                                       | 3,23                        | 3,23         |      |  |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A19NMV                 | XS1676933853 |  | 99,941G-9,941G  | 99,935 G                                       | 0,75                        | 0,75         |      |  |
| sfrs                  | 5.000                  | 28.11.25                  | 28.11.      | A19SC3                 | CH0387879056 |  | 89,075G-9,095G  | 89,11 G  | 2,51                        | 2,51         |      |  |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SM6                 | XS1722859532 |  | 95,24G-5,25G  | 95,25 G  | 0,63                        | 0,63         |      |  |
| sfrs                  | 5.000                  | 09.06.23                  | 09.06.      | A1Z1YP                 | CH0282343760 |  | 94,435G-4,455G  | 94,421 G                                       | 1,32                        | 1,32         |      |  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3LCYQ                 | XS2575952853 |  | 99,39G-9,39G  | 99,39 G  | 0,8                         | 0,8          |      |  |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3LCYR                 | XS2575952937 |  | 99,35G-9,42G  | 99,34 G  | 3,92                        | 3,91         |      |  |
|                       |                        |                           |             |                        |              |  | 98,72G-8,83G  | 98,72 G  | 4                           | 3,99         |      |  |
| US\$                  | 1.000                  | 13.05.26                  | 13.MN       | A181J9                 | US961214CX95 | <b>Westpac Banking Corp.<br/>Registered Notes</b><br>2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)<br>2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)<br>3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)<br>3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)<br>3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)<br>2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)<br>3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)<br>2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)<br>3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25)<br>4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27)<br>1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)<br>2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)<br>1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)<br>5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27)<br>5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24) |   |  |                             |              |      |  |
| US\$                  | 1.000                  | 19.08.26                  | 19.FA       | A18452                 | US961214DC40 |  | 93,26G-3,37G  | 93,28 G  | 5,17                        | 5,17         |      |  |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A190XJ                 | US961214DZ35 |  | 92,49G-2,71G  | 92,63 G  | 5,07                        | 5,06         |      |  |
| US\$                  | 1.000                  | 08.03.27                  | 08.MS       | A19D49                 | US961214DK65 |  | 99,6G-9,677G  | 99,676 G                                       | 5,15                        | 5,05         |      |  |
| US\$                  | 1.000                  | 25.01.28                  | 25.JJ       | A19VBN                 | US961214DW04 |  | 93,985G-4,13G   | 94,22 G  | 5,03                        | 5,03         |      |  |
| US\$                  | 1.000                  | 16.01.30                  | 16.JJ       | A28R63                 | US961214EL30 |  | 93,05G-3,17G  | 93,11 G  | 5,04                        | 5,04         |      |  |
| US\$                  | 1.000                  | 26.02.24                  | 26.FA       | A2RYB6                 | US961214EL30 |  | 87,235G-7,4G  | 87,62 G  | 4,88                        | 4,88         |      |  |
| US\$                  | 1.000                  | 26.02.24                  | 26.FA       | A2RYB6                 | US961214EC31 |  | 98,12G-8,13G  | 98,13 G  | 5,3                         | 5,3          |      |  |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A2SAH8                 | US961214EH28 |  | 94,77G-4,89G  | 94,863 G                                       | 4,95                        | 4,95         |      |  |
| US\$                  | 1.000                  | 26.08.25                  | 26.FA       | A3K5ZR                 | US961214FA65 |  | 96,821G-7,005G  | 96,925 G                                       | 5,09                        | 5,07         |      |  |
| US\$                  | 1.000                  | 26.08.27                  | 26.FA       | A3K5ZT                 | US961214FC22 |  | 96,67G-6,826G   | 96,88 G  | 4,89                        | 4,89         |      |  |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A3KRX2                 | US961214ER00 |  | 88,22G-8,468G   | 88,387 G                                       | 2,59                        | 2,59         |      |  |
| US\$                  | 1.000                  | 03.06.31                  | 03.JD       | A3KRX3                 | US961214ET65 |  | 83,21G-3,43G  | 83,46 G  | 4,63                        | 4,63         |      |  |
| US\$                  | 1.000                  | 20.11.28                  | 20.MN       | A3KYX5                 | US961214EW94 |  | 85,4G-5,495G  | 85,43 G  | 4,54                        | 4,54         |      |  |
| US\$                  | 1.000                  | 18.11.27                  | 18.MN       | A3LBC7                 | US961214FK48 |  | 101,56G-1,655G  | 101,64 G                                       | 5,12                        | 5,12         |      |  |
| US\$                  | 1.000                  | 18.10.24                  | 18.AO       | A3LBC8                 | US961214FH19 |  | 100,02G-0,02G   | 100 G  | 5,4                         | 5,38         |      |  |
| US\$                  | 1.000                  | 24.07.39                  | 24.JJ       | A2R5EV                 | US961214EG45 |  | <b>Westpac Banking Corp.<br/>Registered Subordinated Notes</b><br>4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)  |  |                             |              |      |  |
|                       |                        |                           |             |                        |              |  |   | 84,53G-4,77G                                   | 85,275 G                    | 5,97         | 5,96 |  |
| A\$                   | 2.000                  | 14.06.28                  | 14.06.      | A182WX                 | XS1431350120 |  | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)<br>5,0898000000000003%, zinsv. v. 28.11.22-26.02.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)<br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) |  |                             |              |      |  |
| A\$                   | 100.000                | 27.08.29                  | 27.FMAN     | A2R65J                 | AU3FN0049672 |  |   | 98,88G-8,88G                                   | 98,88 G                     | 5,04         | 5,03 |  |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3KQXY                 | XS2342206591 |  |   | 100,385G-0,165G                                | 100,06 G                    | 5,16         | 5,15 |  |
| US\$                  | 1.000                  | 23.11.31                  | 23.MN       | A189GK                 | US961214DF70 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Notes</b><br>4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)<br>2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)<br>2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)<br>4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)<br>3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)   |   |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.11.35                  | 15.MN       | A2844Y                 | US961214EP44 |  | 86,42G-6,37G  | 86,43 G  | 1,76                        | 1,76         |      |  |
| US\$                  | 1.000                  | 04.02.30                  | 04.FA       | A28S01                 | US961214EM13 |  | 94,3G-4,815G  | 94,836 G                                       | 5,13                        | 5,12         |      |  |
| US\$                  | 1.000                  | 24.07.34                  | 24.JJ       | A2R5J1                 | US961214EF61 |  | 76,802G-6,814G  | 77,36 G  | 5,25                        | 5,24         |      |  |
| US\$                  | 1.000                  | 18.11.36                  | 18.MN       | A3KYZS                 | US961214EX77 |  | 93,11G-3,165G   | 93,24 G  | 4,07                        | 4,07         |      |  |
| US\$                  | 1.000                  | 16.11.40                  | 16.MN       | A2844Z                 | US961214EQ27 | 88,44G-8,8G  | 88,59 G   | 5,51   | 5,51                        |              |      |  |
| US\$                  | 1.000                  | 18.11.41                  | 18.MN       | A3KYX6                 | US961214EY50 | 76,41G-6,49G   | 76,59 G   | 5,55   | 5,55                        |              |      |  |
| US\$                  | 1.000                  | 16.11.40                  | 16.MN       | A2844Z                 | US961214EQ27 | <b>Westpac Banking Corp.<br/>Subordinated Notes</b><br>2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)<br>3,133%, v. 18.11.21(41), DL-Notes 2021(41)   |   |  |                             |              |      |  |
| US\$                  | 1.000                  | 18.11.41                  | 18.MN       | A3KYX6                 | US961214EY50 |  | 67,89G-8,08G  | 68,06 G  | 5,97                        | 5,97         |      |  |
| US\$                  | 1.000                  | 18.11.41                  | 18.MN       | A3KYX6                 | US961214EY50 | 68,54G-8,812G  | 69,15 G   | 5,99   | 5,99                        |              |      |  |
| US\$                  | 1.000                  | endlos                    | 21.MS       | A19PD3                 | US96122UAA25 | <b>Westpac Banking Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)   |   |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 88,315G-8,07G  | 88,83 G   |  |                             |              |      |  |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023                                     | Rendite nach                                 |  |
|--|--|--|--|--|--|--|------------------------------|--|---|--|--|
|  |  |  |  |  |  |  |                              |  |   | ISMA   | B/F  |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 17.01.24<br>08.06.28   | 17.01.<br>08.06.                                   | A2RWHY<br>A3KRYN   | XS1936779245<br>XS2348324414   | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)<br>0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)  |                              | 97,31G-7,347G<br>82,61G-2,68G  | 97,301 G<br>82,63 G   | 1,03<br>0,02                                 | 1,03<br>0,02                                 |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | 25.06.24<br>24.03.26<br>13.07.27<br>14.12.26                         | 25.06.<br>24.03.<br>13.07.<br>14.12.               | A2R36R<br>A3K2MM<br>A3KTV5<br>A3KZW1                     | XS2016070430<br>XS2448001813<br>XS2362968906<br>XS2421006201                                 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Notes</b><br>0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)<br>1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)<br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)<br>0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)  |                              | 95,716G-5,722G<br>91,34G-1,432G<br>83,544G-3,64G<br>87,13G-7,23G                                 | 95,715 G<br>91,35 G<br>83,54 G<br>87,15 G                       | 0,63<br>2,38<br>0,24<br>0,98                 | 0,63<br>2,38<br>0,24<br>0,98                 |
| US\$   | 1.000  | 19.10.23   | 19.AO  | A19ZH8   | XS1807202350   | <b>Westwood Group Holdings Ltd.<br/>Medium - Term Notes</b><br>5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)  |                              | 99,6G-9,56G  | 99,59 G   | 6,15   | 6,09   |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.04.30<br>15.11.29   | 15.AO<br>15.MN                                     | A28VHK<br>A2RYKV   | US962166BY91<br>US962166BX19   | <b>Weyerhaeuser Co.<br/>Registered Notes</b><br>4%, v. 30.03.20(30), DL-Notes 2019(20/30)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)   |                              | 90,72G-0,89G<br>91,15G-1,38G   | 90,72 G<br>90,92 G  | 5,64<br>5,63                                 | 5,64<br>5,62                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.06.46<br>01.03.24<br>01.05.25<br>15.05.50<br>26.02.29<br>14.05.32 | 01.JD<br>01.MS<br>01.MN<br>15.MN<br>26.FA<br>14.MN | A1813H<br>A1VEW9<br>A1VG8U<br>A28W3P<br>A2RYJW<br>A3K48P | US963320AV88<br>US963320AR76<br>US963320AT33<br>US963320AX45<br>US963320AW61<br>US963320AZ92 | <b>Whirlpool Corp.<br/>Registered Notes</b><br>4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)<br>4%, v. 25.02.14(24), DL-Notes 2014(14/24)<br>3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)<br>4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)<br>4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) |                              | 78,74G-8,94G<br>98,595G-8,612G<br>96,02G-6,115G<br>79,96G-80,69G<br>95,32G-5,57G<br>92,71G-3,12G | 78,49 G<br>98,595 G<br>95,98 G<br>80,43 G<br>95,43 G<br>93,18 G | 6,32<br>5,49<br>5,69<br>6,15<br>5,71<br>5,74 | 6,32<br>5,49<br>5,68<br>6,15<br>5,71<br>5,74 |
| Euro   | 1.000  | 20.02.28   | 20.02.   | A28T07   | XS2115092954   | <b>Whirlpool EMEA Finance S.à.r.l.<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)   |                              | 84,23G-4,32G   | 84,217 G  | 1,19   | 1,19   |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 02.11.26<br>09.11.27   | 02.11.<br>09.11.                                   | A188QK<br>A19R3K   | XS1514149159<br>XS1716616179   | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)<br>1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)   |                              | 90,93G-1,16G<br>87,825G-7,905G   | 91,06 G<br>87,815 G   | 2,73<br>2,49                                 | 2,73<br>2,49                                 |
| Euro   | 1.000  | 11.05.27   | 11.05.   | A19G0B   | AT0000A1VKJ4   | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)  |                              | 98,85G-8,11G   | 98,11 G   | 3,99   | 3,99   |
| Euro<br>Euro                                 | 1.000<br>100.000                                   | 02.05.24<br>04.06.25   | 02.05.<br>04.06.                                   | A19Z04<br>A28XZ9   | AT0000A20F93<br>AT0000A2GLA0   | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuldv. 2018(24)<br>2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)  |                              | 97,69G-7,7G<br>96,72G-6,942G   | 97,72 G<br>96,762 G   | 4,01<br>4,18                                 | 4<br>4,17                                    |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.05.24<br>15.06.27   | 15.MN<br>15.JD                                     | A19HQ0<br>A3K5PM   | US970648AF88<br>US970648AL56   | <b>Willis North America Inc.<br/>Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)<br>4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)   |                              | 96,99G-7,01G<br>96,21G-6,29G   | 97,04 G<br>96,16 G  | 6,26<br>5,71                                 | 6,23<br>5,7                                  |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | endlos<br>endlos   | 20.01.<br>20.07.                                   | A287SY<br>A287SZ   | XS2286041947<br>XS2286041517   | <b>Wintershall Dea Finance 2 B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)<br>2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)  |                              | 77,87G-6,59G<br>85,046G-4,744G   | 78,05 G<br>85,42 G  |  |  |
| Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000           | 25.09.23<br>25.09.25<br>25.09.28<br>25.09.31                         | 25.09.<br>25.09.<br>25.09.<br>25.09.               | A2R75A<br>A2R75B<br>A2R75C<br>A2R75D                     | XS2054209320<br>XS2054209833<br>XS2054210252<br>XS2055079904                                 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>0,452%, v. 25.09.19(23), EO-Notes 2019(19/23)<br>0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)<br>1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)<br>1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)   |                              | 97,718G-7,722G<br>91,56G-1,67G<br>80,81G-3,06G<br>78,25G-8,43G                                   | 97,754 G<br>91,66 G<br>82,917 G<br>78,04 G                      | 0,92<br>1,83<br>3,19<br>4,6                  | 0,92<br>1,83<br>3,19<br>4,6                  |
| sfrs   | 5.000  | 20.03.28   | 20.03.   | A2RYT0   | CH0465044649   | <b>Winterthur, Stadt<br/>Anleihen</b><br>0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)  |                              | 90,815G-0,93G  | 90,895 G  | 0,22   | 0,22   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2YNQ5                 | DE000A2YNQ58 | <b>Wirecard AG Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S  |                              | 13,5G-3,5G  | 13,5 G                      | 7,29         | 7,29 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A1R013                 | DE000A1R0139 | <b>Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)<br>0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)<br>2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033) |                              | 98,2G-8,2G  | 98,2 G                      | 3,38         | 3,37 |
| Euro                  | 100.000                | 07.05.27                  | 07.05.      | A2GSR4                 | DE000A2GSR47 |   |                              | 87,58G-7,645G   | 87,58 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 26.01.33                  | 26.01.      | A3SJZT                 | DE000A3SJZT2 |   |                              | 95,69G-5,72G  | 95,7 G                      | 3,13         | 3,13 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VMV                 | US976826BN62 | <b>Wisconsin Power and Light Co. Registered Debentures</b><br>3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)   |                              | 73,31G-3,88G  | 73,03 G                     | 5,59         | 5,59 |
| US\$                  | 1                      | endlos                    |             | A0KRK0                 | GB00B15KY104 | <b>WisdomTree Commodity Securities Ltd. Zertifikate</b><br>Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX   |                              | 0,0082G-0,0084G-0,0085G-0,0085G-0,0084G-0,0085G-0,0086G-0,0088G-0,0088G-0,0091G-0,0093G-0,0093G-0,009G-0,009G | 0,008 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK1                 | GB00B15KY211 | Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX   |                              | 23,292G-2,86G-2,972G-2,984G-3,034G-3,178G-2,928G-3,002G-2,98G-2,892G-2,726G-2,738G-2,784G-2,792G              | 23,288 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK2                 | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX   |                              | 17,763G-7,852G-7,832G-7,868G-7,92G-7,946G-7,926G-7,888G-7,764G-7,754G-7,768G-7,693G-7,647G-7,651G             | 17,903 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK3                 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX   |                              | 7,3865G-7,415G-7,397G-7,4025G-7,412G-7,4115G-7,421G-7,386G-7,4735G-7,5G-7,479G-7,442G-7,4625G-7,4645G         | 7,415 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK4                 | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX  |                              | 29,348G-9,57G-9,564G-9,556G-9,598G-9,54G-9,548G-9,414G-9,512G-9,526G-9,322G-9,278G-9,346G-9,346G              | 29,382 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK5                 | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub  |                              | 10,093G-0,117G-0,192G-0,193G-0,236G-0,237G-0,226G-0,242G-0,193G-0,207G-0,096G-0,107G-0,13G-0,13G              | 10,098 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK6                 | GB00B15KY765 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX   |                              | 0,6912G-0,6967G-0,6906G-0,6914G-0,6927G-0,6903G-0,6904G-0,688G-0,6862G-0,687G-0,6846G-0,6823G-0,6854G-0,6856G | 0,693 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK7                 | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX  |                              | 9,2505G-9,2625G-9,2975G-9,3315G-9,361G-9,3565G-9,3415G-9,299G-9,2435G-9,262G-9,4335G-9,1105G-9,1295G-9,133G   | 9,371 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK8                 | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX  |                              | 6,448G-6,504G-6,496G-6,4955G-6,5145G-6,505G-6,5015G-6,491G-6,4935G-6,5105G-6,4565G-6,4475G-6,4525G-6,4545G    | 6,454 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK9                 | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX   |                              | 10,409G-0,34G-0,34G-0,33G-0,37G-0,38G-0,37G-0,39G-0,34G-0,34G-0,445G-0,407G-0,379G-0,383G                     | 10,412 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023  | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A0KRKP                 | GB00B15KXN58 | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX |                              | 3,0996G-3,1106G-3,1032G-3,1012G-3,115G-3,1216G-3,1202G-3,1196G-3,1054G-3,0882G-3,1438G-3,0292G-3,0816G-3,0826G  | 3,135 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKQ                 | GB00B15KXP72 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX  |                              | 1,106G-1,1031G-1,1074G-1,1085G-1,1136G-1,1166G-1,1134G-1,121G-1,1232G-1,1292G-1,1287G-1,1293G-1,1319G-1,1322G   | 1,106 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKR                 | GB00B15KXQ89 | Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX  |                              | 34,076G-4,424G-4,406G-4,482G-4,594G-4,63G-4,6G-4,642G-4,49G-4,518G-4,364G-4,112G-4,178G-4,196G                  | 34,25 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKS                 | GB00B15KXS04 | Null-Kupon, ZT06/Und. UBS CornSub-IDX  |                              | 1,2614G-1,2729G-1,2727G-1,2728G-1,2743G-1,2719G-1,2704G-1,266G-1,2681G-1,2683G-1,2572G-1,2565G-1,2575G-1,2578G  | 1,263 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKT                 | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub   |                              | 2,7406G-2,7534G-2,7426G-2,7312G-2,7436G-2,7572G-2,7714G-2,768G-2,769G-2,7882G-2,7704G-2,7542G-2,7506G-2,7522G   | 2,729 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKU                 | GB00B15KXV33 | Null-Kupon, ZT06/Und. Bloomberg WTI Crude  |                              | 8,149G-8,201G-8,1515G-8,1685G-8,2345G-8,2415G-8,2315G-8,279G-8,173G-8,111G-7,9975G-7,9415G-7,9865G-7,9875G      | 8,197 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKV                 | GB00B15KXW40 | Null-Kupon, ZT06/Und. DJ UBS Gas.Sub-IDX   |                              | 42,662G-2,884G-2,726G-2,736G-3,092G-3,1G-3,036G-3,152G-2,232G-2,07G-1,298G-0,952G-1,614G-1,612G                 | 42,946 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKW                 | GB00B15KXX56 | Null-Kupon, ZT06/Und. DJ UBS Gold Sub-IDX  |                              | 18,146G-8,213G-8,191G-8,197G-8,235G-8,265G-8,229G-8,215G-8,171G-8,223G-8,186G-8,17G-8,157G-8,158G               | 18,179 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKX                 | GB00B15KXY63 | Null-Kupon, ZT06/Und. DJ UBS H.Oil S-IDX   |                              | 19,012G-9,136G-9,157G-8,987G-9,256G-9,293G-9,294G-9,246G-9,178G-8,659G-8,918G-8,687G-8,728G-8,74G               | 19,158 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKY                 | GB00B15KXZ70 | Null-Kupon, ZT06/Und. Bloomberg Live Catt.   |                              | 0,3639G-0,3664G-0,3667G-0,3668G-0,3671G-0,3671G-0,3667G-0,3661G-0,3612G-0,3593G-0,3551G-0,3557G-0,3552G-0,3553G | 0,364 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKZ                 | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX  |                              | 5,3485G-5,4245G-5,433G-5,435G-5,4385G-5,4385G-5,4305G-5,43G-5,4675G-5,475G-5,3605G-5,3635G-5,3745G-5,376G       | 5,352 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLA                 | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX  |                              | 3,4608G-3,4746G-3,4798G-3,4678G-3,4924G-3,5018G-3,5026G-3,5258G-3,5038G-3,451G-3,4642G-3,4446G-3,447G-3,4458G   | 3,489 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A0KRLC                 | GB00B15KYL00 | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT06/Und. UBS Grain.S-IDX |                              | 4,6176G-4,6412G-4,6318G-4,6326G-4,6364G-4,6272G-4,6254G-4,6126G-4,6124G-4,6148G-4,5928G-4,5868G-4,598G-4,5994G | 4,627 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLD                 | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX   |                              | 15,201G-5,24G-5,256G-5,282G-5,33G-5,358G-5,316G-5,32G-5,248G-5,222G-5,136G-5,156G-5,113G-5,12G                 | 15,452 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLF                 | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX  |                              | 16,156G-6,186G-6,17G-6,106G-6,254G-6,268G-6,258G-6,306G-6,132G-5,89G-5,909G-5,805G-5,835G-5,842G               | 16,261 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLG                 | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX  |                              | 19,391G-9,524G-9,497G-9,512G-9,562G-9,586G-9,552G-9,532G-9,464G-9,501G-9,477G-9,488G-9,53G-9,536G              | 19,485 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLH                 | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX   |                              | 4,412G-4,41G-4,4252G-4,4194G-4,4424G-4,453G-4,4456G-4,4612G-4,4582G-4,4788G-4,4614G-4,4594G-4,4658G-4,4658G    | 4,411 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0SVXT                 | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx.  |                              | 26,47G-6,464G-6,514G-6,5G-6,602G-6,618G-6,604G-6,592G-6,54G-6,536G-6,544G-6,514G-6,528G-6,536G                 | 26,584 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0SVXU                 | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx  |                              | 26,07G-6,212G-6,254G-6,166G-6,35G-6,41G-6,432G-6,574G-6,362G-6,04G-6,5G-6,354G-5,99G-6G                        | 26,27 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0SVXX                 | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX   |                              | 22,764G-2,67G-2,668G-2,704G-2,78G-2,846G-2,784G-2,792G-2,7G-2,628G-2,668G-2,7G-2,554G-2,556G                   | 22,964 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0SVXY                 | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX  |                              | 12,396G-2,4G-2,416G-2,418G-2,448G-2,436G-2,436G-2,394G-2,42G-2,44G-2,414G-2,398G-2,427G-2,431G                 | 12,413 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0V4ZX                 | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil  |                              | 18,918G-9,341G-9,413G-9,48G-9,344G-9,328G-9,306G-9,202G-9,456G-9,495G-9,287G-9,453G-9,534G-9,531G              | 18,875 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0V5BA                 | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER  |                              | 4,3848G-4,424G-4,4096G-4,4258G-4,4482G-4,4616G-4,4564G-4,4382G-4,3722G-4,364G-4,3598G-4,3208G-4,2884G-4,2904G  | 4,427 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V5V2                 | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR   |                              | 3,4784G-3,4944G-3,5116G-3,5108G-3,5436G-3,535G-3,5348G-3,5424G-3,5112G-3,5176G-3,4666G-3,472G-3,48G-3,48G      | 3,471 G                     |              |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A0V5V4                 | JE00B2NFTD12 | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE |                              | 0,9132G-0,9127G-0,9158G-0,9178G-0,9269G-0,9333G-0,928G-0,9313G-0,9448G-0,9536G-0,9329G-0,9335G-0,9355G-0,9355G | 0,911 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V607                 | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA   |                              | 5,5015G-5,496G-5,501G-5,5385G-5,554G-5,55G-5,559G-5,5605G-5,479G-5,5475G-5,4905G-5,492G-5,503G-5,506G          | 5,49 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A0V60A                 | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum   |                              | 1,8137G-1,8297G-1,8121G-1,8369G-1,8627G-1,8751G-1,8997G-1,8977G-1,8671G-1,8809G-1,8309G-1,8354G-1,8339G-1,838G | 1,824 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V6BQ                 | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER   |                              | 8,023G-8,082G-8,1095G-8,0975G-8,0875G-8,071G-8,063G-8,0805G-8,143G-8,1655G-8,114G-8,1575G-8,217G-8,2165G       | 8,023 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V6Y0                 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL   |                              | 3,462G-3,6088G-3,5716G-3,6034G-3,5874G-3,5756G-3,6066G-3,5972G-3,5988G-3,6164G-3,5412G-3,5442G-3,5514G-3,5514G | 3,444 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V6YV                 | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD   |                              | 15,246G-5,289G-5,351G-5,351G-5,335G-5,311G-5,309G-5,323G-5,363G-5,359G-5,343G-5,374G-5,45G-5,466G              | 15,292 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0V6YZ                 | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS   |                              | 288,08G-9,3G-6,94G-7,7G-8,96G-5,68G-3,26G-77,22G-3,98G-61,88G-55,28G-6,2G-68,66G-9,44G                         | 280,98 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0V6Z0                 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD  |                              | 49,896G-50,635G-0,435G-0,445G-0,665G-0,815G-0,665G-0,575G-0,345G-0,545G-0,23G-0,11G-49,926G-9,89G              | 50,285 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0V6ZP                 | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE  |                              | 11,043G-1,132G-1,12G-1,114G-1,164G-1,138G-1,142G-1,112G-1,124G-1,14G-1,007G-0,974G-0,96G-0,964G                | 11,028 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0V6ZW                 | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER  |                              | 8,4425G-8,529G-8,509G-8,5465G-8,596G-8,6175G-8,507G-8,6345G-8,561G-8,5595G-8,552G-8,5085G-8,5245G-8,526G       | 8,602 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V6ZX                 | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN  |                              | 3,2848G-3,3496G-3,343G-3,3474G-3,3554G-3,3372G-3,3308G-3,3094G-3,3196G-3,3158G-3,3G-3,2944G-3,2922G-3,2922G    | 3,281 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A1N49M                 | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx  |                              | 42,688G-3,104G-2,928G-2,986G-3,306G-3,31G-3,15G-3,464G-2,9G-2,506G-1,902G-1,592G-2G-2,028G                     | 43,052 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A1N49N                 | JE00B78CP782 | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD |                              | 52,06G-2,175G-2,235G-2,105G-2,515G-2,62G-2,5G-2,715G-2,31G-1,865G-1,51G-1,135G-1,17G-1,215G                    | 52,335 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A1RX1N                 | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX   |                              | 11,396G-1,372G-1,38G-1,37G-1,422G-1,448G-1,434G-1,462G-1,406G-1,396G-1,443G-1,389G-1,337G-1,341G               | 11,395 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A2BC41                 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil   |                              | 10,781G-0,882G-0,848G-0,789G-0,959G-0,978G-0,965G-1,095G-0,803G-0,612G-0,4G-0,325G-0,325G-0,325G               | 10,894 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A2BC4J                 | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS   |                              | 0,4785G-0,4832G-0,4925G-0,4908G-0,4877G-0,499G-0,5061G-0,5276G-0,5392G-0,5653G-0,5889G-0,5861G-0,5451G-0,5426G | 0,5 G                       |              |     |
| US\$                  | 1                      | endlos                    |             | A2BC83                 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL  |                              | 58,86G-6,52G-6,885G-7G-7,085G-8,025G-6,54G-7,16G-7,065G-6,395G-5,885G-5,915G-6,02G-6,04G                       | 61,075 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A2BC84                 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT   |                              | 13,86G-3,999G-3,756G-3,778G-3,796G-3,718G-3,741G-3,667G-3,449G-3,576G-3,521G-3,421G-3,514G-3,518G              | 13,914 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A3GK GK                | GB00BJYDH287 | <b>WisdomTree Issuer X Ltd.<br/>Zertifikate</b><br>Null-Kupon, ETP 19(unlim.) Bitcoin                    |                              | 5,443G-5,4595G-5,4575G-5,488G-5,5065G-5,5075G-5,4595G-5,4675G-5,4105G-5,41G-5,4205G-5,4355G-5,4405G-5,436G     | 5,577 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GQ45                 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum  |                              | 15,174G-5,089G-5,066G-5,13G-5,164G-5,203G-5,124G-5,079G-4,931G-4,877G-4,954G-5,008G-5,025G-5,007G              | 15,355 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A3GUN9                 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.)   |                              | 3,7288G-3,7322G-3,7306G-3,7474G-3,7568G-3,7632G-3,7422G-3,7354G-3,6934G-3,6894G-3,669G-3,681G-3,689G-3,681G    | 3,785 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GUPA                 | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.)   |                              | 2,802G-2,8066G-2,8006G-2,8162G-2,8234G-2,8274G-2,8104G-2,806G-2,7772G-2,7752G-2,7476G-2,76G-2,7654G-2,7586G    | 2,841 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GUPB                 | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.)   |                              | 1,4476G-1,4467G-1,437G-1,4507G-1,452G-1,4537G-1,4445G-1,4438G-1,4298G-1,4337G-1,429G-1,441G-1,446G-1,437G      | 1,487 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GX34                 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano   |                              | 4,438G-4,4434G-4,4254G-4,4824G-4,486G-4,4894G-4,4676G-4,458G-4,4066G-4,4356G-4,383G-4,424G-4,449G-4,437G       | 4,529 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023   | Einheitspreis<br>21.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A3GX35                 | GB00BNGJ9G01 | <b>WisdomTree Issuer X Ltd.<br/>Zertifikate</b><br>Null-Kupon, ETP 22(unlim.) Solana   |                              | 2,7252G-2,7488G-2,734G-2,7458G-2,7536G-2,7532G-2,7298G-2,7352G-2,7216G-2,7452G-2,709G-2,734G-2,728G-2,697G | 2,882 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GX36                 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot  |                              | 3,81G-3,8014G-3,7812G-3,8186G-3,835G-3,8352G-3,8048G-3,8002G-3,741G-3,7294G-3,749G-3,773G-3,789G-3,778G    | 3,899 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0N6XG                 | JE00B1VS2W53 | <b>WisdomTree Metal Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, Physical Platinum ETC 07(unl.)                                |                              | 81,555G-1,935G-2,08G-2,13G-2,815G-3G-3,495G-3,475G-2,75G-3,08G-2,37G-0,98G-0,885G-1,04G                    | 81,9 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A0N6XH                 | JE00B1VS3002 | Null-Kupon, Physical Palladium ETC 07(unl.)  |                              | 130,46G-0,93G-0,74G-0,48G-1,65G-2,16G-2,07G-1,02G-1,01G-29,56G-7,05G-6,93G-8,4G-8,08G                      | 131,88 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0N6XL                 | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.)   |                              | 121,33G-1,2G-1,06G-1,08G-1,61G-1,94G-2,56G-1,74G-1,46G-1,63G-0,41G-0,51G-0,74G-0,74G                       | 120,44 G                    |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKC                 | IE00B76BRD76 | <b>WisdomTree Multi Asset Issuer PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)               |                              | 938,1G-44G-20,9G-9,1G-40,5G-9,25G-886,4G-28,8G-757,8G  | 904,7 G                     |              |     |
| US\$                  | 0,001                  | 05.12.62                  |             | A1VBKF                 | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily   |                              | 47,908G-7,978G-8,354G-8,438G-8,438G-8,236G-8,054G-8,154G-8,642G-8,436G-7,906G-7,874G-8,9G-9,178G           | 47,986 G                    |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKL                 | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)  |                              | 38,634G-8,822G-8,676G-8,874G-9,172G-9,37G-9,312G-8,994G-8,176G-8,114G-8,114G-7,598G-7,122G-7,116G          | 39,148 G                    |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKR                 | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), Russ.1.3xLev.ETP Secs12(12/62)  |                              | 43,226G-3,104G-3,012G-3,032G-3,048G-3,142G-3,246G-3,14G-2,672G-3,084G-3,398G-3,45G-2,734G-2,51G            | 43,234 G                    |              |     |
| Euro                  | 1                      | 30.11.62                  |             | A3GPDV                 | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)  | I                            | 35,92G-6,166G-6,12G-5,998G-6,226G-6,318G-6,388G-6,496G-6,25G-6,044G-6,16G-5,92G-5,486G-5,492G              | 35,94 G                     |              |     |
| US\$                  | 1                      | 30.11.62                  |             | A3GWVP                 | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.   |                              | 19,318G-9,407G-9,433G-9,443G-9,511G-9,559G-9,493G-9,496G-9,418G-9,392G-8,936G-8,936G-8,936G-8,936G         | 19,261 G                    |              |     |
| US\$                  | 1                      | 30.11.62                  |             | A3GWVT                 | XS2425842106 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx   |                              | 19,585G-9,559G-9,573G-9,603G-9,67G-9,739G-9,635G-9,647G-9,6G-9,55G-9,093G-9,093G-9,093G-9,093G             | 19,527 G                    |              |     |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | A287WB                 | XS2288097483 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) |                              | 96,355G-6,185G   | 96,365 G                    | 2,8          | 2,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A3K06J                 | XS2433361719 | <b>Wizz Air Finance Company B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)                |                              | 86,655G-6,395G                                 | 86,64 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A28Y2R                 | XS2193974701 | <b>WMG Acquisition Corp.</b><br><b>Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S                       |                              | 88,595G-8,055G                                 | 88,765 G                    | 5,4          | 5,39 |
| Euro                  | 1.000                  | <b>21.03.23</b>           | 21.03.      | A1HHM1                 | XS0907301260 | <b>Wolters Kluwer N.V.</b><br><b>Notes</b><br>2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)   |                              | 99,93G-9,92G                                   | 99,93 G                     | 3,91         | 3,84 |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A19EXZ                 | XS1575992596 | <b>Wolters Kluwer N.V.</b><br><b>Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)                                       |                              | 92,445G-2,501G                                 | 92,477 G                    | 3,2          | 3,2  |
| Euro                  | 1.000                  | 13.05.24                  | 13.05.      | A1ZH6B                 | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)  |                              | 98,63G-8,65G                                   | 98,621 G                    | 3,65         | 3,64 |
| Euro                  | 1.000                  | 03.07.30                  | 03.07.      | A28ZEH                 | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)  |                              | 80,681G-0,769G                                 | 80,725 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.      | A3K9MX                 | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26)  |                              | 97,96G-7,999G                                  | 97,95 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 30.03.28                  | 30.03.      | A3KN0P                 | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)  |                              | 84,695G-4,755G                                 | 84,71 G                     | 0,59         | 0,59 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19N4A                 | USQ98229AM12 | <b>Woodside Finance Ltd.</b><br><b>Guaranteed Registered Notes</b><br>3,700000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S |                              | 91,52G-2,222G                                  | 91,62 G                     | 5,56         | 5,55 |
| US\$                  | 1.000                  | 04.03.29                  | 04.MS       | A2RYP0                 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S  |                              | 93,958G-4,235G                                 | 94,13 G                     | 5,72         | 5,72 |
| A\$                   | 10.000                 | 20.05.25                  | 20.MN       | A28XN5                 | AU3CB0272219 | <b>Woolworths Group Ltd.</b><br><b>Medium - Term Notes</b><br>1,850000000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)      |                              | 94,26G-4,24G                                   | 94,15 G                     | 3,91         | 3,91 |
| A\$                   | 10.000                 | 20.05.30                  | 20.MN       | A28XN6                 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)  |                              | 83,33G-3,29G                                   | 83,46 G                     | 5,72         | 5,72 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A3KV9S                 | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 79,8G-9,84G                                    | 79,796 G                    | 0,94         | 0,94 |
| A\$                   | 10.000                 | 23.04.24                  | 23.AO       | A2R057                 | AU3CB0262533 | <b>Woolworths Group Ltd.</b><br><b>Registered Notes</b><br>2,850000000000000001%, v. 23.04.19(24), AD-Notes 2019(24)                     |                              | 98,07G-8,07G                                   | 98,07 G                     | 4,62         | 4,61 |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A3K35Q                 | US98138HAH49 | <b>Workday Inc.</b><br><b>Notes</b><br>3,700000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)                                      |                              | 91,355G-1,445G                                 | 91,46 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 01.04.32                  | 01.AO       | A3K35R                 | US98138HAJ05 | 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)   |                              | 87,67G-8,121G                                  | 87,684 G                    | 5,55         | 5,55 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A3K36C                 | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)  |                              | 93,3G-3,45G                                    | 93,26 G                     | 5,37         | 5,36 |
| Euro                  | 100.000                | 13.09.24                  | 13.09.      | A19N0X                 | FR0013281946 | <b>Worldline S.A.</b><br><b>Obligations</b><br>1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)  |                              | 96,37G-6,4G                                    | 96,36 G                     | 3,35         | 3,35 |
| Euro                  | 100.000                | <b>30.06.23</b>           | 30.06.      | A28ZAF                 | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)   |                              | 99,005G-9,007G                                 | 99,03 G                     | 1,01         | 1,01 |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | A28ZAG                 | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)   |                              | 87,15G-7,25G                                   | 87,15 G                     | 1,99         | 1,99 |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A2R7X1                 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)   |                              | 94,56G-4,58G                                   | 94,55 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A3KR45                 | XS2351032227 | <b>Worley US Finance Sub Ltd.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)                 |                              | 87,62G-7,71G                                   | 87,66 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 15.01.30                  | 15.JJ       | A3KZ80                 | XS2417092132 | <b>WP/AP Telecom Holdings III B.V.</b><br><b>Senior Notes</b><br>5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S                     |                              | 82,935G-1,945G                                 | 83,065 G                    | 9,29         | 9,28 |
| Euro                  | 1.000                  | 15.01.29                  | 15.JJ       | A3KZTW                 | XS2417090789 | <b>WP/AP Telecom Holdings IV B.V.</b><br><b>Senior Secured Notes</b><br>3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S              |                              | 87,17G-6,62G                                   | 87,225 G                    | 6,63         | 6,62 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A19BX4                 | XS1533928971 | <b>WPC Eurobond B.V.</b><br><b>Guaranteed Registered Notes</b><br>2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24)                          |                              | 97G-7,04G                                      | 97 G                        | 4,46         | 4,45 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A19XB8                 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)  |                              | 91,913G-1,36G                                  | 91,925 G                    | 4,45         | 4,45 |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3KMFC                 | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)   |                              | 76,87G-7,02G                                   | 76,73 G                     | 2,44         | 2,44 |
| Euro                  | 1.000                  | 15.04.28                  | 15.04.      | A2R7TD                 | XS2052968596 | <b>WPC Eurobond B.V.</b><br><b>Registered Notes</b><br>1,350000000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)                      |                              | 85,485G-5,575G                                 | 85,335 G                    | 3,11         | 3,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 09.04.26                  | 09.04.      | A2RSR1                 | XS1843459600 | <b>WPC Eurobond B.V.<br/>Registered Notes</b><br>2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)   |   | 94,592G-4,75G                                  | 94,572 G                    | 4,07         | 4,07 |      |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | A1HTMQ                 | XS0995643003 | <b>WPP Finance 2013<br/>Medium - Term Notes</b><br>3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)   |   | 99,572G-9,58G                                  | 99,54 G                     | 3,57         | 3,56 |      |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A19X3T                 | XS1794084068 | <b>WPP Finance 2016<br/>Medium - Term Notes</b><br>1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)  |   | 94,775G-4,845G                                 | 94,765 G                    | 2,86         | 2,86 |      |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | A14KQP                 | XS1205548164 | <b>WPP Finance Deutschland GmbH<br/>Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)   |   | 86,52G-6,649G                                  | 86,49 G                     | 3,69         | 3,69 |      |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A1ZP0V                 | XS1112013666 | <b>WPP Finance S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)   |   | 94,945G-4,925G                                 | 94,95 G                     | 3,79         | 3,79 |      |
| Euro                  | 1.000                  | 19.05.27                  | 19.05.      | A28XE2                 | XS2176562812 |  |   | 93,79G-3,89G                                   | 93,76 G                     | 3,97         | 3,96 |      |
| £                     | 1.000                  | 19.05.32                  | 19.05.      | A28XE3                 | XS2176605132 |  |   | 86,24G-6,45G                                   | 86,37 G                     | 5,67         | 5,67 |      |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A2R2L1                 | US92940PAE43 | <b>WRKCo Inc.<br/>Guaranteed Registered Notes</b><br>3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)<br>4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)<br>4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26)<br>4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)  |   | 92,71G-2,945G                                  | 92,83 G                     | 5,53         | 5,53 |      |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A2R2L2                 | US92940PAF18 |  |   | 90,42G-0,69G                                   | 90,856 G                    | 5,57         | 5,57 |      |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A2RWYF                 | US92940PAB04 |  |   | 97,82G-7,76G                                   | 97,69 G                     | 5,53         | 5,53 |      |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RWYG                 | US92940PAD69 |  |   | 95,29G-5,6G                                    | 95,64 G                     | 5,85         | 5,85 |      |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A1905C                 | XS1823518730 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)   | S s   | 95,57G-5,82G                                   | 95,72 G                     | 2,07         | 2,07 |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A28XCT                 | XS2176534795 |  |   |  | 88,125G-8,13-8,17G          | 88,49 G      | 1,7  | 1,7  |
| Euro                  | 1.000                  | 23.08.30                  | 23.08.      | A3K5DY                 | XS2480515662 |  |   |  | 89,951G-90,5G               | 89,93 G      | 3,59 | 3,59 |
| sfrs                  | 5.000                  | 16.11.26                  | 16.11.      | A3LAYA                 | CH1206367604 | <b>Würth Finance International B.V.<br/>Obligations</b><br>2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)  |   | 100,15G-0,2G                                   | 100,18 G                    | 2,04         | 2,04 |      |
| Euro                  | 1.000                  | 15.07.44                  | 15.07.      | A11QFG                 | XS1064049767 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)  |   | 101,15G-1,4G                                   | 101,15 G                    | 5,14         | 5,14 |      |
| Euro                  | 100.000                | 10.09.41                  | 10.09.      | A3E5VS                 | XS2378468420 | <b>Wüstenrot &amp; Württembergische AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)   |   | 71,47G-1,53G                                   | 71,44 G                     | 4,4          | 4,4  |      |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | WBP0A3                 | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)<br>0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)  | R 4   | 92,177G-2,242G                                 | 92,06 G                     | 1,08         | 1,08 |      |
| Euro                  | 100.000                | 20.10.27                  | 20.10.      | WBP0A7                 | DE000WBP0A79 |  | R 8   | 86,06G-6,12G                                   | 86,05 G                     | 0,02         | 0,02 |      |
| Euro                  | 100.000                | 19.10.29                  | 19.10.      | WBP0BB                 | DE000WBP0BB8 |  | S 12  | 81,772G-1,814G                                 | 81,764 G                    | 0,31         | 0,31 |      |
| sfrs                  | 5.000                  | 29.09.33                  | 29.09.      | A3KVYT                 | CH1131931318 | <b>WWZ AG<br/>Anleihen</b><br>0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)  |   | 79,05G-9,15G                                   | 79,1 G                      | 0,5          | 0,5  |      |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A189ZS                 | US98389BAU44 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)<br>4%, v. 25.06.18(28), DL-Notes 2018(18/28)<br>3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) |   | 93,67G-3,68G                                   | 93,495 G                    | 5,29         | 5,28 |      |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192Q0                 | US98389BAV27 |  |   | 94,14G-4,57G                                   | 94,36 G                     | 5,25         | 5,24 |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VLU                 | US98389BAY65 |  |   | 88,57G-8,72G                                   | 88,66 G                     | 5,36         | 5,35 |      |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2R90U                 | US98389BAW00 |  |   | 84,55G-4,8G                                    | 84,69 G                     | 5,37         | 5,37 |      |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD       | A2R90V                 | US98389BAX82 |  |   | 72,42G-3,146G                                  | 73,16 G                     | 5,48         | 5,48 |      |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A3K489                 | US98388MAD92 |  |   | 94,29G-4,46G                                   | 94,36 G                     | 5,44         | 5,43 |      |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3KYLF                 | US98388MAB37 |  | <b>Xcel Energy Inc.<br/>Senior Notes</b><br>1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) |  | 87,47G-7,61G                | 87,46 G      | 3,96 | 3,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A19N48                 | US984121CQ49 | <b>Xerox Corp.<br/>Registered Notes</b><br>4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23)<br>6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)<br>3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)<br>4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)  |                              | 99,49G-9,61G                                   | 99,65 G                     | 9,1          | 9,1   |
| US\$                  | 1.000                  | 15.12.39                  | 15.JD       | A1AQ3B                 | US984121CB79 |  | 75,209G-6,35G                | 76,775 G                                       | 9,84                        | 9,84         |       |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFJG                 | US984121CJ06 |  | 96,285G-6,285G               | 96,285 G                                       | 7,13                        | 7,1          |       |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 |  | 64,93G-6,181G                | 66,44 G  | 9,83                        | 9,84         |       |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A28021                 | USU98401AA75 | <b>Xerox Holdings Corp.<br/>Registered Notes</b><br>5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S  |                              | 92,98G-3,25G                                   | 93,165 G                    | 8,22         | 8,19  |
| US\$                  | 1.000                  | 29.04.30                  | 29.AO       | A28WMU                 | USY77108AA93 | <b>Xiaomi Best Time International Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S<br>2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S<br>4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S   |                              | 82,06G-0,84G                                   | 81,76 G                     | 6,9          | 6,9   |
| US\$                  | 1.000                  | 14.07.31                  | 14.JJ       | A3KTZP                 | USY77108AD33 |  | 76,37G-5,17G                 | 76,64 G  | 6,92                        | 6,92         |       |
| US\$                  | 1.000                  | 14.07.51                  | 14.JJ       | A3KTZQ                 | USY77108AF80 |  | 65,36G-5,56G                 | 65,54 G  | 6,99                        | 6,99         |       |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A19JB8                 | US983919AJ06 | <b>Xilinx Inc.<br/>Registered Notes</b><br>2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24)<br>2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)   |                              | 96,9G-6,94G                                    | 96,87 G                     | 5,55         | 5,53  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XH5                 | US983919AK78 |  | 83,88G-4,17G                 | 84 G   | 5,06                        | 5,06         |       |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A187BV                 | US98419MAJ99 | <b>Xylem Inc.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)   |                              | 92,62G-2,69G                                   | 92,5 G                      | 5,54         | 5,53  |
| Euro                  | 1.000                  | 11.04.23                  | 11.04.      | A19FYA                 | XS1594364033 | <b>Yorkshire Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23)<br>0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24)<br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)   | S s                          | 99,696G-9,7G                                   | 99,707 G                    | 0,75         | 0,75  |
| Euro                  | 1.000                  | 08.05.24                  | 08.05.      | A2R1UG                 | XS1991186500 |  |                              | 95,77G-5,8G                                    | 95,76 G                     | 0,26         | 0,26  |
| Euro                  | 1.000                  | 16.11.28                  | 16.11.      | A3KYZV                 | XS2406578059 |  |                              | 81,69G-1,77G                                   | 81,78 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 20.03.23                  | 20.03.      | A19X05                 | XS1793287472 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)<br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)  |                              | 99,89G-9,87G                                   | 99,89 G                     | 1,74         | 1,74  |
| Euro                  | 1.000                  | 21.09.25                  | 21.09.      | A282HW                 | XS2231267829 |  | 91,315G-1,355G               | 91,266 G                                       | 1,36                        | 1,36         |       |
| Euro                  | 1.000                  | 01.07.28                  | 01.07.      | A3KS48                 | XS2358471246 |  | 82,21G-2,3G                  | 82,23 G  | 1,21                        | 1,21         |       |
| US\$                  | 1.000                  | 21.07.27                  | 21.JJ       | A19L1Z                 | USP989MJBL47 | <b>YPF S.A.<br/>Registered Bonds</b><br>6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S<br>7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S<br>8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S<br>8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S<br>8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S |                              | 79,05G-9,24G                                   | 79,41 G                     | 13,77        | 13,71 |
| US\$                  | 1.000                  | 15.12.47                  | 15.JD       | A19TWP                 | USP989MJBN03 |  | 66,32G-6,16G                 | 66,5 G   | 11,3                        | 11,3         |       |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A1Z0T6                 | USP989MJBEO4 |  | 89,28G-9,54G                 | 89,55 G  | 14,17                       | 14,07        |       |
| US\$                  | 1.000                  | 04.04.24(22)              | 04.AO       | A1ZGFR                 | USP989MJAY76 |  | 95,04G-4,87G                 | 95,01 G  | 14,34                       | 14,26        |       |
| US\$                  | 1.000                  | 27.06.29                  | 27.JD       | A2R4DR                 | USP989MJBP50 |  | 80,38G-0,3G                  | 80,44 G  | 13,6                        | 13,57        |       |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A282G1                 | US988498AN16 | <b>Yum! Brands, Inc.<br/>Registered Notes</b><br>3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)  |                              | 80,9G-1,62G                                    | 81,52 G                     | 6,71         | 6,71  |
| US\$                  | 1.000                  | 31.01.32                  | 01.AO       | A3KNQ4                 | US988498AP63 |  | 87,1G-7,23G                  | 87,36 G  | 6,64                        | 6,64         |       |
| Euro                  | 1.000                  | 02.03.28                  | 02.03.      | A19W9D                 | XS1782806357 | <b>ZBpadoslovenská energetika AS<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)  |                              | 86,95G-7,035G                                  | 86,905 G                    | 3,94         | 3,94  |
| Euro                  | 1.000                  | 14.10.23                  | 14.10.      | A1HR3S                 | XS0979598462 |  | 99,4G-9,39G                  | 99,38 G  | 4,96                        | 4,91         |       |
| Euro                  | 1.000                  | 05.05.26                  | 05.05.      | A3H3JC                 | DE000A3H3JC5 | <b>Zeitfracht Logistik Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)  |                              | 99G-9G   | 99,4 G                      | 5,34         | 5,33  |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | A2R9EL                 | XS2010040124 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23)<br>2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)<br>3%, v. 23.10.19(29), EO-Notes 2019(19/29)  |                              | 97,71G-7,68G                                   | 97,736 G                    | 2,55         | 2,55  |
| Euro                  | 100.000                | 23.10.27                  | 23.10.      | A2R9EN                 | XS2010039977 |  | 85,925G-5,775G               | 85,895 G                                       | 5,77                        | 5,77         |       |
| Euro                  | 100.000                | 23.10.29                  | 23.10.      | A2R9EP                 | XS2010039894 |  | 81,42G-1,32G                 | 81,8 G   | 6,54                        | 6,54         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 21.09.25                  | 21.09.      | A289EU                 | XS2231715322 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>3%, v. 21.09.20(25), MTN v.2020(2020/2025)                                |                              | 94,06G-4,05G                                   | 93,9 G                      | 5,53         | 5,52 |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A289EV                 | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)  |                              | 87,545G-7,565G                                 | 87,685 G                    | 6,47         | 6,46 |
| Euro                  | 100.000                | 03.08.26                  | 03.08.      | A30V8W                 | XS2582404724 | 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026)  |                              | 100,71G-1,05G                                  | 100,71 G                    | 5,4          | 5,38 |
| Euro                  | 100.000                | 06.05.27                  | 06.05.      | A3E5KP                 | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027)  |                              | 85,59G-5,22G                                   | 85,62 G                     | 4,61         | 4,61 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3H24P                 | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)  |                              | 87,99G-7,68G                                   | 88,11 G                     | 6,12         | 6,11 |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A3MP6J                 | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)  |                              | 82,32G-2,2G                                    | 82,35 G                     | 5,36         | 5,36 |
| Euro                  | 100.000                | <b>27.04.23</b>           | 27.04.      | A14J7G                 | DE000A14J7G6 | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)                  |                              | 99,329G-9,399G                                 | 99,405 G                    | 5,41         | 5,41 |
| US\$                  | 1.000                  | 29.04.25                  | 29.AO       | A1Z0X8                 | USU98737AC03 | <b>ZF North America Capital Inc.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S |                              | 95,3G-5,37G                                    | 95,37 G                     | 7,2          | 7,18 |
| Euro                  | 1.000                  | 15.01.30                  | 15.AO       | A2R9LT                 | XS2069016165 | <b>Ziggo B.V.<br/>Registered Notes</b><br>2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S                               |                              | 80,98G-0,56G                                   | 81,01 G                     | 6,51         | 6,51 |
| Euro                  | 1.000                  | 28.02.30                  | 15.JJ       | A28TG4                 | XS2116386132 | <b>Ziggo Bond Co. B.V.<br/>Registered Notes</b><br>3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S                      |                              | 76,144G-5,685G                                 | 76,19 G                     | 8,13         | 8,13 |
| Euro                  | 1.000                  | 13.12.26                  | 13.12.      | A1899U                 | XS1532779748 | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)       |                              | 94,715G-4,685G                                 | 94,685 G                    | 3,96         | 3,95 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A1ZYN2                 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)  |                              | 95,75G-5,89G                                   | 95,94 G                     | 5,73         | 5,72 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1ZYN3                 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)  |                              | 80,62G-1,08G                                   | 80,98 G                     | 6,08         | 6,08 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A288UU                 | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)  |                              | 93,26G-3,37G                                   | 93,34 G                     | 5,64         | 5,63 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2SADH                 | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)  |                              | 87,98G-8,01G                                   | 88,02 G                     | 2,64         | 2,64 |
| US\$                  | 1.000                  | 24.11.31                  | 24.MN       | A3KY95                 | US98956PAV40 | 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)  |                              | 80,545G-0,94G                                  | 80,95 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A3K011                 | USU9895LAA71 | <b>ZipRecruiter Inc.<br/>Registered Notes</b><br>5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S                              |                              | 83,19G-3,59G                                   | 84,6 G                      | 8,32         | 8,32 |
| US\$                  | 1.000                  | 20.08.28                  | 20.FA       | A194X4                 | US98978VAN38 | <b>Zoetis Inc.<br/>Registered Notes</b><br>3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)                                   |                              | 95,055G-5,17G                                  | 95,1 G                      | 4,97         | 4,97 |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYU                 | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27)   |                              | 92,17G-2,17G                                   | 92,16 G                     | 5            | 5    |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYV                 | US98978VAM54 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)  |                              | 80,35G-0,71G                                   | 80,27 G                     | 5,45         | 5,44 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XA1                 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30)   |                              | 81,66G-1,79G                                   | 81,66 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XA2                 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50)   |                              | 66,97G-7,4G                                    | 66,93 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 14.11.25                  | 14.MN       | A3LBCM                 | US98978VAU70 | 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25)  |                              | 100,59G-0,63G                                  | 100,62 G                    | 5,21         | 5,2  |
| US\$                  | 1.000                  | 16.11.32                  | 16.MN       | A3LBCN                 | US98978VAV53 | 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)  |                              | 103,84G-4,11G                                  | 103,92 G                    | 5,12         | 5,12 |
| sfrs                  | 5.000                  | 02.10.25                  | 02.10.      | A2R84G                 | CH0494734426 | <b>Zug Estates Holding AG<br/>Anleihen</b><br>0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)                                 |                              | 93,63G-3,67G                                   | 93,645 G                    | 0,21         | 0,21 |
| sfrs                  | 5.000                  | 17.04.29                  | 17.04.      | A3K27F                 | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)  |                              | 88,5G-8,6G                                     | 88,625 G                    | 1,68         | 1,68 |
| sfrs                  | 5.000                  | 15.12.27                  | 15.12.      | A189Q4                 | CH0347366038 | <b>Zuger Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)   |                              | 92,71G-2,92G                                   | 92,91 G                     | 0,81         | 0,81 |
| sfrs                  | 5.000                  | 14.10.31                  | 14.10.      | A282DW                 | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)  |                              | 83,98G-4,04G                                   | 84,17 G                     | 0,24         | 0,24 |
| sfrs                  | 5.000                  | 03.12.29                  | 03.12.      | A2SAQY                 | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)   |                              | 87,89G-7,94G                                   | 87,94 G                     | 0,28         | 0,28 |
| sfrs                  | 5.000                  | 31.01.30                  | 31.01.      | A3K05Z                 | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)  |                              | 88,46G-8,505G                                  | 88,47 G                     | 0,68         | 0,68 |
| sfrs                  | 5.000                  | 02.06.28                  | 02.06.      | A3K5XM                 | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28)   |                              | 95,82G-5,865G                                  | 95,84 G                     | 2,03         | 2,03 |
| sfrs                  | 5.000                  | 26.05.31                  | 26.05.      | A3KQ2C                 | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)  |                              | 84,03G-4,09G                                   | 84,05 G                     | 0,12         | 0,12 |
| sfrs                  | 5.000                  | endlos                    | 16.04.      | A283VC                 | CH0536893321 | <b>Zürcher Kantonalbank<br/>Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)       |                              | 88,9G-8,88G                                    | 88,95 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2023 | Einheitspreis<br>21.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.04.28                  | 13.04.      | A3K4CM                 | CH1170565753 | <b>Zürcher Kantonalbank<br/>Subordinated Floating Rate Notes</b><br>2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)                                       |                              | 91,18G-1,26G                                   | 91,16 G                     | 3,93         | 3,93 |
| sfrs                  | 5.000                  | 23.11.26                  | 23.11.      | A188B4                 | CH0342587638 | <b>Zürcher Kantonalbank<br/>Anleihen</b><br>0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140  | S s                          | 93,3G-3,37G                                    | 93,34 G                     | 0,11         | 0,11 |
| sfrs                  | 5.000                  | 25.01.28                  | 25.01.      | A19UL6                 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142  | S s                          | 92,22G-2,35G                                   | 92,3 G                      | 0,65         | 0,65 |
| sfrs                  | 5.000                  | 28.10.30                  | 28.10.      | A1Z7N1                 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135   | S s                          | 90,36G-0,41G                                   | 90,38 G                     | 1,65         | 1,65 |
| sfrs                  | 5.000                  | 04.11.32                  | 04.11.      | A284AT                 | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32)  |                              | 81,73G-1,79G                                   | 81,74 G                     | 0,12         | 0,12 |
| sfrs                  | 5.000                  | 21.01.33                  | 21.01.      | A287DJ                 | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33)   |                              | 80,96G-1,02G                                   | 80,98 G                     | 2,15         |      |
| sfrs                  | 5.000                  | 06.06.29                  | 06.06.      | A2R14U                 | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145   | S s                          | 89G-9,04G                                      | 89,1 G                      | 0,28         | 0,28 |
| sfrs                  | 5.000                  | 31.07.30                  | 31.07.      | A3K0L9                 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)   |                              | 87,04G-7,09G                                   | 87,05 G                     | 0,46         | 0,46 |
| sfrs                  | 5.000                  | 28.03.28                  | 28.03.      | A3K25U                 | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)   |                              | 91,665G-1,665G                                 | 91,67 G                     | 0,54         | 0,54 |
| sfrs                  | 5.000                  | 25.07.29                  | 25.07.      | A3K7DZ                 | CH1189217925 | 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)  |                              | 96,21G-6,26G                                   | 96,23 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A3KQ2P                 | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26)   |                              | 89,008G-9,086G                                 | 88,95 G                     | 3,65         |      |
| Euro                  | 1.000                  | 17.06.39                  | 17.06.      | A2R3NY                 | XS2013626010 | <b>Zurich Finance [Ireland] DAC<br/>Medium - Term Notes</b><br>1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)  | S s                          | 72,37G-2,46G                                   | 72,45 G                     | 3,95         | 3,94 |
| Euro                  | 1.000                  | 17.09.50                  | 17.09.      | A28YPZ                 | XS2189970317 | <b>Zurich Finance [Ireland] DAC<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) |                              | 80,73G-0,86G                                   | 80,89 G                     | 2,89         | 2,89 |
| US\$                  | 1.000                  | 02.05.52                  | 02.05.      | A3KZRJ                 | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)  |                              | 78,74G-8,67G                                   | 78,82 G                     | 4,89         | 4,88 |
| sfrs                  | 5.000                  | 27.08.32                  | 27.08.      | A28T6Y                 | CH0525158371 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Medium - Term Notes</b><br>0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)   |                              | 81,24G-1,48G                                   | 81,24 G                     | 0,25         | 0,25 |
| sfrs                  | 5.000                  | 22.10.27                  | 22.10.      | A2RWUQ                 | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)   |                              | 94,53G-4,66G                                   | 94,62 G                     | 1,58         | 1,58 |
| sfrs                  | 5.000                  | 04.07.29                  | 04.07.      | A3K3X0                 | CH1170565712 | 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)  |                              | 94,02G-4,05G                                   | 94,02 G                     | 2,13         | 2,13 |
| sfrs                  | 5.000                  | 26.08.31                  | 26.08.      | A3KVBX                 | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)   |                              | 82,5G-2,55G                                    | 82,5 G                      | 2,28         |      |
| sfrs                  | 5.000                  | 03.05.52                  | 03.05.      | A3K0YW                 | CH1151526204 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)  |                              | 83,31G-3,36G                                   | 83,32 G                     | 2,29         | 2,29 |
| sfrs                  | 5.000                  | 22.07.26                  | 22.07.      | A1ZL2L                 | CH0247611269 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Anleihen</b><br>1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)   |                              | 98,47G-8,62G                                   | 98,61 G                     | 1,92         | 1,92 |
| sfrs                  | 5.000                  | 07.09.26                  | 07.09.      | A19C7V                 | CH0353945378 | <b>Zürich, Kanton<br/>Anleihen</b><br>0,01%, v. 07.03.17(26), SF-Anl. 2017(26)  |                              | 94,48G-4,5G                                    | 94,49 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 03.12.25                  | 03.12.      | A1HCHC                 | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25)   |                              | 98,23G-8,205G                                  | 98,195 G                    | 1,67         | 1,67 |
| sfrs                  | 5.000                  | 10.11.33                  | 10.11.      | A3KPWB                 | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33)   |                              | 82,34G-2,43G                                   | 82,45 G                     | 1,82         |      |
| sfrs                  | 5.000                  | 08.05.37                  | 08.05.      | A19GAS                 | CH0362748292 | <b>Zürich, Stadt<br/>Anleihen</b><br>0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)  |                              | 82,27G-2,28G                                   | 82,29 G                     | 1,33         | 1,33 |
| sfrs                  | 5.000                  | 26.09.33                  | 26.09.      | A1HRYG                 | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)   |                              | 101,86G-2,02G                                  | 102 G                       | 1,91         | 1,91 |
| sfrs                  | 5.000                  | 20.04.28                  | 20.04.      | A28UZU                 | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)  |                              | 91,69G-1,73G                                   | 91,71 G                     | 0,27         | 0,27 |
| sfrs                  | 5.000                  | 19.12.42                  | 19.12.      | A2RVJN                 | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)   |                              | 83,3G-3,15G                                    | 83,25 G                     | 1,99         | 1,99 |
| sfrs                  | 5.000                  | 25.04.31                  | 25.04.      | A3K4Y3                 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)  |                              | 91,28G-1,33G                                   | 91,29 G                     | 1,63         | 1,63 |
| sfrs                  | 5.000                  | 25.11.30                  | 25.11.      | A3KRSP                 | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30)  |                              | 86,5G-6,55G                                    | 86,5 G                      | 1,88         |      |
| sfrs                  | 5.000                  | 24.11.51                  | 24.11.      | A3KYGP                 | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)  |                              | 63,95G-3,8G                                    | 64 G                        | 0,78         | 0,78 |



| Beg. G. Jahr | Ausschüttungen            |         | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>21.02.2023 | Fortlaufender Preis<br>22.02.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|---------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte  |                                 |       |                         |              |  |                                 |                             |   |                                 |              |
|              |                           |         |                                 |       | A3GXVY                  | CH1168929078 | 21Shares AG<br>21Shares AG   | 1                               | 8,09 G                      | 7,627G-7,4G-7,36G-7,52G-7,53G-7,6G-7,54G-7,54G-7,38G-7,51G  | 9,65                            | 3,11         |
|              |                           |         |                                 |       | A2UJK0                  | FR0013416716 | Amundi Physical Metals PLC<br>Amundi Physical Metals PLC               | 1                               | 68,47 G                     | 68,565G-8,645G-8,565G-8,585G-8,75G-8,85G-8,71G-8,65G-8,495G-8,665G-8,275G-8,195G-8,325G-8,29G                 | 71,03                           | 67,75        |
| 1            | sfrs 73,1                 | sfrs120 | 02.05.22                        |       | 870503                  | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG<br>Chocoladef. Lindt & Sprüngli  | 1                               |                             | (ausg)  |                                 |              |
|              |                           |         |                                 |       | A3GWCW                  | XS2399364152 | Leverage Shares PLC<br>Leverage Shares PLC                             | 1                               | 0,27 G                      | 0,2668G-0,28G-0,2778G-0,2764G-0,2766G-0,2792G-0,2814G-0,2814G-0,2713G-0,2781G-0,2698G-0,2722G-0,2628G-0,2593G | 0,37                            | 0,17         |
|              |                           |         |                                 |       | A3GZV8                  | XS2472334403 | Leverage Shares PLC  | 1                               | 2,52 G                      | 2,4606G-2,59G-2,5968G-2,6412G-2,637G-2,6296G-2,5698G-2,606G-2,7072G-2,63G-2,5584G-2,57G-2,6064G-2,6114G       | 11,27                           | 1,65         |
|              |                           |         |                                 |       | A3GYU3                  | DE000A3GYU35 | Opus [Public] Chartered Issuances S.A.<br>Opus(Pub.)Chart.Iss.-Comp.14 | nur Kasse                       | 97,6 G                      | 97,95G  | 107,99                          | 96,72        |
|              |                           |         |                                 |       | A3GW1S                  | DE000A3GW1S8 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.359         | nur Kasse                       | 939,81 G                    | 940,46G   | 1.000                           | 917,02       |
|              |                           |         |                                 |       | A1DCTK                  | JE00B588CD74 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd.     | 1                               | 165,1 G                     | 165,15G-5,76G-5,57G-5,59G-6,01G-6,21G-5,88G-5,78G-5,41G-5,83G-5,13G-5,04G-4,9G-4,9G                           | 171,35                          | 163,78       |

|  | Bekanntmachungen  | Bekanntmachungen  |
|--|---|---|
|  | Namensänderungen  | Namensänderungen  |
|  | <p>WKN A3CS4Z ISIN LU2358378979 Extag 03.02.2023<br/>Alter Name:<br/>GFJ ESG Acquisition I SE<br/>Neuer Name:<br/>learnd SE</p>     | <p>Alter Name:<br/>Palgon AG<br/>Neuer Name:<br/>Avemio AG</p>  |
|  | <p>WKN A2DLEP ISIN US75971T3014 Extag 09.02.2023<br/>Alter Name:<br/>Renesola Ltd.<br/>Neuer Name:<br/>Emeren Group Ltd.</p>        | <p>Düsseldorf, den 22.02.2023<br/>Geschäftsführung der Börse Düsseldorf</p>   |
|  | <p>WKN A3KNUL ISIN XS2324364251 Extag 09.02.2023<br/>Alter Name:<br/>Foncia Management SAS<br/>Neuer Name:<br/>Emeria SASU</p>      | <p style="text-align: center;"><b>Notierungseinstellung im allgemeinen Freiverkehr</b></p>  |
|  | <p>WKN A2JRK6 ISIN US7223041028 Extag 10.02.2023<br/>Alter Name:<br/>Pinduoduo Inc.<br/>Neuer Name:<br/>PDD Holdings Inc.</p>       | <p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. Cpt.62<br/>WKN A19G8Q<br/>ISIN DE000A19G8Q1</p>   |
|  | <p>WKN A19N96 ISIN CH0379610998 Extag 16.02.2023<br/>Alter Name:<br/>Basler Leben AG<br/>Neuer Name:<br/>Baloise Leben AG</p>       | <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> |
|  | <p>WKN A3GYNY ISIN DE000A3GYNY2 Extag 20.02.2023<br/>Alter Name:<br/>Iconic Digital Assets AG<br/>Neuer Name:<br/>DDA ETP AG</p>    | <p>Düsseldorf, den 23. August 2022<br/>Geschäftsführung der Börse Düsseldorf</p>  |
|  | <p>WKN A3GTML ISIN DE000A3GTML1 Extag 20.02.2023<br/>Alter Name:<br/>Iconic Digital Assets AG<br/>Neuer Name:<br/>DDA ETP AG</p>    | <p style="text-align: center;"><b>Opus-Charter. Iss. S.A. C.184 - WKN A27ZWA / ISIN DE000A27ZWA9 - Delisting / Notierungseinstellung -</b></p>  |
|  | <p>WKN A3GK2N ISIN DE000A3GK2N1 Extag 20.02.2023<br/>Alter Name:<br/>Iconic Funds BTC ETN GmbH<br/>Neuer Name:<br/>DDA ETP GmbH</p> | <p>Aufgrund eines Delistinganstrages werden</p> <p>Opus-Charter. Iss. S.A. C.184<br/>WKN A27ZWA - ISIN DE000A27ZWA9</p>   |
|  | <p>WKN A3GWSL ISIN DE000A3GWSL2 Extag 20.02.2023<br/>Alter Name:<br/>Iconic Digital Assets AG<br/>Neuer Name:<br/>DDA ETP AG</p>    | <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 23. Dezember 2022<br/>Geschäftsführung der Börse Düsseldorf</p>  |
|  | <p>WKN A2LQ1P ISIN DE000A2LQ1P6 Extag 21.02.2023</p>  |   |

## Bekanntmachungen

Opus-Charter. Iss. S.A. Cpt.78 - WKN A2HDY1 / ISIN DE000A2HDY10  
- Delisting / Notierungseinstellung -

Aufgrund eines Delistinganstrages

werden

Opus-Charter. Iss. S.A. Cpt.78  
WKN A2HDY1 - ISIN DE000A2HDY10

der Opus-Chartered Issuances S.A.

mit Ablauf des 30.06.2023 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 23. Dezember 2022

Geschäftsführung der Börse Düsseldorf

Palgon AG  
- Umfirmierung - WKN A2LQ1P / ISIN DE000A2LQ1P6

Mit Wirkung vom 21.02.2023 firmiert die Gesellschaft unter

Avemio AG  
WKN A2LQ1P  
ISIN DE000A2LQ1P6

Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht.  
Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge  
erlöschen nicht.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 20. Februar 2023

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |   |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                     | Bezeichnung   | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung   |
| 15.02.23  |                    | A2DTE9                 | US04685N1037 | Athenex Inc.                                 | Athenex Inc., Registered Shares o.N.                          | 20.02.23  | 23.02.28           | A19WVW                 | FR0013320033 | Société Générale S.A.  | 1,375% EO-FLR Med.-T. Nts 2018(23/28)                     |
| 15.02.23  | 20.02.23           | A1HCNL                 | XS0856032213 | Deutsche Bahn Finance GmbH                   | 2% EO-Med.-Term Notes 2012(23)                                | 20.02.23  | 23.02.23           | A19VCT                 | US38141GWU48 | The Goldman Sachs Group Inc.   | 5,44186% DL-FLR Notes 2018(23)                            |
| 15.02.23  | 20.02.23           | A2G9G6                 | DE000A2G9G64 | FCR Immobilien AG                            | 6% Anleihe v. 2018(2023)                                      | 20.02.23  | 23.02.23           | A19VCR                 | US38141GWT74 | The Goldman Sachs Group Inc.   | 3,2% DL-Notes 2018(18/23)                                 |
| 15.02.23  |                    | A2P2FA                 | LI0507461338 | IFM Independent Fund Management AG           | GF Global-Cannabis Opport.Fd Inh.-Ant. -EUR-EUR Dis. oN       | 21.02.23  |                    | A14YFB                 | CA00289T3064 | Aben Minerals Ltd.   | Aben Resources Ltd., Registered Shares o.N.               |
| 15.02.23  | 20.02.23           | A1R01C                 | DE000A1R01C6 | Kreissparkasse Köln                          | 2% Hyp.Pfdr.Em.1066 v.13(23)                                  | 21.02.23  | 24.02.23           | A1GMT7                 | FR0011011188 | C.R.H. - Caisse de Refinancement de l'Habitat S.A.                         | 4,3% EO-Covered Bonds 2011(23)                            |
| 15.02.23  | 20.02.23           | A13SL2                 | DE000A13SL26 | SAP SE                                       | 1,125% Med.Term Nts. v.2014(22/23)                            | 21.02.23  | 24.02.23           | A2GSNV                 | DE000A2GSNV2 | Kreditanstalt für Wiederaufbau   | 0,125% Anl.v.2018 (2023)                                  |
| 15.02.23  | 20.02.23           | A28TPQ                 | XS2118276539 | Siemens                                      | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(23)   | 21.02.23  |                    | A1KB6W                 | CA8661201167 | Summit Industrial Income REIT  | Summit Industrial Income REIT Registered Units o.N.       |
| 15.02.23  | 20.02.23           | A28TSQ                 | US500630CZ95 | The Korea Development Bank                   | 5,02429% DL-FLR Notes 2020(23)                                | 22.02.23  |                    | A3D2W7                 | CA1130041058 | Brookfield Asset Management Ltd.   | Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.  |
| 15.02.23  | 19.02.23           | A1HF9D                 | US92857WBC38 | Vodafone Group PLC                           | 2,95% DL-Notes 2013(13/23)                                    | 22.02.23  | 27.02.23           | A2LQFS                 | US251526BR93 | Deutsche Bank AG   | 3,95% DL-Senior Notes v.18(23)                            |
| 16.02.23  | 21.02.23           | A19WN5                 | XS1775617209 | Ägypten, Arabische Republik                  | 5,577% DL-Med.-Term Nts 2018(23)Reg.S                         | 22.02.23  |                    | A2PY51                 | US29667K3068 | Esports Entertainment Group Inc.   | Esports Entertainment Group In Registered Shares DL -,001 |
| 16.02.23  | 21.02.23           | A19WRC                 | XS1774629346 | Australia and New Zealand Banking Group Ltd. | 0,625% EO-Medium-Term Notes 2018(23)                          | 22.02.23  | 27.02.23           | A2RYDJ                 | XS1956028168 | Fortum Oyj   | 0,875% EO-Medium-Term Nts 2019(19/23)                     |
| 16.02.23  |                    | A3DHFF                 | FR0014009LPO | Delta Drone S.A.                             | Delta Drone S.A., Actions au Port. EO 0,005                   | 22.02.23  | 27.02.23           | A28STN                 | FR0013479102 | Frankreich, Republik   | Frankreich, EO-OAT 2019(23)                               |
| 16.02.23  | 21.02.23           | A0TRU6                 | XS0347908096 | E.ON International Finance B.V.              | 5,528% EO-Medium-Term Notes 2008(23)                          | 22.02.23  | 27.02.23           | A2RYD8                 | DE000A2RYD83 | Mercedes-Benz International Finance B.V.                                   | 0,625% EO-Medium-Term Notes 2019(23)                      |
| 16.02.23  | 21.02.23           | A2RX7X                 | AU3CB0261006 | General Motors Financial Co. Inc.            | 3,85% AD-Notes 2019(23)                                       | 22.02.23  | 25.02.23           | MS0KKK                 | US61746BDJ26 | Morgan Stanley   | 3,75% DL-Notes 2013(13/23)                                |
| 16.02.23  |                    | A0DQHW                 | LU0210529144 | JPMorgan Asset Management [Europe] S.à.r.l.  | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN | 22.02.23  | 27.02.23           | A19V55                 | DE000A19V557 | Opus-Chartered Issuances S.A.  | 3% EO-Bonds 2018(19/23)                                   |
| 16.02.23  | 21.02.23           | A1HGCM                 | US74005PBF09 | Linde Inc.                                   | 2,7% DL-Notes 2013(13/23)                                     | 22.02.23  | 27.02.23           | A1R065                 | DE000A1R0659 | Roche Finance Europe B.V.  | 0,5% EO-Med.-Term Notes 2016(16/23)                       |
| 16.02.23  |                    | A0B5Z8                 | ES0143416115 | Siemens Gamesa Renewable Energy S.A.         | Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17         | 23.02.23  | 28.02.23           | A1HGMS                 | XS0896144655 | Atlas Copco AB   | 1,184% FLR-Hyp.Pfdr.Ser.5 v.13(23)                        |
| 16.02.23  | 21.02.23           | A1GMP7                 | XS0593606121 | TenneT Holding B.V.                          | 4,625% EO-Medium-Term Notes 2011(23)                          | 23.02.23  | 28.02.23           | A18YFT                 | US17275RBE18 | Cisco Systems Inc.   | 2,5% EO-Medium-Term Notes 2013(23)                        |
| 16.02.23  | 21.02.23           | A1HGA5                 | US445545AH91 | Ungarn, Republik                             | 5,375% DL-Notes 2013(23)                                      | 23.02.23  | 28.02.23           | A19PP1                 | FR0013284247 | Engie S.A.   | 2,6% DL-Notes 2016(16/23)                                 |
| 17.02.23  | 22.02.23           | A190W5                 | US023135AW69 | Amazon.com Inc.                              | 2,4% DL-Notes 2017(17/23)                                     | 23.02.23  | 28.02.23           | A19V55                 | DE000A19V557 | Opus-Chartered Issuances S.A.  | 0,375% EO-Med.-Term Notes 2017(17/23)                     |
| 17.02.23  |                    | A2JAF9                 | US05351X1019 | Avaya Holdings Corp.                         | Avaya Holdings Corp., Registered Shares DL -,001              | 23.02.23  | 28.02.23           | A1ZVL6                 | XS1179347999 | European Investment Bank (EIB)   | 7,25% RC-Medium-Term Notes 2015(23)                       |
| 17.02.23  | 22.02.23           | BHY0BC                 | DE000BHY0BC4 | Berlin Hyp AG                                | 0,25% Hyp.-Pfandbr. v.16(23) Ser.196                          | 23.02.23  | 28.02.23           | A2RYF3                 | FR0013405347 | LVMH Moët Hennessy Louis Vuitton SE  | 0,125% EO-Medium-Term Notes 19(19/23)                     |
| 17.02.23  | 22.02.23           | A18X5S                 | XS1368698251 | BNG Bank N.V.                                | 0,25% EO-Medium-Term Notes 2016(23)                           | 23.02.23  | 28.02.23           | A19W1S                 | XS1784067529 | Nordea Mortgage Bank PLC   | 0,25% EO-Med.-Term Cov. Bds 2018(23)                      |
| 17.02.23  | 22.02.23           | A18X4L                 | XS1366026679 | Honeywell International Inc.                 | 1,3% EO-Notes 2016(16/23)                                     | 23.02.23  | 15.05.23           | A19HC5                 | XS1577963058 | Norican A/S  | 4,5% EO-Bonds 2017(17/23)                                 |
| 17.02.23  | 22.02.23           | A19WVF                 | USU2339CCZ96 | Mercedes-Benz Finance North America LLC      | 3,35% DL-Notes 2018(18/23) Reg.S                              | 23.02.23  | 28.02.23           | A1HGMC                 | SK4120009044 | Slowakische Republik   | 3% EO-Anl. 2013(23)                                       |
| 17.02.23  | 22.02.23           | A18X6F                 | XS1368470156 | Nordea Bank Abp                              | 1% EO-Medium-Term Notes 2016(23)                              | 23.02.23  | 28.02.23           | A3K2RV                 | ES0352506366 | Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria | 1,774% EO-FLR Bonos 2022(23)                              |
| 17.02.23  | 22.02.23           | A19SMG                 | XS1721478011 | OP-Asuntoluottopankki Oyj                    | 0,05% EO-Cov. Med.-Term Nts 2017(23)                          | 23.02.23  | 28.02.23           | A1G6JQ                 | ZAG000096165 | South Africa, Republic of  | 7,75% RC-Loan 2012(23) No.2023                            |
| 17.02.23  | 22.02.23           | A1HF9D                 | CH0205832618 | Quebec, Provinz                              | 1,125% SF-Medium-Term Notes 2013(23)                          | 23.02.23  | 28.02.23           | A19WVW                 | US9128284A52 | United States of America   | 2,625% DL-Notes 2018(23)                                  |
| 17.02.23  | 22.02.23           | A18X5R                 | XS1368543135 | Stadshypotek AB                              | 0,375% EO-Med.-T. Hyp.-Pfandbr.16(23)                         | 23.02.23  | 28.02.23           | A3KMDN                 | US91282CBN02 | United States of America   | 0,125% DL-Bonds 2021(23)                                  |
| 20.02.23  | 23.02.23           | A18X81                 | US037833BU32 | Apple Inc.                                   | 2,85% DL-Notes 2016(16/23)                                    | 23.02.23  | 28.02.23           | A18YAT                 | US912828P790 | United States of America   | 1,5% DL-Notes 2016(23)                                    |
| 20.02.23  | 23.02.23           | A19Q4K                 | US05964HAE53 | Banco Santander S.A.                         | 3,125% DL-Non-Preferred Nts 2017(23)                          | 24.02.23  | 01.03.23           | PB1KZM                 | US09659X2E17 | BNP Paribas S.A.   | 3,5% DL-Non-Pref. MTN 2018(23)Reg.S                       |
| 20.02.23  | 23.02.23           | A19Q4L                 | US05964HAD70 | Banco Santander S.A.                         | 5,78186% DL-FLR Non-Pref. Nts 2017(23)                        | 24.02.23  | 01.03.23           | A19W22                 | US097023BW42 | Boeing Co.   | 2,8% DL-Notes 2018(18/23)                                 |
| 20.02.23  | 23.02.23           | A19Q4L                 | US05964HAD70 | Banco Santander S.A.                         | 5,78186% DL-FLR Non-Pref. Nts 2017(23)                        | 24.02.23  | 01.03.23           | A19QJN                 | CA135087H490 | Canada, Government of..  | 1,75% CD-Bonds 2017(23)                                   |
| 20.02.23  | 23.02.23           | CZ40LS                 | DE000CZ40LS3 | Commerzbank AG                               | 0,125% MTH S.P17 v.16(23)                                     | 24.02.23  | 01.03.23           | A1HGR0                 | US14912L5Q03 | Caterpillar Financial Services Corp.                                       | 2,625% DL-Medium-Term Nts 2013(23) G                      |
| 20.02.23  | 17.06.23           | A192TM                 | XS1841967356 | DKT Finance ApS                              | 7% EO-Bonds 2018(18/23) Reg.S                                 | 24.02.23  | 01.03.23           | A3KMFA                 | US14913R2J59 | Caterpillar Financial Services Corp.                                       | 0,25% DL-Medium-Term Nts 2021(21/23)                      |
| 20.02.23  |                    | A2AS7W                 | FR0013088606 | Drone Volt Saca                              | Drone Volt Saca, Actions au Port. EO -,03                     | 24.02.23  | 01.03.23           | A1HGDC                 | US172967GL98 | Citigroup Inc.   | 3,375% DL-Notes 2013(23)                                  |
|   |                    |                        |              |  |   | 24.02.23  | 01.03.23           | A18YDD                 | XS1371969483 | DNB Bank ASA   | 1,125% EO-Medium-Term Notes 2016(23)                      |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |  | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |  |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|--|--|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung  | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung                            |
| 24.02.23  | 01.03.23           | A18YRB                 | US30231GAR39 | Exxon Mobil Corp.                           | 2,726% DL-Notes 2016(16/23)                                    | 01.03.23  | 05.03.23           | A19NMU                 | XS1676933937 | Westpac Banking Corp.                            | 0,375% EO-Medium-Term Nts 2017(23)     |
| 24.02.23  | 01.03.23           | A3KMFV                 | US31620MBO05 | Fidelity National Information Services Inc. | 0,375% DL-Notes 2021(21/23)                                    | 02.03.23  | 07.03.23           | A1686J                 | XS1376323652 | Deutsche Apotheker-und Ärztebank eG              | 0,15% MTN-HPF Nts.v.16(23)A.1370       |
| 24.02.23  | 02.10.23           | A1UN2D                 | US37045VAE02 | General Motors Co.                          | 4,875% DL-Notes 2014(14/23)                                    | 02.03.23  | 07.03.23           | A19XUR                 | US29874QDH48 | European Bank for Reconstruction and Development | 2,75% DL-Med.-T.Nts 2018(23) 144A      |
| 24.02.23  | 01.03.23           | A19W6X                 | IT0005325946 | Italien, Republik                           | 0,95% EO-B.T.P. 2018(23)                                       | 02.03.23  | 07.03.78           | A19NTE                 | XS1677911825 | Fastighets AB Balder                             | 3% EO-FLR Secs 2017(23/78)             |
| 24.02.23  | 01.03.23           | A1ZXJM                 | XS1195502031 | Jaguar Land Rover Automotive PLC            | 3,875% LS-Notes 2015(15/23) Reg.S                              | 02.03.23  | 07.03.23           | A2G9H0                 | NZKFZDT003C1 | Kreditanstalt für Wiederaufbau                   | 3% ND-MTN v.2018 (2023)                |
| 24.02.23  | 01.03.23           | A18YN0                 | US478160BT00 | Johnson & Johnson                           | 2,05% DL-Notes 2016(16/23)                                     | 02.03.23  | 07.03.23           | A2RY13                 | XS1960678099 | Medtronic Global Holdings SCA                    | 0,375% EO-Notes 2019(19/23)            |
| 24.02.23  | 01.03.23           | A3KNL6                 | US65339KBU34 | Nextera Energy Capital Holdings Inc.        | 0,65% DL-Debts 2021(23)  | 03.03.23  | 08.03.23           | A19XE4                 | XS1789454326 | Commonwealth Bank of Australia                   | 2,493% EO-FLR Med.-Term Nts 2018(23)   |
| 24.02.23  | 01.03.23           | A1G9AN                 | XS0827999318 | Orange S.A.                                 | 2,5% EO-Med.-Term Notes 2012(12/23)                            | 03.03.23  | 08.03.23           | A1R069                 | DE000A1R0691 | Mercedes-Benz Group AG                           | 2,375% Medium Term Notes v.13(23)      |
| 24.02.23  | 01.03.23           | A1HG9Y                 | US713448CG16 | PepsiCo Inc.                                | 2,75% DL-Notes 2013(23)  | 03.03.23  | 08.03.23           | A2R73S                 | FR0013448669 | RCI Banque S.A.                                  | 0,25% EO-Med.-Term Nts 2019(22/23)     |
| 24.02.23  | 01.03.23           | A19WVV                 | XS1781346801 | Santander Consumer Bank AS                  | 0,75% EO-Medium-Term Notes 2018(23)                            | 03.03.23  | 08.03.23           | A19D4S                 | FR0013240835 | Renault S.A.                                     | 1% EO-Med.-Term Notes 2017(17/23)      |
| 24.02.23  | 01.03.23           | A19W9V                 | US855244AN97 | Starbucks Corp.                             | 3,1% DL-Notes 2018(18/23)                                      | 03.03.23  | 08.03.23           | A3KMW4                 | US38141GXY50 | The Goldman Sachs Group Inc.                     | 0,523% DL-Notes 2021(21/23)            |
| 24.02.23  | 01.03.23           | A1ZXL2                 | XS1196173089 | Tyco Electronics Group S.A.                 | 1,1% EO-Notes 2015(15/23)                                      | 03.03.23  | 08.03.23           | A19XAQ                 | AU3CB0251197 | UBS AG   | 3,25% AD-Notes 2018(23)                |
| 24.02.23  | 02.03.23           | A19W3Z                 | XS1785474294 | UBM Development AG                          | 5,5% EO-FLR Notes 2018(23/Und.)                                | 03.03.23  | 09.03.23           | A19XB7                 | XS1788584321 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)      | 2,577% EO-FLR Non-Pref. MTN 2018(23)   |
| 27.02.23  | 02.03.23           | A19XC3                 | US606822AS32 | Mitsubishi UFJ Financial Group Inc.         | 5,51857% DL-FLR Notes 2018(23)                                 | 06.03.23  | 09.03.23           | A18YNN                 | XS1377237869 | SpareBank 1 Boligkreditt AS                      | 0,375% EO-M.-T. Mortg.Cov.Bds 16(23)   |
| 27.02.23  | 02.03.23           | A19XC1                 | US606822AT15 | Mitsubishi UFJ Financial Group Inc.         | 3,455% DL-Notes 2018(23)                                       | 07.03.23  | 10.03.23           | A28U3C                 | US06367WYH05 | Bank of Montreal                                 | 2,47837% DL-FLR Med.-Term Nts 2020(23) |
| 28.02.23  | 03.03.23           | A1HGR1                 | US05574LFY92 | BNP Paribas S.A.                            | 3,25% DL-Medium-Term Notes 2013(23)                            | 07.03.23  | 10.03.23           | A1G89U                 | FR0011318658 | Electricité de France S.A. (E.D.F.)              | 2,75% EO-Medium-Term Notes 2012(23)    |
| 28.02.23  | 09.06.23           | A19G8Q                 | DE000A19G8Q1 | Opus-Chartered Issuances S.A.               | Opus-Charter. Iss. S.A. Cpt.62, SF-FLR Credit Lkd Nts 2017(23) | 07.03.23  | 10.03.23           | A1RQCJ                 | DE000A1RQCJ3 | Hessen, Land                                     | 0,375% Schatzanw. S.1507 v.2015(2023)  |
| 28.02.23  | 03.03.23           | A28UBP                 | XS2126056204 | Paccar Financial Europe B.V.                | Paccar Financial Europe B.V., EO-Medium-Term Notes 2020(23)    | 07.03.23  | 10.03.23           | A28UVY                 | USU2339CDW56 | Mercedes-Benz Finance North America LLC          | 1,75% DL-Notes 2020(20/23) Reg.S       |
| 28.02.23  | 01.03.24           | A1ZDUW                 | USL62788AA99 | Stena International S.A.                    | 5,75% DL-Notes 2014(14/24) Reg.S                               | 07.03.23  | 10.03.23           | A1ZX61                 | XS1199964575 | Ryanair DAC                                      | 1,125% EO-Medium-Term Notes 2015(23)   |
| 01.03.23  | 05.03.23           | A19TB3                 | XS1731105612 | Banco de Sabadell S.A.                      | 0,875% EO-Medium-Term Notes 2017(23)                           | 07.03.23  | 10.03.23           | A18YVW                 | XS1377941106 | The Bank of Nova Scotia                          | 0,375% EO-M.-T. Mortg.Cov.Bds 16(23)   |
| 01.03.23  | 05.03.24           | BA0AJX                 | US06051GHF90 | Bank of America Corp.                       | 3,55% DL-FLR Med.-T.Nts 2018(18/24)M                           | 07.03.23  | 10.03.78           | A1ZTKT                 | XS1150695192 | Volvo Treasury AB                                | 4,85% EO-FLR Capit. Secs 2014(23/78)   |
| 01.03.23  | 05.03.24           | BA0AJW                 | US06051GHE26 | Bank of America Corp.                       | 5,555% DL-FLR Med.-T.Nts 2018(23/24)M                          | 08.03.23  | 13.03.23           | A1HG70                 | HK0000142494 | AIA Group Ltd.                                   | 3,125% DL-Notes 2013(23)               |
| 01.03.23  | 06.03.23           | A1HGYT                 | AU3CB0206027 | BNG Bank N.V.                               | 4,75% AD-Bonds 2013(23)  | 08.03.23  | 11.03.23           | A3KM0G                 | USN82008AV01 | Siemens  | 0,4% DL-Notes 2021(21/23) Reg.S        |
| 01.03.23  | 06.03.23           | A19W9R                 | XS1787278008 | Crédit Agricole S.A.                        | 2,575% EO-FLR Non-Pref. MTN 2018(23)                           | 08.03.23  | 13.03.23           | SEB2G4                 | XS1788951090 | Skandinaviska Enskilda Banken AB                 | 0,5% EO-Medium-Term Notes 2018(23)     |
| 01.03.23  | 05.03.23           | A19W96                 | USY3815NBA82 | Hyundai Capital Services Inc.               | 3,75% DL-Med.-Term Nts 2018(23)Reg.S                           | 08.03.23  | 13.03.23           | A19XNY                 | XS1790931114 | SPAREBANK 1 ØSTLANDET                            | 0,875% EO-Medium-Term Notes 2018(23)   |
| 01.03.23  | 06.03.23           | A18YSH                 | US24422ETG43 | John Deere Capital Corp.                    | 2,8% DL-Medium-T.Notes 2016(23)                                | 08.03.23  | 13.03.23           | A1HG4Q                 | XS0903465127 | State Oil Company of the Azerbaijan Republic     | 4,75% DL-Notes 2013(23)                |
| 01.03.23  | 04.03.25           | A19QG8                 | CA580135CD12 | McDonald's Corp.                            | 3,125% CD-Notes 2017(17/25)                                    | 09.03.23  | 14.03.23           | A18YVV                 | ES0413307127 | Caixabank S.A.                                   | 1% EO-Cédulas Hipotec. 2016(23)        |
| 01.03.23  | 06.03.23           | A2LQJK                 | XS1788515788 | METRO AG                                    | 1,125% Med.-Term Nts.v.2018(2023)                              | 10.03.23  | 15.03.23           | A19PUX                 | US88579YAX94 | 3M Co.   | 2,25% DL-Medium-Term Nts 2017(17/23)   |
| 01.03.23  | 06.03.23           | A19XF5                 | US60687YAQ26 | Mizuho Financial Group Inc.                 | 5,555% DL-FLR Notes 2018(23)                                   | 10.03.23  | 15.03.23           | A1HG4S                 | XS0903433513 | AT & T Inc.                                      | 2,5% EO-Notes 2013(13/23)              |
| 01.03.23  | 05.03.23           | A19XF3                 | US60687YAP43 | Mizuho Financial Group Inc.                 | 3,549% DL-Notes 2018(23)                                       | 10.03.23  | 15.03.23           | A18Y2L                 | US084670BR84 | Berkshire Hathaway Inc.                          | 2,75% DL-Notes 2016(16/23)             |
| 01.03.23  | 06.03.23           | A1HGV0                 | US718172AV10 | Philip Morris International Inc.            | 2,625% DL-Notes 2013(23)                                       | 10.03.23  | 15.03.23           | A2GSLF                 | DE000A2GSLF9 | Deutsche Pfandbriefbank AG                       | 0,25% MTN-HPF Reihe 15277 v.18(23)     |
| 01.03.23  | 04.03.23           | A19P4V                 | XS1694216687 | Saudi-Arabien, Königreich                   | 2,875% DL-Med.-Term Nts 2017(23)Reg.S                          | 10.03.23  | 15.03.23           | A18YWD                 | US281020AJ68 | Edison International                             | 2,95% DL-Notes 2016(16/23)             |
| 01.03.23  | 06.03.23           | A19XCW                 | FR0013321791 | Société Générale S.A.                       | 2,425% EO-FLR Non-Pref. MTN 2018(23)                           | 10.03.23  | 15.03.23           | A3KMW7                 | US036752AQ61 | Elevance Health Inc.                             | 0,45% DL-Notes 2021(21/23)             |
| 01.03.23  | 06.03.23           | A19WHS                 | CH0401007346 | The Export-Import Bank of Korea             | 0,253% SF-Medium-Term-Notes 2018(23)                           | 10.03.23  | 15.03.23           | A2RYSH                 | US29278NAL73 | Energy Transfer L.P.                             | 4,25% DL-Notes 2019(19/23)             |
| 01.03.23  | 06.03.23           | A2YN6V                 | DE000A2YN6V1 | thyssenkrupp AG                             | 1,875% Medium Term Notes v.19(23/23)                           | 10.03.23  | 15.03.23           | A19UU8                 | US298785HP47 | European Investment Bank (EIB)                   | 2,5% DL-Notes 2018(23)                 |
| 01.03.23  | 04.03.23           | A18YN4                 | XS1374865555 | UniCredit S.p.A.                            | 2% EO-Medium-Term Notes 2016(23)                               | 10.03.23  |                    |                        |              |  |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |  | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                     |                                      |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|--------------|-------------------------------------|--------------------------------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung  | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                            | Bezeichnung                          |
| 10.03.23  | 15.03.23           | A1ZH64                 | XS1068872925 | European Investment Bank (EIB)                               | 1,625% EO-Medium-Term Notes 2014(23)               | 15.03.23  | 20.03.23           | A19XLM                 | XS1793259265 | International Finance Corp.         | 5,5% RL-Medium-Term Notes 2018(23)   |
| 10.03.23  | 15.03.23           | A1HESR                 | XS0874840845 | GE Capital European Funding Unlimited Company                | 2,625% EO-Medium-Term Notes 2013(23)               | 15.03.23  | 20.03.23           | A1HHG1                 | IE00B4S3JD47 | Irland, Republik                    | 3,9% EO-Treasury Bonds 2013(23)      |
| 10.03.23  | 15.03.23           | A1HHJ3                 | US36966THT25 | General Electric Co.   | 5,769% DL-FLR Notes 2013(23)                       | 15.03.23  | 18.03.23           | A3KMRH                 | DE000A3KMRH5 | Opus-Chartered Issuances S.A.       | 4,1% EO-Bonds 2021(22/23)            |
| 10.03.23  | 15.03.23           | A19XV2                 | XS1791714147 | International Bank for Reconstruction and Development        | 12% TN-Medium-Term Notes 2018(23)                  | 15.03.23  | 19.03.23           | A19X08                 | XS1793296465 | Trafigura Funding S.A.              | 5,25% DL-Med.-T. Nts 2018(23)        |
| 10.03.23  | 15.03.23           | A18Y27                 | IT0005172322 | Italien, Republik  | 0,95% EO-B.T.P. 2016(23)                           | 15.03.23  | 20.03.23           | A19X05                 | XS1793287472 | Yorkshire Building Society          | 0,875% EO-Medium-Term Notes 2018(23) |
| 10.03.23  | 15.03.23           | A168Y2                 | DE000A168Y22 | Kreditanstalt für Wiederaufbau                               | 0,375% Anl.v.2016 (2023)                           | 16.03.23  | 21.03.23           | BN7104                 | XS0606704558 | BNP Paribas S.A.                    | 4,5% EO-Medium-Term Notes 2011(23)   |
| 10.03.23  | 15.03.23           | A28291                 | XS2240133459 | Medtronic Global Holdings SCA                                | Medtronic Global Holdings SCA EO-Notes 2020(20/23) | 16.03.23  | 21.03.23           | A18ZAA                 | XS1382693452 | Bulgarien, Republik                 | 1,875% EO-Medium-Term Notes 2016(23) |
| 10.03.23  | 15.03.23           | A1ZSY7                 | US552953CC35 | MGM Resorts International                                    | 6% DL-Notes 2014(14/23)                            | 16.03.23  | 21.03.23           | A19X5Q                 | XS1795253134 | Citigroup Inc.                      | 2,563% EO-FLR MTN 2018(23/23)        |
| 10.03.23  | 15.03.23           | A19YAC                 | USU65478BN50 | Nissan Motor Acceptance Company LLC                          | 3,45% DL-Notes 2018(18/23) Reg.S                   | 16.03.23  | 21.03.23           | A1HHPD                 | USJ45995EU73 | Mizuho Bank Ltd.                    | 3,5% DL-Notes 2013(23) Reg.S         |
| 10.03.23  | 15.03.23           | A18Y3Q                 | XS1379158048 | Petróleos Mexicanos  | 5,125% EO-Med.-Term Notes 2016(16/23)              | 16.03.23  | 21.03.23           | A19X5K                 | FR0013324332 | Sanofi S.A.                         | 0,5% EO-Medium-Term Nts 2018(18/23)  |
| 10.03.23  | 15.03.23           | A1HPKE                 | US747262AK96 | QVC Inc.   | 4,375% DL-Notes 2013(13/23)                        | 16.03.23  | 21.03.23           | A19X5G                 | XS1795254025 | Svenska Handelsbanken AB [publ]     | 0,5% EO-Medium-Term Nts 2018(23)     |
| 10.03.23  | 15.03.23           | A19271                 | XS1854532865 | Sparebanken Vest Boligkreditt AS                             | 0,125% EO-Med.-Term Hyp.Pf. 2018(23)               | 16.03.23  | 21.04.23           | UD2U0J                 | XS2149270477 | UBS AG                              | 0,75% EO-Medium-Term Nts 2020(23/23) |
| 10.03.23  | 15.03.23           | 353687                 | US88731EAF79 | Time Warner Entertainment Co. L.P.                           | 8,375% DL-Debts 1993(23)                           | 16.03.23  | 21.03.23           | A1HHM1                 | XS0907301260 | Wolters Kluwer N.V.                 | 2,875% EO-Notes 2013(23)             |
| 10.03.23  | 15.03.23           | A1G9K4                 | XS0830194501 | TotalEnergies Capital International S.A.                     | 2,125% EO-Medium-Term Notes 2012(23)               | 17.03.23  | 22.03.23           | A1HHM7                 | XS0907606379 | Amcor Ltd.                          | 2,75% EO-Medium-Term Notes 2013(23)  |
| 10.03.23  | 15.03.23           | A28UP7                 | US912828ZD51 | United States of America                                     | 0,5% DL-Notes 2020(23)                             | 17.03.23  | 22.03.23           | A18ZCN                 | PTBSSJOM0014 | BRISA - Concessao Rodoviaria S.A.   | 2% EO-Medium-Term Notes 2016(23)     |
| 10.03.23  | 15.03.23           | A19N48                 | US984121CQ49 | Xerox Corp.  | 4,625% DL-Notes 2017(17/23)                        | 17.03.23  | 22.03.23           | A19X8Q                 | XS1796257092 | Canadian Imperial Bank of Commerce  | 0,75% EO-Medium-Term Notes 2018(23)  |
| 13.03.23  | 16.03.23           | A1ZYF0                 | XS1200670955 | Berkshire Hathaway Inc.                                      | 0,75% EO-Notes 2015(15/23)                         | 17.03.23  | 22.03.23           | A18ZC5                 | XS1382368113 | NatWest Group PLC                   | 2,5% EO-Medium-Term Notes 2016(23)   |
| 13.03.23  | 16.03.23           | A19X2N                 | US2027A1JX64 | Commonwealth Bank of Australia                               | 3,45% DL-Med.-Term Nts 2018(23)Reg.S               | 17.03.23  | 22.03.23           | A19X8J                 | XS1796233150 | Nestlé Holdings Inc.                | 3,125% DL-Medium-Term Notes 2018(23) |
| 13.03.23  | 16.03.23           | A19X2L                 | US2027A1JY48 | Commonwealth Bank of Australia                               | 5,43629% DL-FLR M.-T.Nts 2018(23) Reg.S            | 17.03.23  | 22.03.23           | A1HBMT                 | USQ8809VAD12 | Sydney Airport Finance Co. Pty Ltd. | 3,9% DL-Notes 2012(12/23) Reg.S      |
| 13.03.23  | 16.03.23           | A18Y3J                 | XS1380394806 | Ferrari N.V.   | 1,5% EO-Notes 2016(16/23)                          | 20.03.23  | 22.03.23           | A19YEP                 | US404280BN80 | HSBC Holdings PLC                   | 6,25% DL-FLR Notes 2018(23/Und.)     |
| 13.03.23  | 16.03.23           | A19X0C                 | US74949LAB80 | RELX Capital Inc.  | 3,5% DL-Notes 2018(18/23)                          | 22.03.23  | 27.03.24           | A19YE9                 | XS1799039976 | Santander UK Group Holdings PLC     | 2,991% EO-FLR Med.-T.Nts 2018(23/24) |
| 13.03.23  | 16.03.23           | A2R7SM                 | US05531FBJ12 | Truist Financial Corp.                                       | 2,2% DL-Med.-Term Nts 2019(23/23)                  | 30.03.23  | 04.04.78           | A19FPC                 | XS1590787799 | Telia Company AB                    | 3% EO-FLR Securities 2017(23/78)     |
| 13.03.23  | 16.03.23           | A1ZZVV                 | CH0273037892 | Walliser Kantonalbank  | 0,25% SF-Anl. 2015(23)                             | 12.04.23  |                    | A1GZD3                 | USP3772WAC66 | Banco do Brasil S.A.                | 9,25% DL-FLR Secs 2012(23/Und.)Reg.S |
| 14.03.23  | 17.03.23           | A19X06                 | XS1793316834 | American Honda Finance Corp.                                 | 0,55% EO-Med.-Term Nts 2018(18/23) A               |   |                    |                        |              |                                     |                                      |
| 14.03.23  | 17.03.23           | A19XYY                 | US045167EH27 | Asian Development Bank (ADB)                                 | 2,75% DL-Medium-Term Notes 2018(23)                |   |                    |                        |              |                                     |                                      |
| 14.03.23  | 17.03.23           | A0TSG2                 | XS0351489579 | Deutsche Telekom International Finance B.V.                  | 5,851% EO-Medium-Term Notes 2008(23)               |   |                    |                        |              |                                     |                                      |
| 14.03.23  | 17.03.23           | A19VYZ                 | ES0378641312 | Fondo de Titulización del Deficit del Sistema Eléctrico, FTA | 0,5% EO-MT-Bonos 2018(23)                          |   |                    |                        |              |                                     |                                      |
| 14.03.23  | 17.03.23           | A1VNP6                 | IT0005163602 | Intesa Sanpaolo S.p.A.                                       | 0,1% EO-FLR Obbl. 2016(23)                         |   |                    |                        |              |                                     |                                      |
| 14.03.23  | 17.03.23           | A1G9H6                 | US731011AT95 | Polen, Republik  | 3% DL-Notes 2012(23)                               |   |                    |                        |              |                                     |                                      |
| 15.03.23  | 20.03.23           | A181S7                 | FR0013173358 | Agence France Locale   | 0,25% EO-Medium-Term Notes 2016(23)                |   |                    |                        |              |                                     |                                      |
| 15.03.23  | 18.03.23           | A18Y18                 | ES0413211873 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                  | 0,625% EO-Cédulas Hip. 2016(23)                    |   |                    |                        |              |                                     |                                      |
| 15.03.23  | 20.03.23           | 105350                 | DE0001053502 | Bayern, Freistaat  | 0,01% Schatzanw.v.2020(2023) Ser.131               |   |                    |                        |              |                                     |                                      |
| 15.03.23  | 20.03.23           | A19EUL                 | XS1533915721 | Evraz PLC  | 5,375% DL-Notes 2017(23) Reg.S                     |   |                    |                        |              |                                     |                                      |
| 15.03.23  | 20.03.23           | A19X09                 | FR0013323722 | HSBC Continental Europe S.A.                                 | 0,6% EO-Medium-Term Notes 2018(23)                 |   |                    |                        |              |                                     |                                      |
| 15.03.23  | 20.03.23           | A28U5J                 | US45950KCS78 | International Finance Corp.                                  | 0,5% DL-Medium-Term Notes 2020(23)                 |   |                    |                        |              |                                     |                                      |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent  | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Abertis Infraestructuras S.A.                       | 549300GKFVWI02JQ5332  | A3LDVD                 | XS2582860909 |                     | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29)  | 100.000                | 07.08.29           | ICF    | 16.02.23            |                    |
| Banco de Sabadell S.A.                              | S15RG2M0WQQLZCXKRM20  | A3LEBJ                 | XS2588884481 |                     | Banco de Sabadell S.A. EO-FLR Med. Term Nts 23(28/33)         | 100.000                | 16.08.33           | ICF    | 16.02.23            |                    |
| Banco Santander S.A.                                | 5493006QMFDMMYWIAM13  | A3LD4Y                 | ES0413900939 |                     | Banco Santander S.A. EO-Cédulas Hipotec. 2023(28)             | 100.000                | 14.02.28           | ICF    | 16.02.23            |                    |
| Becton Dickinson Euro Finance S.árl.                | 549300W40NLZ25XUTH09  | A3LD4C                 | XS2585932275 |                     | Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29)           | 100.000                | 13.09.29           | ICF    | 16.02.23            |                    |
| Belfius Bank S.A.                                   | A5GWLHFH3KM7YV2SFQL84 | A3LD4Z                 | BE0002921022 |                     | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27)              | 100.000                | 15.02.27           | ICF    | 16.02.23            |                    |
| BPCE SFH  | 969500T1UBNNTYVWOS04  | A3LEBQ                 | FR001400FWP0 |                     | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29)                       | 100.000                | 17.10.29           | ICF    | 16.02.23            |                    |
| British Telecommunications PLC                      | 549300OWFMSO9NYV4H90  | A3LD4E                 | XS2582814039 |                     | British Telecommunications PLC EO-Med.-Term Notes 2023(23/31) | 100.000                | 13.05.31           | ICF    | 16.02.23            |                    |
| Brookfield Asset Management Ltd.                    | 549300CZ84WPNJZKY093  | A3D2W7                 | CA1130041058 | 412.212.963 Stück   | Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.      | 1                      |                    | ICF    | 21.02.23            |                    |
| Caisse des Dépôts et Consignations                  | 969500Q2PFTTP0Y5QL44  | A3LD5K                 | FR001400FTZ5 |                     | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33)   | 100.000                | 25.05.33           | ICF    | 16.02.23            |                    |
| Cajamar Caja Rural, Sociedad Cooperativa de Crédito | 635400CE9HHFB55PEY43  | A3LEBK                 | ES0422714172 |                     | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2023(28)    | 100.000                | 16.02.28           | ICF    | 16.02.23            |                    |
| Carne Global Fund Managers [Ireland] Ltd.           | 635400CFK4T1LTOQKB10  | A3D4V7                 | IE000LSRKCB4 |                     | GI.X ETFs ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN            | 1                      |                    | ICF    | 23.02.23            |                    |
| Carne Global Fund Managers [Ireland] Ltd.           | 635400CFK4T1LTOQKB10  | A3D4V8                 | IE000EPX8KB7 |                     | GI.X ETFs ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN            | 1                      |                    | ICF    | 23.02.23            |                    |
| DNB Bank ASA  | 549300GKFG0RYRRQ1414  | A3LEBS                 | XS2588099478 |                     | DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27)                   | 100.000                | 16.02.27           | ICF    | 16.02.23            |                    |
| Embark Technology Inc.                              | 549300NVUJ89UY1TGM94  | A3DR64                 | US29079J2024 | 19.067.925 Stück    | Embark Technology Inc. Registered Shares DL-,0001             | 1                      |                    | ICF    | 20.02.23            |                    |
| Ford Motor Credit Co. LLC                           | UDSQCVRUX5BONN0VY111  | A3LDX9                 | XS2586123965 |                     | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/27)        | 100.000                | 03.08.27           | ICF    | 16.02.23            |                    |
| General Motors Financial Co. Inc.                   | 5493008B6JBRUJ90QL97  | A3LEBC                 | XS2587352340 |                     | General Motors Financial Co. EO-Medium-Term Nts 2023(23/29)   | 100.000                | 15.02.29           | ICF    | 16.02.23            |                    |
| Healthpeak Properties Inc.                          | PZ9HF5U52KPF0MH0QN75  | A2N5NP                 | US42250P1030 | 546.782.509 Stück   | Healthpeak Properties Inc. Registered Shares DL 1             | 1                      |                    | ICF    | 16.02.23            |                    |
| Hypo Vorarlberg Bank AG                             | NS54DT27LJMDYN1YFP35  | A3LD6D                 | AT0000A32RP0 |                     | Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26)             | 100.000                | 16.02.26           | ICF    | 16.02.23            |                    |
| Iliad S.A.  | 969500FZ9BTRZS3JNB97  | A3LEBA                 | FR001400FV85 |                     | Iliad S.A. EO-Obl. 2023(23/30)                                | 100.000                | 15.02.30           | ICF    | 16.02.23            |                    |
| Imperial Brands Finance Netherlands B.V.            | 724500GIEFJOBWGD0272  | A3LD4R                 | XS2586739729 |                     | Imperial Brands Fin.Neth. B.V. EO-Medium-Term Nts 2023(23/31) | 100.000                | 15.02.31           | ICF    | 16.02.23            |                    |
| ING Bank N.V.                                       | 3TK20IVIUJ8J3ZU0QE75  | A3LD5E                 | XS2585966257 |                     | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(26)                   | 100.000                | 15.02.26           | ICF    | 16.02.23            |                    |
| ING Bank N.V.                                       | 3TK20IVIUJ8J3ZU0QE75  | A3LD5F                 | XS2585966505 |                     | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33)                   | 100.000                | 15.02.33           | ICF    | 16.02.23            |                    |
| IPConcept [Luxemburg] S.A.                          | 529900X2YIFA3JTG4580  | A3D1ZP                 | DE000A3D1ZP1 |                     | Hard Value Fund Inhaber-Anteile Klasse R                      | 1                      |                    | ICF    | 23.02.23            |                    |
| Kreissparkasse Köln                                 | 529900RTSGHDD7OOSO86  | A30VUY                 | DE000A30VUY6 | 5.000.000 Euro      | Kreissparkasse Köln Hyp.Pfdr.Em.1087 v.23(25)                 | 100.000                | 11.03.25           | ICF    | 22.02.23            |                    |
| Marex Group PLC                                     | 549300DWX0SVICJAL507  | A3LDQF                 | XS2580291354 |                     | Marex Group PLC EO-Medium-Term Nts 2023(27/28)                | 100.000                | 02.02.28           | ICF    | 16.02.23            |                    |
| NatWest Markets PLC                                 | RR3QWICWWIPCS8A4S074  | A3LC0J                 | XS2576255751 |                     | NatWest Markets PLC EO-FLR Med.-T. Notes 2023(26)             | 100.000                | 13.01.26           | ICF    | 16.02.23            |                    |
| Neobo Fastigheter AB                                | 213800QBPS3L89U9TZ44  | A1J8U3                 | SE0005034550 | 663.877.290 Stück   | Neobo Fastigheter AB Namn-Aktier SK 4                         | 1                      |                    | ICF    | 23.02.23            |                    |
| Nordea Bank Abp                                     | 529900ODI3047E2LIV03  | A3LDX3                 | XS2584643113 | 1.000.000.000 Euro  | Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26)                | 100.000                | 10.02.26           | ICF    | 16.02.23            |                    |
| Nordmazedonien, Republik                            | 635400RD1N6RVNCE4958  | A3LD5Q                 | XS2582522681 |                     | Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S           | 100.000                | 15.02.27           | ICF    | 16.02.23            |                    |
| Seacrest Petroleo Bermuda Ltd.                      | 2138006AEHLIT6E5XM67  | A3D60N                 | BMG7947V1211 |                     | Seacrest Petroleo Bermuda Ltd. Registered Shares USD o.N.     | 1                      |                    | ICF    | 23.02.23            |                    |
| Stena International S.A.                            | 213800A4LTGG4W55QP46  | A3LD0D                 | XS2010025836 |                     | Stena International S.A. EO-Notes 2023(23/28) Reg.S           | 100.000                | 15.02.28           | ICF    | 16.02.23            |                    |
| Sutro Biopharma Inc.                                | 549300U56P15VD25P851  | A2N6SG                 | US8693671021 |                     | Sutro Biopharma Inc. Registered Shares DL-,001                | 1                      |                    | ICF    | 20.02.23            |                    |
| Tatra Banka AS                                      | 3157002JBF4I478MD587  | A3LEBL                 | SK4000022505 |                     | Tatra Banka AS EO-FLR Med.-T. Nts. 23(25/26)                  | 100.000                | 17.02.26           | ICF    | 16.02.23            |                    |
| Temasek Financial [I] Ltd.                          | 549300XMGMD3VRJMF12   | A3LEBF                 | XS2586779782 |                     | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27)     | 150.000                | 15.02.27           | ICF    | 16.02.23            |                    |
| Temasek Financial [I] Ltd.                          | 549300XMGMD3VRJMF12   | A3LEBG                 | XS2586780012 |                     | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33)     | 150.000                | 15.02.33           | ICF    | 16.02.23            |                    |
| The Sage Group PLC                                  | 2138005RN5XYLTF8G138  | A3LD5H                 | XS2587306403 |                     | Sage Group PLC, The EO-Medium Term Nts 2023(23/28)            | 100.000                | 15.02.28           | ICF    | 16.02.23            |                    |
| Uniti Group Inc.                                    | 549300V3NU625PJUV484  | A2DMKY                 | US91325V1089 | 237.200.050 Stück   | Uniti Group Inc. Registered Shares DL -,0001                  | 1                      |                    | ICF    | 21.02.23            |                    |
| Virgin Money UK PLC                                 | 213800ZK9VGCYYR6O495  | A3LD4Q                 | XS2585239200 |                     | Virgin Money UK PLC EO-FLR Med.-T. Nts 2023(27/28)            | 100.000                | 29.10.28           | ICF    | 16.02.23            |                    |
| Vodafone International Financing DAC                | 2138004BCYGT82KFW603  | A3LD4P                 | XS2586851300 |                     | Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43) | 100.000                | 10.02.43           | ICF    | 16.02.23            |                    |
| Volvo Treasury AB                                   | 549300PD69T87IGZG395  | A3LD8C                 | XS2583352443 |                     | Volvo Treasury AB EO-Med.-T.Notes 2023(23/25)                 | 100.000                | 17.11.25           | ICF    | 16.02.23            |                    |
| Wallonne, Région                                    | 529900HPQFHMCG25MZ72  | A3LEBN                 | BE0002923044 |                     | Wallonne, Région EO-Medium-Term Notes 2023(43)                | 100.000                | 15.03.43           | ICF    | 16.02.23            |                    |
| ZoomInfo Technologies Inc.                          | 2549008GSAHW4UWFEM58  | A2P5HE                 | US98980F1049 |                     | Zoominfo Technologies Inc. Registered Shares DL -,01          | 1                      |                    | ICF    | 22.02.23            |                    |

Geschäftsführung der Börse Düsseldorf  
22.02.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund                                      |
|------------------------|--------------|---|---|----------------|----------------|--|
| A3KPTW                 | DE000A3KPTW3 | Opus-Chartered Issuances S.A.                                       | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)             | 22.02.23 14:07 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet |
| A3GRZT                 | DE000A3GRZT0 | Opus-Chartered Issuances S.A.                                       | Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.)    | 22.02.23 14:07 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet |
| A3GSRZ                 | DE000A3GSRZ2 | Opus-Chartered Issuances S.A.                                       | Opus-Charter. Iss. S.A. C.308 Open End Z. 21(22/Unl.) Index | 22.02.23 14:07 | b.a.w.         |  |
| A2PY51                 | US29667K3068 | Esports Entertainment Group Inc.                                    | Esports Entertainment Group In Registered Shares DL -,001   | 22.02.23 09:39 | 22.02.23 22:00 | Delisting                                  |
| A14YFB                 | CA00289T3064 | Aben Minerals Ltd.  | Aben Resources Ltd. Registered Shares o.N.                  | 21.02.23 08:57 | 21.02.23 22:00 | Delisting                                  |
| A0DNNW                 | AU000000RED3 | Red 5 Ltd.  | Red 5 Ltd. Registered Shares o.N.                           | 21.02.23 08:00 | b.a.w.         | analog Heimatboerse                        |
| A1COQ2                 | AU000000TLG7 | Talga Group Ltd.  | Talga Group Ltd. Registered Shares o.N.                     | 21.02.23 08:00 | b.a.w.         | analog Heimatboerse                        |
| A1KB6W                 | CA8661201167 | Summit Industrial Income REIT                                       | Summit Industrial Income REIT Registered Units o.N.         | 21.02.23 08:00 | 21.02.23 22:00 | analog Heimatboerse                        |
| A12CDJ                 | AU000000MNS3 | Magnis Energy Technologies Ltd.                                     | Magnis Energy Technologies Ltd Registered Shares o.N.       | 20.02.23 08:56 | 21.02.23 14:46 | analog Heimatmarkt                         |
| A0RDPF                 | AU000000FYI5 | FYI Resources Ltd.  | FYI Resources Ltd. Registered Shares o.N.                   | 20.02.23 08:00 | 22.02.23 09:11 | Analog Heimatboerse                        |
| A1YDAZ                 | DE000A1YDAZ7 | Clean Logistics SE  | Clean Logistics SE Namens-Aktien o.N.                       | 17.02.23 13:20 | 17.02.23 14:20 | Ad-hoc                                     |
| A3DMEJ                 | CA09353K3073 | Blender Bites Ltd.  | Blender Bites Ltd. Registered Shares o.N.                   | 17.02.23 09:13 | 20.02.23 12:19 | analog Heimatboerse                        |
| A3DHFF                 | FR0014009LP0 | Delta Drone S.A.  | Delta Drone S.A. Actions au Port. EO 0,005                  | 16.02.23 09:38 | 16.02.23 22:00 | Abwicklungsprobleme                        |
| A0JM27                 | CA21037X1006 | Constellation Software Inc.   | Constellation Software Inc. Registered Shares o.N.          | 15.02.23 14:57 | 16.02.23 08:54 | analog Heimatmarkt                         |
| A192TM                 | XS1841967356 | DKT Finance ApS   | DKT Finance ApS EO-Bonds 2018(18/23) Reg.S                  | 15.02.23 14:45 | 20.02.23 17:30 | Kündigung                                  |
| 157793                 | CA1208311029 | Burcon Nutrascience Corp.   | Burcon Nutrascience Corp. Registered Shares o.N.            | 15.02.23 12:22 | 16.02.23 08:52 | Analog Heimatboerse                        |
| A2DTE9                 | US04685N1037 | Athenex Inc.  | Athenex Inc. Registered Shares o.N.                         | 15.02.23 08:29 | 15.02.23 22:00 | Reverse Split                              |
| 749279                 | NZRYME0001S4 | Ryman Healthcare Ltd.   | Ryman Healthcare Ltd. Registered Shares o.N.                | 15.02.23 08:00 | 20.02.23 08:16 | Analog Heimatboerse                        |
| A1GZD3                 | USP3772WAC66 | Banco do Brasil S.A.  | Banco do Brasil S.A. DL-FLR Secs 2012(23/Und.)Reg.S         | 14.02.23 14:34 | 16.02.23 08:00 | Vorzeitige Kündigung                       |
| A2JAF9                 | US05351X1019 | Avaya Holdings Corp.  | Avaya Holdings Corp. Registered Shares DL -,001             | 14.02.23 12:24 | 17.02.23 22:00 | analog Heimatmarkt                         |
| A19SWH                 | USC10602BF38 | Bombardier Inc.   | Bombardier Inc. DL-Notes 2017(17/24) Reg.S                  | 14.02.23 09:22 | b.a.w.         | Bafin-Meldung                              |
| A18139                 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A.                               | Hanesbrands Finance LU SCA EO-Notes 2016(16/24) Reg.S       | 13.02.23 14:37 | 15.02.23 08:00 | Kündigung                                  |
| A0B5Z8                 | ES0143416115 | Siemens Gamesa Renewable Energy S.A.                                | Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17       | 07.02.23 19:12 | 16.02.23 22:00 | Analog Heimatboerse                        |
| A3KTXZ                 | USN30706VF42 | ENEL Finance International N.V.                                     | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S           | 06.02.23 10:03 | 06.02.03 17:30 | Delisting                                  |
| 868973                 | US4612031017 | Invacare Corp.  | Invacare Corp. Registered Shares o.N.                       | 01.02.23 14:25 | b.a.w.         | Chapter 11                                 |
| A3D386                 | US6840235005 | Oragenics Inc.  | Oragenics Inc. Registered Shares DL -,001                   | 23.01.23 08:42 | b.a.w.         | Abwicklungserklärung abgelehnt             |
| A2JRRM                 | AU0000018236 | Nickel Industries Ltd.  | Nickel Industries Ltd. Registered Shares o.N.               | 18.01.23 08:00 | b.a.w.         | Analog Heimatboerse                        |
| A3D360                 | US65442R2085 | 9F Inc.   | 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N.                      | 18.01.23 08:00 | b.a.w.         | Abwicklungserklärung fehlt                 |
| A2P7NJ                 | CA88340B1094 | The Very Good Food Co. Inc.   | Very Good Food Co. Inc., The Registered Shares o.N.         | 11.01.23 09:13 | b.a.w.         | Analog Heimatboerse                        |
| A1ZTKD                 | US72650RBH49 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)         | 09.01.23 15:16 | b.a.w.         | Abwicklungsprobleme                        |
| A1Z5MJ                 | US72650RBJ05 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)         | 09.01.23 15:16 | b.a.w.         | Abwicklungsprobleme                        |
| A1HPYW                 | US72650RBD35 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)         | 09.01.23 15:16 | b.a.w.         | Abwicklungsprobleme                        |
| A3D38Q                 | US65344G2012 | NextPlay Technologies Inc.  | NextPlay Technologies Inc. Registered Shares DL-,00001      | 09.01.23 15:09 | b.a.w.         | Rücknahme der Abwicklungserklärung         |
| A3GWSL                 | DE000A3GWSL2 | DDA ETP AG  | DDA ETP AG OPEN END ETP 22(22/O.End)                        | 09.01.23 14:34 | b.a.w.         | Verschiebung eines Xetra Listings          |
| A2DYWC                 | CA71678B1076 | Petroteq Energy Inc.  | Petroteq Energy Inc. Registered Shares o.N.                 | 09.01.23 10:22 | b.a.w.         | Analog Heimatboerse                        |
| A2QLF6                 | CA64073L1013 | Neptune Digital Assets Corp.  | Neptune Digital Assets Corp. Registered Shares o.N.         | 06.01.23 17:10 | b.a.w.         | Analog Heimatboerse                        |
| A1VKBW                 | US29336UA673 | EnLink Midstream Partners L.P.                                      | EnLink Midstream Partners L.P. DL-Notes 2015(15/25)         | 05.01.23 19:33 | b.a.w.         | Sanktionen                                 |
| A2QFC0                 | GB00BJP5HK17 | Home REIT PLC   | Home REIT PLC Registered Shs LS -,01                        | 03.01.23 14:46 | b.a.w.         | analog Heimatmarkt                         |
| A3D3BN                 | US74319F3055 | Biora Therapeutics Inc.   | Biora Therapeutics Inc. Registered Shares New DL -,001      | 03.01.23 09:28 | b.a.w.         | Abwicklungserklärung abgelehnt             |
| A3D39A                 | US75955K3005 | Remark Holdings Inc.  | Remark Holdings Inc. Registered Shares New DL -,001         | 23.12.22 14:45 | b.a.w.         | Abwicklungserklärung abgelehnt             |
| A3DQA8                 | IE0009BOA4C9 | KALERA PLC  | KALERA PLC Registered Shares DL -,0001                      | 23.12.22 08:35 | b.a.w.         | analog Heimatmarkt                         |
| A3DZZ0                 | US00941Q2030 | AirNet Technology Inc.  | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N.          | 13.12.22 15:57 | b.a.w.         | Abwicklungserklärung abgelehnt             |
| A2PFVX                 | US03676B1026 | Antero Midstream Corp.  | Antero Midstream Corp. Registered Shares DL-,01             | 08.12.22 09:39 | b.a.w.         | analog Heimatmarkt                         |

Geschäftsführung der Börse Düsseldorf  
22.02.2023



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN                         | Emittent  | Bezeichnung / Instrumententyp   | Aussetzung von                   | Aussetzung bis   | Grund                                       |
|------------------------|------------------------------|---|---|----------------------------------|------------------|---|
| A3DR7D<br>649290       | CA45251C2031<br>DE0006492903 | iMining Technologies Inc.<br>a.i.s. AG                | iMining Technologies Inc. Registered Shares o.N.<br>a.i.s. AG Inhaber-Aktien o.N. | 05.12.22 09:20<br>24.11.22 11:43 | b.a.w.<br>b.a.w. | Analog Heimatboerse<br>analog Heimatmarkt   |
| A3C4Y0                 | KYG0028A1085                 | Abbisko Cayman Ltd.                                   | Abbisko Cayman Ltd. Registered Shares DL -,00001                                  | 23.11.22 08:29                   | b.a.w.           | analog Heimatmarkt                          |
| A3GWNC                 | DE000A3GWNC2                 | VanEck ETP AG   | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa                                      | 14.11.22 09:45                   | b.a.w.           | Analog Heimatboerse                         |
| A2QQHE                 | CA06683R1010                 | Banxa Holdings Inc.                                   | Banxa Holdings Inc. Registered Shares o.N.  | 04.11.22 19:18                   | b.a.w.           | Analog Heimatboerse                         |
| A2N5WX                 | CA65343B1040                 | Nextech AR Solutions Corp.                            | Nextech AR Solutions Corp. Registered Shares o.N.                                 | 27.10.22 09:20                   | b.a.w.           | Kapitalmassnahme                            |
| A3G04F                 | CH1210548884                 | 21Shares AG   | 21Shares AG OE.ZT.22(un) SHORT EthereumETP  | 03.10.22 14:03                   | b.a.w.           | Verschiebung des ersten Handeltages         |
| A19G8Q                 | DE000A19G8Q1                 | Opus-Chartered Issuances S.A.                         | Opus-Charter. Iss. S.A. Cpt.62 SF-FLR Credit Lkd Nts 2017(23)                     | 14.09.22 15:50                   | 28.02.23 22:00   | Preisermittlung nicht möglich               |
| A2DLBP                 | AU000000AC89                 | AusCann Group Holdings Ltd.                           | AusCann Group Holdings Ltd. Registered Shares o.N.                                | 31.08.22 12:15                   | b.a.w.           | analog Heimatboerse                         |
| A2PNFY                 | CA08783B1013                 | BevCanna Enterprises Inc.                             | BevCanna Enterprises Inc. Registered Shares o.N.                                  | 04.08.22 14:10                   | b.a.w.           | analog Heimatmarkt                          |
| A2QG57                 | AU0000114522                 | Firefinch Ltd.  | Firefinch Ltd. Registered Shares o.N.   | 27.06.22 08:00                   | b.a.w.           | analog Heimatmarkt                          |
| A12AQH                 | US13089P1012                 | Calithera Biosciences Inc.                            | Calithera Biosciences Inc. Registered Shares DL -,001                             | 15.06.22 08:00                   | b.a.w.           | Kapitalmassnahme                            |
| A3C9BS                 | CA9878121040                 | YourWay Cannabis Brands Inc.                          | YourWay Cannabis Brands Inc. Registered Shares o.N.                               | 11.05.22 09:11                   | b.a.w.           | analog Heimatmarkt                          |
| A2PUXC                 | CA02377G1054                 | American Aires Inc.                                   | American Aires Inc. Registered Shares o.N.  | 09.05.22 19:09                   | b.a.w.           | Analog Heimatboerse                         |
| A2PT67                 | CA45790Y1043                 | Intellabridge Technology Corp.                        | Intellabridge Technology Corp. Registered Shares o.N.                             | 09.05.22 16:54                   | b.a.w.           | Analog Heimatboerse                         |
| A0MXC7                 | AU000000AVZ6                 | AVZ Minerals Ltd.                                     | AVZ Minerals Ltd. Registered Shares o.N.  | 09.05.22 08:00                   | b.a.w.           | Analog Heimatboerse                         |
| 879259                 | TH0015010018                 | The Siam Commercial Bank PCL                          | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10                           | 27.04.22 13:58                   | b.a.w.           | analog Heimatmarkt                          |
| A3DHHH                 | CH1175448666                 | Straumann Holding AG                                  | Straumann Holding AG Namens-Aktien SF 0,01  | 21.04.22 08:00                   | b.a.w.           | Wegfall Boersenaequivalenz Schweiz          |
| A3C56Y                 | US83407L2079                 | Softline Holding PLC                                  | Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.                                | 04.04.22 17:40                   | b.a.w.           | ordnungsgemäßer Handel nicht geewährleistet |
| A14Y51                 | HK0000264595                 | China Evergrande New Energy Vehicle Group Ltd.        | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.                             | 01.04.22 09:20                   | b.a.w.           | analog Heimatmarkt                          |
| A0YF8N                 | KYG8569A1067                 | Sunac China Holdings Ltd.                             | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01                          | 01.04.22 09:18                   | b.a.w.           | analog Heimatboerse                         |
| A0J3E1                 | KYG810431042                 | Shimao Group Holdings Ltd.                            | Shimao Group Holdings Ltd. Registered Shares HD -,10                              | 01.04.22 09:09                   | b.a.w.           | analog Heimatboerse                         |
| A0F7BH                 | HK0250031678                 | Sino-I Technology Ltd.                                | Sino-I Technology Ltd. Registered Shares New o.N.                                 | 01.04.22 08:00                   | b.a.w.           | analog Heimatboerse                         |
| A2APDK                 | KYG2119W1069                 | China Evergrande Group                                | China Evergrande Group Registered Shares DL -,01                                  | 21.03.22 08:56                   | b.a.w.           | analog Heimatmarkt                          |
| A12E3P                 | CA55303L1013                 | MGX Minerals Inc.                                     | MGX Minerals Inc. Registered Shares o.N.  | 04.03.22 09:15                   | b.a.w.           | analog Heimatmarkt                          |
| A3KNA8                 | XS2315951041                 | Eurasian Development Bank                             | Eurasian Development Bank EO-Medium-Term Nts 2021(26)                             | 04.03.22 08:13                   | b.a.w.           | Russland-Bezug                              |
| A1HJ11                 | XS0919504562                 | Lukoil International Finance B.V.                     | Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S                             | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A18W7C                 | XS1349367547                 | European Bank for Reconstruction and Development      | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)                               | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A1ZT7S                 | XS0945575347                 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)                       | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A19B74                 | XS1555164299                 | European Bank for Reconstruction and Development      | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)                             | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A19X86                 | XS1796077789                 | International Finance Corp.                           | International Finance Corp. RL-Medium-Term Notes 2018(22)                         | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A19XLM                 | XS1793259265                 | International Finance Corp.                           | International Finance Corp. RL-Medium-Term Notes 2018(23)                         | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A19EUL                 | XS1533915721                 | Evrax PLC   | Evrax PLC DL-Notes 2017(23) Reg.S   | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A2R3YC                 | XS2015264778                 | Ukraine, Republik                                     | Ukraine EO-Notes 2019(28) Reg.S   | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A19E2C                 | RU000A0JXFM1                 | Russische Föderation                                  | Russische Föderation RL-Bonds 2017(33) 26221RMFS                                  | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A19XBU                 | RU000A0ZYU88                 | Russische Föderation                                  | Russische Föderation RL-Bonds 2018(24) 26223RMFS                                  | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A19KJA                 | RU000A0JXU14                 | Russische Föderation                                  | Russische Föderation DL-Bonds 2017(47) Reg.S                                      | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A2RYV4                 | RU000A1006S9                 | Russische Föderation                                  | Russische Föderation DL-Bonds 2019(35) Reg.S                                      | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A2R5EN                 | XS2027394233                 | Kondor Finance PLC                                    | Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine                                 | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A19PNV                 | XS1577952952                 | Ukraine, Republik                                     | Ukraine DL-Notes 2017(33-34) Reg.S  | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A2R82R                 | XS2056722734                 | Metinvest B.V.  | Metinvest B.V. EO-Notes 2019(25) Reg.S  | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A2R92A                 | XS2075938188                 | European Bank for Reconstruction and Development      | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)                             | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A28SU5                 | XS2010033343                 | Ukraine, Republik                                     | Ukraine EO-Notes 2020(32) Reg.S   | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A28WXF                 | XS2159874002                 | LUKOIL Securities B.V.                                | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC                             | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |
| A19GYW                 | XS1577964965                 | Rusal Capital Designated Activity Company             | Rusal Capital DAC DL-Notes 2017(23) Reg.S   | 02.03.22 11:15                   | b.a.w.           | Ordnungsgemaesser Handel nicht möglich      |

Geschäftsführung der Börse Düsseldorf  
22.02.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund   |
|------------------------|--------------|---|---|----------------|----------------|---|
| A28197                 | XS2134628069 | MMC Finance DAC                                       | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk                 | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28YGR                 | XS2183144810 | Alfa Holding Issuance PLC                             | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.    | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A2RZ47                 | XS1843443273 | Evraz PLC   | Evraz PLC DL-Notes 2019(24) Reg.S                           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A2R76J                 | XS2010044621 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2019(24) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28ZKW                 | XS2199713384 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2020(25) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A19P71                 | XS1693971043 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2017(23) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28ZMJ                 | XS2010030836 | Ukraine, Republik                                     | Ukraine DL-Notes 2020(35) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A18U3J                 | XS1303921487 | Ukraine, Republik                                     | Ukraine DL-Notes 2015(25) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A18U3L                 | XS1303925041 | Ukraine, Republik                                     | Ukraine DL-Notes 2015(26) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28Z6M                 | XS2205081297 | European Investment Bank (EIB)                        | European Investment Bank RL-Medium-Term Notes 2020(24)      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A28ZW1                 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB)           | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A287VJ                 | XS2281299763 | CBOM Finance PLC                                      | CBOM Finance PLC EO-LPN 2021(26) Reg.S                      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A2RX4H                 | XS1951067039 | CBOM Finance PLC                                      | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A3KRXX                 | XS2346922755 | Steel Funding DAC                                     | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A18U3U                 | XS1303929894 | Ukraine, Republik                                     | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd                      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A19V2T                 | XS1760786340 | Alfa Bond Issuance PLC                                | Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A1Z7XR                 | XS1298447019 | MMC Finance DAC                                       | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A3KQNA                 | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A2RYWK                 | XS1960365390 | Asian Development Bank (ADB)                          | Asian Development Bank RL-Medium-Term Notes 2019(22)        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A3KYQC                 | XS2404309754 | National Power Company Ukrenergo PJSC                 | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S     | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich              |
| A1C8BP                 | US5603172082 | VK Co. Ltd.   | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005                    | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| 570795                 | GB0031544546 | Petropavlovsk PLC                                     | Petropavlovsk PLC Registered Shares LS -,01                 | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A1JLWT                 | JE00B6T5S470 | Polymetal International PLC                           | Polymetal International PLC Registered Shares o.N.          | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A0D8DX                 | US48122U2042 | Sistema PJSC  | Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09                 | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A0NJ9S                 | US37949E2046 | Globaltrans Investment PLC                            | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.    | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A2DN8Y                 | US91822M1062 | Veon Ltd.   | Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.                       | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A2DT58                 | US73181M1172 | Polyus PJSC   | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1                    | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A1W62V                 | US87238U2033 | TCS Group Holding PLC                                 | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.             | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A2QQ50                 | US33835G2057 | Fix Price Group PLC                                   | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.          | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                 |
| A1T8GB                 | US74735M1080 | QIWI PLC  | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005                     | 28.02.22 15:03 | b.a.w.         | analog Heimatmarkt                                  |
| A2QHKZ                 | US69269L1044 | Ozon Holdings PLC                                     | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.              | 28.02.22 14:42 | b.a.w.         | analog Heimatmarkt                                  |
| A1JGSL                 | NL0009805522 | Yandex N.V.   | Yandex N.V. Registered Shs Cl.A DL -,01                     | 28.02.22 13:25 | b.a.w.         | analog Heimatmarkt                                  |
| A1KA74                 | DE000A1KA742 | Calvatis GmbH   | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033                   | 02.12.21 15:00 | b.a.w.         | Entscheidung der Geschäftsführung                   |
| A2JMQ6                 | US53839L2088 | LiveOne Inc.  | Livevive Media Inc. Registered Shares DL-,001               | 06.10.21 15:14 | b.a.w.         | analog Heimatmarkt                                  |
| 873387                 | AU000000TRY7 | Troy Resources Ltd.                                   | Troy Resources Ltd. Registered Shares o.N.                  | 30.08.21 08:00 | b.a.w.         | analog Heimatmarkt                                  |
| 358012                 | DE0003580122 | Blockchain Infrastructure Group AG                    | Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.           | 20.08.21 17:34 | b.a.w.         | Beschluss der Geschäftsführung der Börse Düsseldorf |
| A2AMF1                 | CH0325094297 | Investis Holding S.A.                                 | Investis Holding S.A. Namens-Aktien SF -,10                 | 15.06.21 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                  |
| A2DTEB                 | CH0363463438 | Idorsia AG  | Idorsia AG Namens-Aktien SF-,05                             | 15.06.21 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                  |
| A2AFTK                 | CA64112G1054 | NETCENTS TECHNOLOGY INC.                              | NETCENTS TECHNOLOGY INC. Registered Shares o.N.             | 07.05.21 14:02 | b.a.w.         | analog Heimatmarkt                                  |
| A183EZ                 | FR0013184702 | Eutelsat S.A.   | Eutelsat S.A. EO-Bonds 2016(16/21)                          | 17.03.21 13:32 | b.a.w.         | Gesamtkündigung                                     |
| A0BK23                 | SG1O83915098 | Hi-P International Ltd.                               | Hi-P International Ltd. Registered Shares SD -,05           | 22.02.21 12:13 | b.a.w.         | analog Heimatmarkt                                  |
| A1JQVM                 | US9842496070 | Yellow Corp.  | YRC Worldwide Inc. Registered Shares DL -,01                | 08.02.21 11:08 | b.a.w.         | Kapitalmassnahme                                    |
| A2JB4Y                 | US42237K3005 | NightHawk Biosciences Inc.                            | Heat Biologics Inc. Registered Shares DL -,0002             | 11.12.20 17:30 | b.a.w.         | analog Heimatbörse                                  |
| A2TR49                 | DE000A2TR497 | curasan AG  | curasan AG Wandelschuld.v.19(24)                            | 29.09.20 16:10 | b.a.w.         | Unternehmensnachricht                               |
| A19UN5                 | US040114HQ69 | Argentinien, Republik                                 | Argentinien, Republik DL-Bonds 2018(28)                     | 18.09.20 09:55 | b.a.w.         | Delisting   |
| A1C7WU                 | AU000000AQG6 | Alacer Gold Corp.                                     | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.              | 18.09.20 09:33 | b.a.w.         | analog Heimatmarkt                                  |
| A2PG4M                 | GB00BJVJZD68 | Valaris PLC   | Valaris PLC Registered Shares Cl. A DL-,10                  | 17.08.20 14:05 | b.a.w.         | analog Heimatmarkt                                  |
| 904239                 | ES0105200416 | Abengoa S.A.  | Abengoa S.A. Acciones Port. A EO 0,02                       | 24.07.20 17:00 | b.a.w.         | analog Heimatboerse                                 |

Geschäftsführung der Börse Düsseldorf

22.02.2023

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1018

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                          | Bezeichnung / Instrumententyp                                  | Aussetzung von | Aussetzung bis | Grund  |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|--|
| A1JSBM                 | ES0105200002 | Abengoa S.A.                      | Abengoa S.A. Acciones Port. B EO -,0002                        | 24.07.20 17:00 | b.a.w.         | analog Heimatboerse                                  |
| A184KW                 | DE000A184KW5 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cprmt39 EO-Bonds 2016(18/20)           | 08.06.20 13:15 | b.a.w.         | Info Emittent  |
| A19G8P                 | DE000A19G8P3 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)  | 08.06.20 13:15 | b.a.w.         | Info Emittent  |
| A19H7X                 | DE000A19H7X8 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)   | 08.06.20 13:15 | b.a.w.         | Info Emittent  |
| A19JCA                 | DE000A19JCA2 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)   | 08.06.20 13:15 | b.a.w.         | Info Emittent  |
| A19LS8                 | DE000A19LS87 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)   | 08.06.20 13:15 | b.a.w.         | Info Emittent  |
| A2HPGM                 | DE000A2HPGM9 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cprmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w.         | Info Emittent  |
| A1JWFV                 | GB00B7FC0762 | NMC HEALTH PLC                    | NMC HEALTH PLC Registered Shares LS -,10                       | 02.03.20 13:30 | b.a.w.         | analog Heimatmarkt                                   |
| A1100K                 | GB00BKX5CN86 | Just-Eat PLC                      | Just-Eat PLC Registered Shares LS -,01                         | 03.02.20 09:19 | b.a.w.         | analog Heimatmarkt                                   |
| ETN008                 | DE000ETN0081 | Commerzbank AG                    | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF                    | 27.12.19 14:50 | b.a.w.         | kein ordnungsgemäßer Handel möglich                  |
| ETN004                 | DE000ETN0040 | Commerzbank AG                    | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF                     | 27.12.19 13:26 | b.a.w.         | ordnungsgemäßer Handel nicht möglich                 |
| ETN044                 | DE000ETN0446 | Commerzbank AG                    | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF                     | 27.12.19 13:26 | b.a.w.         | ordnungsgemäßer Handel nicht möglich                 |
| A1619V                 | DE000A1619V9 | Clinicall Germany GmbH            | Clinicall Germany GmbH Inh.-Schv. v.2015(2020)                 | 05.12.19 10:30 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A2GSL5                 | DE000A2GSL50 | Clinicall Germany GmbH            | Clinicall Germany GmbH Inh.-Schv. v.2017(2022)                 | 05.12.19 10:30 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A2LQ59                 | DE000A2LQ595 | Clinicall Germany GmbH            | Clinicall Germany GmbH Inh.-Schv. v.2018(2023)                 | 05.12.19 10:30 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A161GJ                 | DE000A161GJ8 | OTI Greentech AG                  | OTI Greentech AG Wandelanleihe v.15(20)                        | 05.12.19 09:35 | b.a.w.         | Notierungseinstellung                                |
| A2HJNU                 | DE000A2HJNU1 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cprmt82 ruver Perf Note III CHF 17/24  | 11.10.19 11:15 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U                 | DE000A2FY5U5 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket   | 11.10.19 11:10 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V                 | DE000A2FY5V3 | Opus-Chartered Issuances S.A.     | Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket     | 11.10.19 10:55 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0                 | NO0010804198 | VIEO B.V.                         | VIEO B.V. EO-FLR Bonds 2017(20/22)                             | 30.08.19 12:40 | b.a.w.         | Ordnungmaeßiger Boersenhandel nicht sichergestellt   |
| 579919                 | CH0011075394 | Zurich Insurance Group AG         | Zurich Insurance Group AG Nam.-Aktien SF 0,10                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 855167                 | CH0012032048 | Roche Holding AG                  | Roche Holding AG Inhaber-Genußscheine o.N.                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 876800                 | CH0012138530 | Credit Suisse Group AG            | Credit Suisse Group AG Namens-Aktien SF -,04                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 904278                 | CH0012005267 | Novartis AG                       | Novartis AG Namens-Aktien SF 0,50                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 920299                 | CH0006539198 | Highlight Communications AG       | Highlight Communications AG Inhaber-Aktien SF 1                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 919730                 | CH0012221716 | ABB Ltd.                          | ABB Ltd. Namens-Aktien SF 0,12                                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 922031                 | CH0012138605 | Adecco Group AG                   | Adecco Group AG Namens-Aktien SF 0,1                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 853020                 | CH0012410517 | Bâoise Holding AG                 | Bâoise Holding AG Namens-Aktien SF 0,10                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 895929                 | CH0012142631 | Clariant AG                       | Clariant AG Namens-Aktien SF 2,60                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 865126                 | CH0012255151 | The Swatch Group AG               | Swatch Group AG, The Inhaber-Aktien SF 2,25                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 778237                 | CH0014852781 | Swiss Life Holding AG             | Swiss Life Holding AG Namens-Aktien SF 0,10                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 916234                 | CH0008742519 | Swisscom AG                       | Swisscom AG Namens-Aktien SF 1                                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0J3YT                 | CH0025751329 | Logitech International S.A.       | Logitech International S.A. Namens-Aktien SF -,25              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0JLZL                 | CH0025238863 | Kühne & Nagel International AG    | Kühne & Nagel Internat. AG Namens-Aktien SF 1                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0YBKX                 | CH0102659627 | GAM Holding AG                    | GAM Holding AG Nam.-Aktien SF -,05                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A1C06B                 | CH0114405324 | Garmin Ltd.                       | Garmin Ltd. Namens-Aktien SF 0,10                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A1H81M                 | CH0126881561 | Swiss Re AG                       | Swiss Re AG Namens-Aktien SF -,10                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 851311                 | CH0012032113 | Roche Holding AG                  | Roche Holding AG Inhaber-Aktien SF 1                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A12DFH                 | CH0244767585 | UBS Group AG                      | UBS Group AG Namens-Aktien SF -,10                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 928619                 | CH0013841017 | Lonza Group AG                    | Lonza Group AG Namens-Aktien SF 1                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0Q4FN                 | CH0043238366 | Aryzta AG                         | Aryzta AG Namens-Aktien SF -,02                                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0YJZX                 | CH0108503795 | Meyer Burger Technology AG        | Meyer Burger Technology AG Nam.-Aktien SF -,05                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0NFN3                 | CH0038389992 | BB Biotech AG                     | BB Biotech AG Namens-Aktien SF 0,20                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0MQWG                 | CH0030170408 | Geberit AG                        | Geberit AG Nam.-Akt. (Dispost.) SF -,10                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                       | Nestlé S.A. Namens-Aktien SF -,10                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 893484                 | CH0012549785 | Sonova Holding AG                 | Sonova Holding AG Namens-Aktien SF 0,05                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A111WS                 | CH0238627142 | Bossard Holding AG                | Bossard Holding AG Namens-Aktien SF 5                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A143NB                 | CH0303692047 | EDAG Engineering Group AG         | EDAG Engineering Group AG Inhaber-Aktien SF -,04               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A2AJEP                 | CH0319416936 | Flughafen Zürich AG               | Flughafen Zürich AG Namens-Aktien SF 10                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |

Geschäftsführung der Börse Düsseldorf  
22.02.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                                |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|--------------------------------------|
| 938427                 | CH0010645932 | Givaudan SA                           | Givaudan SA Namens-Aktien SF 10                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 984345                 | CH0012627250 | HBM Healthcare Investments AG         | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0YBDU                 | CH0102484968 | Julius Baer Gruppe AG                 | Julius Baer Gruppe AG Namens-Aktien SF -,02                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 859568                 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 863037                 | CH0000816824 | OC Oerlikon Corporation AG            | OC Oerlikon Corporation AG Namens-Aktien SF 1                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0JJY6                 | CH0024608827 | Partners Group Holding AG             | Partners Group Holding AG Namens-Aktien SF -,01              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0CA16                 | CH0018294154 | PSP Swiss Property AG                 | PSP Swiss Property AG Nam.-Aktien SF 0,10                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 870264                 | CH0002497458 | SGS S.A.                              | SGS S.A. Namens-Aktien SF 1                                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2JNV8                 | CH0418792922 | Sika AG                               | Sika AG Namens-Aktien SF 0,01                                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 927016                 | CH0008038389 | Swiss Prime Site AG                   | Swiss Prime Site AG Nam.-Aktien SF 2                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0REAY                 | CH0048265513 | Transocean Ltd.                       | Transocean Ltd. Nam.-Aktien SF 0,10                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 157770                 | CH0014786500 | Valiant Holding AG                    | Valiant Holding AG Namens-Aktien SF 0,50                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2AGGY                 | CH0311864901 | VAT Group AG                          | VAT Group AG Namens-Aktien SF -,10                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 870503                 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0JEHV                 | CH0024638196 | Schindler Holding AG                  | Schindler Holding AG Inhaber-Part.sch. SF -,10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0JW1                  | CH0024590272 | ALSO Holding AG                       | ALSO Holding AG Namens-Aktien SF 1                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 873209                 | CH0003245351 | Von Roll Holding AG                   | Roll Holding AG, von Inhaber-Aktien SF 0,10                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2DNOK                 | CH0360674466 | Galenica AG                           | Galenica AG Namens-Aktien SF -,10                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 852243                 | CH0001319265 | Schweizerische Nationalbank           | Schweizerische Nationalbank Namens-Aktien SF 250             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0Q6J0                 | CH0042615283 | Zur Rose Group AG                     | Zur Rose Group AG Namens-Aktien SF 30                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2DUSP                 | CH0371153492 | Landis+Gyr Group AG                   | Landis+Gyr Group AG Namens-Aktien SF 10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2AFJM                 | CH0314029270 | WiSeKey International Holding Ltd.    | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2AT0Z                 | CH0334081137 | CRISPR Therapeutics AG                | CRISPR Therapeutics AG Nam.-Aktien SF 0,03                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2JK4Q                 | CH0106213793 | Spexis AG                             | Spexis AG Namens-Aktien SF 0,02                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2JNTA                 | CH0420462266 | Klingelberg AG                        | Klingelberg AG Namens-Aktien SF5                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2N5NU                 | CH0435377954 | SIG Group AG                          | SIG Group AG Namens-Aktien SF-,01                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2N6M6                 | CH0460027110 | Blackstone Resources AG               | Blackstone Resources AG Namens-Aktien SF -,50                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2PFTD                 | CH0468525222 | Medacta Group S.A.                    | Medacta Group S.A. Nam.-Aktien SF -,10                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2PDXE                 | CH0432492467 | Alcon AG                              | Alcon AG Namens-Aktien SF -,04                               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2ACPS                 | CH0002178181 | Stadler Rail AG                       | Stadler Rail AG Namens-Aktien SF 0,20                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2PKFK                 | CH0466642201 | Helvetia Holding AG                   | Helvetia Holding AG Namens-Aktien SF 0,02                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A1CWZ5                 | IT0004607518 | Stefanel S.p.A.                       | Stefanel S.p.A. Azioni nom. o.N.                             | 06.06.19 18:25 | b.a.w.         | analog Heimatbörse                   |
| A1G73N                 | FR0011301480 | Casino, Guichard-Perrachon S.A.       | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w.         | analog Heimatmarkt                   |
| A1HAX1                 | XS0836495183 | Agrokor d.d.                          | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S                      | 07.03.19 16:31 | b.a.w.         | Abwickelbarkeit nicht sichergestellt |
| 789125                 | AGP8696W1045 | Sinovac Biotech Ltd.                  | Sinovac Biotech Ltd. Registered Shares DL -,001              | 25.02.19 11:51 | b.a.w.         | Aussetzung andere Märkte             |
| 195081                 | US922646AS37 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 1997(27)                 | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0ABV5                 | US922646BL74 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2004(34)                 | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0D1YH                 | XS0217249126 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Notes 2005(25)                 | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0GKSP                 | USP97475AG56 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0TMMA                 | USP97475AJ95 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0TU0G                 | USP17625AB33 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0TUV2                 | USP17625AA59 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A1ANQ2                 | USP97475AN08 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A1ANQ3                 | USP97475AP55 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A1A0AY                 | USP17625AC16 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S        | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A1GUB4                 | USP17625AD98 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S        | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A1GWK1                 | USP17625AE71 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A2DALV                 | DE000A2DALV1 | Timeless Hideaways GmbH               | Timeless Hideaways GmbH Anleihe v.2017(2022/2025)            | 04.10.18 12:29 | b.a.w.         |                                      |

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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN                         | Emittent                               | Bezeichnung / Instrumententyp  | Aussetzung von                   | Aussetzung bis   | Grund                                     |
|------------------------|------------------------------|--|--|----------------------------------|------------------|---|
| A0BK6G<br>694426       | AU000000SDL6<br>SG1J47889782 | Sundance Resources Ltd.<br>Hyflux Ltd. | Sundance Resources Ltd. Registered Shares o.N.<br>Hyflux Ltd. Registered Shares o.N. | 05.09.18 08:35<br>22.05.18 08:11 | b.a.w.<br>b.a.w. | analog Heimatbörse<br>analog Heimatboerse |

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22.02.2023

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer   | ISIN   | Emittent  | Bezeichnung / Instrumententyp  | Wiederaufnahme ab  | Grund   |
|--|--|---|--|--|---|
| A12CDJ<br>A0RDPF<br>A1YDAZ<br>A3DMEJ<br>A0JM27<br>157793<br>749279<br>A1GZD3<br>A18139 | AU000000MNS3<br>AU000000FYI5<br>DE000A1YDAZ7<br>CA09353K3073<br>CA21037X1006<br>CA1208311029<br>NZRYME0001S4<br>USP3772WAC66<br>XS1419661118 | Magnis Energy Technologies Ltd.<br>FYI Resources Ltd.<br>Clean Logistics SE<br>Blender Bites Ltd.<br>Constellation Software Inc.<br>Burcon Nutrascience Corp.<br>Ryman Healthcare Ltd.<br>Banco do Brasil S.A.<br>Hanesbrands Finance Luxembourg S.C.A. | Magnis Energy Technologies Ltd Registered Shares o.N.<br>FYI Resources Ltd. Registered Shares o.N.<br>Clean Logistics SE Namens-Aktien o.N.<br>Blender Bites Ltd. Registered Shares o.N.<br>Constellation Software Inc. Registered Shares o.N.<br>Burcon Nutrascience Corp. Registered Shares o.N.<br>Ryman Healthcare Ltd. Registered Shares o.N.<br>Banco do Brasil S.A. DL-FLR Secs 2012(23/Und.)Reg.S<br>Hanesbrands Finance LU SCA EO-Notes 2016(16/24) Reg.S | 21.02.23 14:46<br>22.02.23 09:11<br>17.02.23 14:20<br>20.02.23 12:19<br>16.02.23 08:54<br>16.02.23 08:52<br>20.02.23 08:16<br>16.02.23 08:00<br>15.02.23 08:00 | analog Heimatmarkt<br>analog Heimatmarkt<br>Ad-hoc<br>analog Heimatmarkt<br>Analog Heimatboerse<br>analog Heimatmarkt<br>Analog Heimatbörse<br>vorzeitige Kündigung |

Geschäftsführung der Börse Düsseldorf  
22.02.2023

|  | Bekanntmachungen   | Bekanntmachungen  |
|--|--|---|
|  | Namensänderungen   | Namensänderungen  |
|  | <p>WKN 987712 ISIN LU0090738252 Extag 02.02.2023<br/> Alter Name:<br/> DNB Fund -<br/> EMERGING MARKETS EQUITIES<br/> Neuer Name:<br/> DNB Fund -<br/> Brighter Future</p> | <p>Düsseldorf, den 22.02.2023<br/> Geschäftsführung der Börse Düsseldorf</p>  |
|  | <p>WKN A3CS4Z ISIN LU2358378979 Extag 03.02.2023<br/> Alter Name:<br/> GFJ ESG Acquisition I SE<br/> Neuer Name:<br/> learnd SE</p>  | <p><b>Einschränkung des Handels für FW-Anleihen in RUB</b></p>  |
|  | <p>WKN A3KNUL ISIN XS2324364251 Extag 09.02.2023<br/> Alter Name:<br/> Foncia Management SAS<br/> Neuer Name:<br/> Emeria SASU</p>   | <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.<br/><br/> Düsseldorf, den 18. Februar 2022<br/><br/> Geschäftsführung der Börse Düsseldorf<br/><br/> Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> |
|  | <p>WKN A2JRK6 ISIN US7223041028 Extag 10.02.2023<br/> Alter Name:<br/> Pinduoduo Inc.<br/> Neuer Name:<br/> PDD Holdings Inc.</p>  | <p><b>Stud.Ges. Witten/Herdecke e.V.<br/> - Kündigung - WKN A12UD9 / ISIN DE000A12UD98</b></p>  |
|  | <p>WKN A19N96 ISIN CH0379610998 Extag 16.02.2023<br/> Alter Name:<br/> Basler Leben AG<br/> Neuer Name:<br/> Baloise Leben AG</p>  | <p>Zum 28. März 2023<br/><br/> wurde die<br/><br/> Stud.Ges. Witten/Herdecke e.V. Anleihe v.2014 (2021/2024)<br/> WKN A12UD9 / ISIN DE000A12UD98<br/><br/> der Stud.Ges. Witten/Herdecke e.V.<br/><br/> vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p>   |
|  | <p>WKN A3GTML ISIN DE000A3GTML1 Extag 20.02.2023<br/> Alter Name:<br/> Iconic Digital Assets AG<br/> Neuer Name:<br/> DDA ETP AG</p>                                       | <p>Von heute, 24.01.2023, 08:00 Uhr, bis einschließlich 25.01.2023 (Börsenschluss) wird die Preisfeststellung für die o.g. Anleihe v.2014 (2021/2024) an der Börse Düsseldorf im Freiverkehr (elektronisches Handelssystem Quotrix) ausgesetzt und mit Ablauf des 23. März 2023 eingestellt.</p>  |
|  | <p>WKN A3GK2N ISIN DE000A3GK2N1 Extag 20.02.2023<br/> Alter Name:<br/> Iconic Funds BTC ETN GmbH<br/> Neuer Name:<br/> DDA ETP GmbH</p>                                    | <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p>  |
|  | <p>WKN A3GWSL ISIN DE000A3GWSL2 Extag 20.02.2023<br/> Alter Name:<br/> Iconic Digital Assets AG<br/> Neuer Name:<br/> DDA ETP AG</p>                                       | <p>Düsseldorf, den 24. Januar 2023</p>  |
|  | <p>WKN A3GYNY ISIN DE000A3GYNY2 Extag 20.02.2023<br/> Alter Name:<br/> Iconic Digital Assets AG<br/> Neuer Name:<br/> DDA ETP AG</p>                                       | <p>Geschäftsführung der Börse Düsseldorf</p>  |

## Bekanntmachungen

### Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

Core Lithium Ltd. (AU000000CXO2)

Preis:

22.02.2023 11:03:17 Uhr

Preis: 0,6635 EUR

Umsatz: 20000 Stk. (Kauf)

Neuer Preis: 0,6355 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 22. Februar 2023

Geschäftsführung der Börse Düsseldorf



| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |   |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                     | Bezeichnung   | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung   |
| 15.02.23  |                    | A2DTE9                 | US04685N1037 | Athenex Inc.                                 | Athenex Inc., Registered Shares o.N.                          | 20.02.23  |                    | A2AS7W                 | FR0013088606 | Drone Volt Saca  | Drone Volt Saca, Actions au Port. EO -,03                 |
| 15.02.23  | 20.02.23           | A1HCNL                 | XS0856032213 | Deutsche Bahn Finance GmbH                   | 2% EO-Med.-Term Notes 2012(23)                                | 20.02.23  | 23.02.28           | A19WVW                 | FR0013320033 | Société Générale S.A.  | 1,375% EO-FLR Med.-T. Nts 2018(23/28)                     |
| 15.02.23  | 20.02.23           | A2G9G6                 | DE000A2G9G64 | FCR Immobilien AG                            | 6% Anleihe v. 2018(2023)                                      | 20.02.23  | 23.02.23           | A19VCT                 | US38141GWU48 | The Goldman Sachs Group Inc.   | 5,44186% DL-FLR Notes 2018(23)                            |
| 15.02.23  | 20.02.23           | A1JGG1                 | BMG5266H1034 | Kingston Financial Group Ltd.                | Kingston Financial Group Ltd. Registered Shares HD-,02        | 20.02.23  | 23.02.23           | A19VCR                 | US38141GWT74 | The Goldman Sachs Group Inc.   | 3,2% DL-Notes 2018(18/23)                                 |
| 15.02.23  | 20.02.23           | A13SL2                 | DE000A13SL26 | SAP SE                                       | 1,125% Med.Term Nts. v.2014(22/23)                            | 21.02.23  |                    | A14YFB                 | CA00289T3064 | Aben Minerals Ltd.   | Aben Resources Ltd., Registered Shares o.N.               |
| 15.02.23  | 20.02.23           | A28TPQ                 | XS2118276539 | Siemens Financieringsmaatschappij N.V.       | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(23)   | 21.02.23  | 24.02.23           | A1GMT7                 | FR0011011188 | C.R.H. - Caisse de Refinancement de l'Habitat S.A.                         | 4,3% EO-Covered Bonds 2011(23)                            |
| 15.02.23  | 20.02.23           | A28TSQ                 | US500630CZ95 | The Korea Development Bank                   | 5,02429% DL-FLR Notes 2020(23)                                | 21.02.23  | 24.02.23           | A2GSNV                 | DE000A2GSNV2 | Kreditanstalt für Wiederaufbau   | 0,125% Anl.v.2018 (2023)                                  |
| 15.02.23  | 19.02.23           | A1HF9D                 | US92857WBC38 | Vodafone Group PLC                           | 2,95% DL-Notes 2013(13/23)                                    | 21.02.23  |                    | A1KB6W                 | CA8661201167 | Summit Industrial Income REIT  | Summit Industrial Income REIT Registered Units o.N.       |
| 16.02.23  | 21.02.23           | A19WN5                 | XS1775617209 | Ägypten, Arabische Republik                  | 5,577% DL-Med.-Term Nts 2018(23)Reg.S                         | 22.02.23  |                    | A3D2W7                 | CA1130041058 | Brookfield Asset Management Ltd.   | Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.  |
| 16.02.23  | 21.02.23           | A19WRC                 | XS1774629346 | Australia and New Zealand Banking Group Ltd. | 0,625% EO-Medium-Term Notes 2018(23)                          | 22.02.23  | 27.02.23           | A2LQFS                 | US251526BR93 | Deutsche Bank AG   | 3,95% DL-Senior Notes v.18(23)                            |
| 16.02.23  |                    | A3DHFF                 | FR0014009LP0 | Delta Drone S.A.                             | Delta Drone S.A., Actions au Port. EO 0,005                   | 22.02.23  |                    | A2PY51                 | US29667K3068 | Esports Entertainment Group Inc.   | Esports Entertainment Group In Registered Shares DL -,001 |
| 16.02.23  | 21.02.23           | A0TRU6                 | XS0347908096 | E.ON International Finance B.V.              | 5,528% EO-Medium-Term Notes 2008(23)                          | 22.02.23  | 27.02.23           | A2RYDJ                 | XS1956028168 | Fortum Oyj   | 0,875% EO-Medium-Term Nts 2019(19/23)                     |
| 16.02.23  | 21.02.23           | A2RX7X                 | AU3CB0261006 | General Motors Financial Co. Inc.            | 3,85% AD-Notes 2019(23)                                       | 22.02.23  | 25.02.23           | A28STN                 | FR0013479102 | Frankreich, Republik   | Frankreich, EO-OAT 2019(23)                               |
| 16.02.23  |                    | A0DQHW                 | LU0210529144 | JPMorgan Asset Management [Europe] S.à.r.l.  | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN | 22.02.23  | 27.02.23           | A2RYD8                 | DE000A2RYD83 | Mercedes-Benz International Finance B.V.                                   | 0,625% EO-Medium-Term Notes 2019(23)                      |
| 16.02.23  |                    | 602961                 | LU0117895796 | JPMorgan Asset Management [Europe] S.à.r.l.  | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 22.02.23  | 27.02.23           | A18X7C                 | XS1371715118 | Roche Finance Europe B.V.  | 0,5% EO-Med.-Term Notes 2016(16/23)                       |
| 16.02.23  |                    | 973802                 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l.  | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 23.02.23  | 28.02.23           | A18YFT                 | US17275RBE18 | Cisco Systems Inc.   | 2,6% DL-Notes 2016(16/23)                                 |
| 16.02.23  | 21.02.23           | A1HGCM                 | US74005PBF09 | Linde Inc.                                   | 2,7% DL-Notes 2013(13/23)                                     | 23.02.23  | 28.02.23           | A19PP1                 | FR0013284247 | Engie S.A.   | 0,375% EO-Med.-Term Notes 2017(17/23)                     |
| 16.02.23  |                    | A0B5Z8                 | ES0143416115 | Siemens Gamesa Renewable Energy S.A.         | Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17         | 23.02.23  | 28.02.23           | A1ZVL6                 | XS1179347999 | European Investment Bank (EIB)   | 7,25% RC-Medium-Term Notes 2015(23)                       |
| 16.02.23  | 21.02.23           | A1GMP7                 | XS0593606121 | TenneT Holding B.V.                          | 4,625% EO-Medium-Term Notes 2011(23)                          | 23.02.23  | 28.02.23           | A2RYF3                 | FR0013405347 | LVMH Moët Hennessy Louis Vuitton SE  | 0,125% EO-Medium-Term Notes 19(19/23)                     |
| 16.02.23  | 21.02.23           | A1HGA5                 | US445545AH91 | Ungarn, Republik                             | 5,375% DL-Notes 2013(23)                                      | 23.02.23  | 28.02.23           | A19W1S                 | XS1784067529 | Nordea Mortgage Bank PLC   | 0,25% EO-Med.-Term Cov. Bds 2018(23)                      |
| 17.02.23  | 22.02.23           | A190W5                 | US023135AW69 | Amazon.com Inc.                              | 2,4% DL-Notes 2017(17/23)                                     | 23.02.23  | 15.05.23           | A19HC5                 | XS1577963058 | Norican A/S  | 4,5% EO-Bonds 2017(17/23)                                 |
| 17.02.23  | 22.02.23           | BHY0BC                 | DE000BHY0BC4 | Berlin Hyp AG                                | 0,25% Hyp.-Pfandbr. v.16(23) Ser.196                          | 23.02.23  | 28.02.23           | A1HGMC                 | SK4120009044 | Slowakische Republik   | 3% EO-Anl. 2013(23)                                       |
| 17.02.23  | 22.02.23           | A18X5S                 | XS1368698251 | BNG Bank N.V.                                | 0,25% EO-Medium-Term Notes 2016(23)                           | 23.02.23  | 28.02.23           | A3K2RV                 | ES0352506366 | Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria | 1,774% EO-FLR Bonos 2022(23)                              |
| 17.02.23  | 22.02.23           | A18X4L                 | XS1366026679 | Honeywell International Inc.                 | 1,3% EO-Notes 2016(16/23)                                     | 23.02.23  | 28.02.23           | A1G6JQ                 | ZAG000096165 | South Africa, Republic of  | 7,75% RC-Loan 2012(23) No.2023                            |
| 17.02.23  | 22.02.23           | A19WVF                 | USU2339CCZ96 | Mercedes-Benz Finance North America LLC      | 3,35% DL-Notes 2018(18/23) Reg.S                              | 23.02.23  | 28.02.23           | A19WWP                 | US9128284A52 | United States of America   | 2,625% DL-Notes 2018(23)                                  |
| 17.02.23  | 22.02.23           | A18X6F                 | XS1368470156 | Nordea Bank Abp                              | 1% EO-Medium-Term Notes 2016(23)                              | 23.02.23  | 28.02.23           | A3KMDN                 | US91282CBN02 | United States of America   | 0,125% DL-Bonds 2021(23)                                  |
| 17.02.23  | 22.02.23           | A19SMG                 | XS1721478011 | OP-Asuntoluottopankki Oyj                    | 0,05% EO-Cov. Med.-Term Nts 2017(23)                          | 23.02.23  | 28.02.23           | A18YAT                 | US912828P790 | United States of America   | 1,5% DL-Notes 2016(23)                                    |
| 17.02.23  | 22.02.23           | A19QJN                 | US09659X2E17 | BNP Paribas S.A.                             | 3,5% DL-Non-Pref. MTN 2018(23)Reg.S                           | 24.02.23  | 01.03.23           | PB1KZM                 | US09659X2E17 | BNP Paribas S.A.   | 3,5% DL-Non-Pref. MTN 2018(23)Reg.S                       |
| 17.02.23  | 22.02.23           | A1HF9D                 | CH0205832618 | Quebec, Provinz                              | 1,125% SF-Medium-Term Notes 2013(23)                          | 24.02.23  | 01.03.23           | A19W22                 | US097023BW42 | Boeing Co.   | 2,8% DL-Notes 2018(18/23)                                 |
| 17.02.23  | 22.02.23           | A18X5R                 | XS1368543135 | Stadshypotek AB                              | 0,375% EO-Med.-T. Hyp.-Pfandbr.16(23)                         | 24.02.23  | 01.03.23           | A19QJN                 | CA135087H490 | Canada, Government of...   | 1,75% CD-Bonds 2017(23)                                   |
| 20.02.23  | 23.02.23           | A18X81                 | US037833BU32 | Apple Inc.                                   | 2,85% DL-Notes 2016(16/23)                                    | 24.02.23  | 01.03.23           | A1HGR0                 | US14912L5Q03 | Caterpillar Financial Services Corp.                                       | 2,625% DL-Medium-Term Nts 2013(23) G                      |
| 20.02.23  | 23.02.23           | A19Q4K                 | US05964HAE53 | Banco Santander S.A.                         | 3,125% DL-Non-Preferred Nts 2017(23)                          | 24.02.23  | 01.03.23           | A3KMFA                 | US14913R2J59 | Caterpillar Financial Services Corp.                                       | 0,25% DL-Medium-Term Nts 2021(21/23)                      |
| 20.02.23  | 23.02.23           | A19Q4L                 | US05964HAD70 | Banco Santander S.A.                         | 5,78186% DL-FLR Non-Pref. Nts 2017(23)                        | 24.02.23  | 01.03.23           | A1HGDC                 | US172967GL98 | Citigroup Inc.   | 3,375% DL-Notes 2013(23)                                  |
| 20.02.23  | 23.02.23           | CZ40LS                 | DE000CZ40LS3 | Commerzbank AG                               | 0,125% MTH S.P17 v.16(23)                                     | 24.02.23  | 01.03.23           | A18YDD                 | XS1371969483 | DNB Bank ASA   | 1,125% EO-Medium-Term Notes 2016(23)                      |
| 20.02.23  | 17.06.23           | A192TM                 | XS1841967356 | DKT Finance ApS                              | 7% EO-Bonds 2018(18/23) Reg.S                                 | 24.02.23  | 01.03.23           | A18YRB                 | US30231GAR39 | Exxon Mobil Corp.  | 2,726% DL-Notes 2016(16/23)                               |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |   |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung   | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung                                     |
| 24.02.23  | 01.03.23           | A3KMFV                 | US31620MBP05 | Fidelity National Information Services Inc. | 0,375% DL-Notes 2021(21/23)                                 | 02.03.23  | 07.03.23           | A19XUR                 | US29874QDH48 | European Bank for Reconstruction and Development                | 2,75% DL-Med.-T.Nts 2018(23) 144A               |
| 24.02.23  | 02.10.23           | A1UN2D                 | US37045VAE02 | General Motors Co.                          | 4,875% DL-Notes 2014(14/23)                                 | 02.03.23  | 07.03.78           | A19NTE                 | XS1677911825 | Fastighets AB Balder  | 3% EO-FLR Secs 2017(23/78)                      |
| 24.02.23  | 01.03.23           | A19W6X                 | IT0005325946 | Italien, Republik                           | 0,95% EO-B.T.P. 2018(23)                                    | 02.03.23  | 07.03.23           | A2G9H0                 | NZKFZDT003C1 | Kreditanstalt für Wiederaufbau                                  | 3% ND-MTN v.2018 (2023)                         |
| 24.02.23  | 01.03.23           | A1ZXJM                 | XS1195502031 | Jaguar Land Rover Automotive PLC            | 3,875% LS-Notes 2015(15/23) Reg.S                           | 02.03.23  | 07.03.23           | A2RY13                 | XS1960678099 | Medtronic Global Holdings SCA                                   | 0,375% EO-Notes 2019(19/23)                     |
| 24.02.23  | 01.03.23           | A3KNL6                 | US65339KBU34 | Nextera Energy Capital Holdings Inc.        | 0,65% DL-Debts 2021(23)                                     | 03.03.23  | 08.03.23           | A19XE4                 | XS1789454326 | Commonwealth Bank of Australia                                  | 2,493% EO-FLR Med.-Term Nts 2018(23)            |
| 24.02.23  | 01.03.23           | A1G9AN                 | XS0827999318 | Orange S.A.                                 | 2,5% EO-Med.-Term Notes 2012(12/23)                         | 03.03.23  | 08.03.23           | A1R069                 | DE000A1R0691 | Mercedes-Benz Group AG  | 2,375% Medium Term Notes v.13(23)               |
| 24.02.23  | 01.03.23           | A1HGRY                 | US713448CG16 | PepsiCo Inc.                                | 2,75% DL-Notes 2013(23)                                     | 03.03.23  | 08.03.23           | A2R73S                 | FR0013448669 | RCI Banque S.A.   | 0,25% EO-Med.-Term Nts 2019(22/23)              |
| 24.02.23  | 01.03.23           | A19WVV                 | XS1781346801 | Santander Consumer Bank AS                  | 0,75% EO-Medium-Term Notes 2018(23)                         | 03.03.23  | 08.03.23           | A19D4S                 | FR0013240835 | Renault S.A.  | 1% EO-Med.-Term Notes 2017(17/23)               |
| 24.02.23  | 01.03.23           | A19W9V                 | US855244AN97 | Starbucks Corp.                             | 3,1% DL-Notes 2018(18/23)                                   | 03.03.23  | 08.03.23           | A3KMW4                 | US38141GXY50 | The Goldman Sachs Group Inc.                                    | 0,523% DL-Notes 2021(21/23)                     |
| 24.02.23  | 01.03.23           | A1ZXL2                 | XS1196173089 | Tyco Electronics Group S.A.                 | 1,1% EO-Notes 2015(15/23)                                   | 03.03.23  | 08.03.23           | A19XAAQ                | AU3CB0251197 | UBS AG  | 3,25% AD-Notes 2018(23)                         |
| 24.02.23  | 01.03.23           | A19W3Z                 | XS1785474294 | UBM Development AG                          | 5,5% EO-FLR Notes 2018(23/Und.)                             | 06.03.23  | 09.03.23           | A19XB7                 | XS1788584321 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                     | 2,577% EO-FLR Non-Pref. MTN 2018(23)            |
| 27.02.23  | 02.03.23           | A19XC3                 | US606822AS32 | Mitsubishi UFJ Financial Group Inc.         | 5,51857% DL-FLR Notes 2018(23)                              | 06.03.23  | 09.03.23           | A18YNN                 | XS1377237869 | SpareBank 1 Boligkredit AS                                      | 0,375% EO-M.-T. Mortg.Cov.Bds 16(23)            |
| 27.02.23  | 02.03.23           | A19XC1                 | US606822AT15 | Mitsubishi UFJ Financial Group Inc.         | 3,455% DL-Notes 2018(23)                                    | 07.03.23  | 10.03.23           | A28U3C                 | US06367WYH05 | Bank of Montreal  | 2,47837% DL-FLR Med.-Term Nts 2020(23)          |
| 28.02.23  | 03.03.23           | A1HGR1                 | US05574LFY92 | BNP Paribas S.A.                            | 3,25% DL-Medium-Term Notes 2013(23)                         | 07.03.23  | 10.03.23           | 110483                 | DE0001104834 | Deutschland, Bundesrepublik                                     | Bundesrep.Deutschland Bundesschatzanw. v.21(23) |
| 28.02.23  | 03.03.23           | HSH41A                 | DE000HSH41A1 | Hamburg Commercial Bank AG                  | 2% NH ZinsStufen 22 v.15(23)                                | 07.03.23  | 10.03.23           | A1G89U                 | FR0011318658 | Electricité de France S.A. (E.D.F.)                             | 2,75% EO-Medium-Term Notes 2012(23)             |
| 28.02.23  | 03.03.23           | A28UBP                 | XS2126056204 | Paccar Financial Europe B.V.                | Paccar Financial Europe B.V., EO-Medium-Term Notes 2020(23) | 07.03.23  | 10.03.23           | A1RQCJ                 | DE000A1RQCJ3 | Hessen, Land  | 0,375% Schatzanw. S.1507 v.2015(2023)           |
| 28.02.23  | 01.03.24           | A1ZDUW                 | USL62788AA99 | Stena International S.A.                    | 5,75% DL-Notes 2014(14/24) Reg.S                            | 07.03.23  | 10.03.23           | A28UVY                 | USU2339CDW56 | Mercedes-Benz Finance North America LLC                         | 1,75% DL-Notes 2020(20/23) Reg.S                |
| 01.03.23  | 05.03.23           | A19TB3                 | XS1731105612 | Banco de Sabadell S.A.                      | 0,875% EO-Medium-Term Notes 2017(23)                        | 07.03.23  | 10.03.23           | A1ZX61                 | XS1199964575 | Ryanair DAC   | 1,125% EO-Medium-Term Notes 2015(23)            |
| 01.03.23  | 05.03.24           | BA0AJX                 | US06051GHF90 | Bank of America Corp.                       | 3,55% DL-FLR Med.-T.Nts 2018(18/24)M                        | 07.03.23  | 10.03.23           | A18YVW                 | XS1377941106 | The Bank of Nova Scotia   | 0,375% EO-M.-T. Mortg.Cov.Bds 16(23)            |
| 01.03.23  | 05.03.24           | BA0AJW                 | US06051GHE26 | Bank of America Corp.                       | 5,555% DL-FLR Med.-T.Nts 2018(23/24)M                       | 07.03.23  | 10.03.23           | A1ZTKT                 | XS1150695192 | Volvo Treasury AB   | 4,85% EO-FLR Capit. Secs 2014(23/78)            |
| 01.03.23  | 06.03.23           | A1HGYT                 | AU3CB0206027 | BNG Bank N.V.                               | 4,75% AD-Bonds 2013(23)                                     | 08.03.23  | 13.03.23           | A1HG70                 | HK0000142494 | AIA Group Ltd.  | 3,125% DL-Notes 2013(23)                        |
| 01.03.23  | 06.03.23           | A19W9R                 | XS1787278008 | Crédit Agricole S.A.                        | 2,575% EO-FLR Non-Pref. MTN 2018(23)                        | 08.03.23  | 11.03.23           | A3KMOG                 | USN82008AV01 | Siemens   | 0,4% DL-Notes 2021(21/23) Reg.S                 |
| 01.03.23  | 06.03.23           | HSH4FU                 | DE000HSH4FU1 | Hamburg Commercial Bank AG                  | 3,5% NH ZinsStufen XL 2 v.13(23)                            | 08.03.23  | 13.03.23           | SEB2G4                 | XS1788951090 | Financieringsmaatschappij N.V. Skandinaviska Enskilda Banken AB | 0,5% EO-Medium-Term Notes 2018(23)              |
| 01.03.23  | 05.03.23           | A19W96                 | USY3815NBA82 | Hyundai Capital Services Inc.               | 3,75% DL-Med.-Term Nts 2018(23)Reg.S                        | 08.03.23  | 13.03.23           | A19XNY                 | XS1790931114 | SPAREBANK 1 ØSTLANDET   | 0,875% EO-Medium-Term Notes 2018(23)            |
| 01.03.23  | 06.03.23           | A18YSH                 | US24422ETG43 | John Deere Capital Corp.                    | 2,8% DL-Medium-T.Notes 2016(23)                             | 08.03.23  | 13.03.23           | A19XVY                 | ES0413307127 | Caixabank S.A.  | 1% EO-Cédulas Hipotec. 2016(23)                 |
| 01.03.23  | 04.03.25           | A19QG8                 | CA580135CD12 | McDonald's Corp.                            | 3,125% CD-Notes 2017(17/25)                                 | 09.03.23  | 14.03.23           | A19PUX                 | US88579YAX94 | 3M Co.  | 2,25% DL-Medium-Term Nts 2017(17/23)            |
| 01.03.23  | 06.03.23           | A2LQJK                 | XS1788515788 | METRO AG                                    | 1,125% Med.-Term Nts.v.2018(2023)                           | 10.03.23  | 15.03.23           | A1HG4S                 | XS0903433513 | AT & T Inc.   | 2,5% EO-Notes 2013(13/23)                       |
| 01.03.23  | 06.03.23           | A19XF5                 | US60687YAQ26 | Mizuho Financial Group Inc.                 | 5,555% DL-FLR Notes 2018(23)                                | 10.03.23  | 15.03.23           | A18Y2L                 | US084670BR84 | Berkshire Hathaway Inc.   | 2,75% DL-Notes 2016(16/23)                      |
| 01.03.23  | 05.03.23           | A19XF3                 | US60687YAP43 | Mizuho Financial Group Inc.                 | 3,549% DL-Notes 2018(23)                                    | 10.03.23  | 15.03.23           | A2GSLF                 | DE000A2GSLF9 | Deutsche Pfandbriefbank AG                                      | 0,25% MTN-HPF Reihe 15277 v.18(23)              |
| 01.03.23  | 06.03.23           | A1HGV0                 | US718172AV10 | Philip Morris International Inc.            | 2,625% DL-Notes 2013(23)                                    | 10.03.23  | 15.03.23           | A18YWD                 | US281020AJ68 | Edison International  | 2,95% DL-Notes 2016(16/23)                      |
| 01.03.23  | 04.03.23           | A19P4V                 | XS1694216687 | Saudi-Arabien, Königreich                   | 2,875% DL-Med.-Term Nts 2017(23)Reg.S                       | 10.03.23  | 15.03.23           | A3KM7W                 | US036752AQ61 | Elevance Health Inc.  | 0,45% DL-Notes 2021(21/23)                      |
| 01.03.23  | 06.03.23           | A19XCW                 | FR0013321791 | Société Générale S.A.                       | 2,425% EO-FLR Non-Pref. MTN 2018(23)                        | 10.03.23  | 15.03.23           | A2RYSH                 | US29278NAL73 | Energy Transfer L.P.  | 4,25% DL-Notes 2019(19/23)                      |
| 01.03.23  | 06.03.23           | A19WHS                 | CH0401007346 | The Export-Import Bank of Korea             | 0,253% SF-Medium-Term-Notes 2018(23)                        | 10.03.23  | 15.03.23           | A19UUH                 | US298785HP47 | European Investment Bank (EIB)                                  | 2,5% DL-Notes 2018(23)                          |
| 01.03.23  | 06.03.23           | A2YN6V                 | DE000A2YN6V1 | thyssenkrupp AG                             | 1,875% Medium Term Notes v.19(23/23)                        | 10.03.23  | 15.03.23           | A1ZH64                 | XS1068872925 | European Investment Bank (EIB)                                  | 1,625% EO-Medium-Term Notes 2014(23)            |
| 01.03.23  | 04.03.23           | A18YN4                 | XS1374865555 | UniCredit S.p.A.                            | 2% EO-Medium-Term Notes 2016(23)                            | 10.03.23  | 15.03.23           | A1HESR                 | XS0874840845 | GE Capital European Funding Unlimited Company                   | 2,625% EO-Medium-Term Notes 2013(23)            |
| 01.03.23  | 05.03.23           | A19NMU                 | XS1676933937 | Westpac Banking Corp.                       | 0,375% EO-Medium-Term Nts 2017(23)                          | 10.03.23  | 15.03.23           | A1HHJ3                 | US36966THT25 | General Electric Co.  | 5,769% DL-FLR Notes 2013(23)                    |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |                                      |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|---|--------------------------------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung                             | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung                          |
| 10.03.23  | 15.03.23           | A18Y27                 | IT0005172322 | Italien, Republik  | 0,95% EO-B.T.P. 2016(23)                | 16.03.23  | 21.03.23           | A19X5G                 | XS1795254025 | Svenska Handelsbanken AB [publ]               | 0,5% EO-Medium-Term Nts 2018(23)     |
| 10.03.23  | 15.03.23           | A168Y2                 | DE000A168Y22 | Kreditanstalt für Wiederaufbau                               | 0,375% Anl.v.2016 (2023)                | 16.03.23  | 21.04.23           | UD2U0J                 | XS2149270477 | UBS AG  | 0,75% EO-Medium-Term Nts 2020(23/23) |
| 10.03.23  | 15.03.23           | A28291                 | XS2240133459 | Medtronic Global Holdings SCA                                | EO-Notes 2020(20/23)                    | 16.03.23  | 21.03.23           | A1HHM1                 | XS0907301260 | Wolters Kluwer N.V.                           | 2,875% EO-Notes 2013(23)             |
| 10.03.23  | 15.03.23           | A1ZSY7                 | US552953CC35 | MGM Resorts International                                    | 6% DL-Notes 2014(14/23)                 | 17.03.23  | 22.03.23           | A18ZCN                 | PTBSSJOM0014 | BRISA - Concessao Rodoviaria S.A.             | 2% EO-Medium-Term Notes 2016(23)     |
| 10.03.23  | 15.03.23           | A19YAC                 | USU65478BN50 | Nissan Motor Acceptance Company LLC                          | 3,45% DL-Notes 2018(18/23) Reg.S        | 17.03.23  | 22.03.23           | A19X8Q                 | XS1796257092 | Canadian Imperial Bank of Commerce            | 0,75% EO-Medium-Term Notes 2018(23)  |
| 10.03.23  | 15.03.23           | A18Y3Q                 | XS1379158048 | Petróleos Mexicanos  | 5,125% EO-Med.-Term Notes 2016(16/23)   | 17.03.23  | 22.03.23           | A18ZC5                 | XS1382368113 | NatWest Group PLC                             | 2,5% EO-Medium-Term Notes 2016(23)   |
| 10.03.23  | 15.03.23           | A1HPKE                 | US747262AK96 | QVC Inc.   | 4,375% DL-Notes 2013(13/23)             | 17.03.23  | 22.03.23           | A19X8J                 | XS1796233150 | Nestlé Holdings Inc.                          | 3,125% DL-Medium-Term Notes 2018(23) |
| 10.03.23  | 15.03.23           | A19271                 | XS1854532865 | Sparebanken Vest Boligkreditt AS                             | 0,125% EO-Med.-Term Hyp.Pf. 2018(23)    | 22.03.23  | 27.03.24           | A19YE9                 | XS1799039976 | Santander UK Group Holdings PLC               | 2,991% EO-FLR Med.-T.Nts 2018(23/24) |
| 10.03.23  | 15.03.23           | A1G9K4                 | XS0830194501 | TotalEnergies Capital International S.A.                     | 2,125% EO-Medium-Term Notes 2012(23)    | 23.03.23  | 02.12.24           | A12UD9                 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. | 3,6% Anleihe v.2014(2021/2024)       |
| 10.03.23  | 15.03.23           | A28UP7                 | US912828ZD51 | United States of America                                     | 0,5% DL-Notes 2020(23)                  | 30.03.23  | 04.04.78           | A19FPC                 | XS1590787799 | Telia Company AB                              | 3% EO-FLR Securities 2017(23/78)     |
| 10.03.23  | 15.03.23           | A19N48                 | US984121CQ49 | Xerox Corp.  | 4,625% DL-Notes 2017(17/23)             |   |                    |                        |              |   |                                      |
| 13.03.23  | 16.03.23           | A1ZYF0                 | XS1200670955 | Berkshire Hathaway Inc.                                      | 0,75% EO-Notes 2015(15/23)              |   |                    |                        |              |   |                                      |
| 13.03.23  | 16.03.23           | A19X2N                 | US2027A1JX64 | Commonwealth Bank of Australia                               | 3,45% DL-Med.-Term Nts 2018(23)Reg.S    |   |                    |                        |              |   |                                      |
| 13.03.23  | 16.03.23           | A19X2L                 | US2027A1JY48 | Commonwealth Bank of Australia                               | 5,43629% DL-FLR M.-T.Nts 2018(23) Reg.S |   |                    |                        |              |   |                                      |
| 13.03.23  | 16.03.23           | A18Y3J                 | XS1380394806 | Ferrari N.V.   | 1,5% EO-Notes 2016(16/23)               |   |                    |                        |              |   |                                      |
| 13.03.23  | 16.03.23           | A19X0C                 | US74949LAB80 | RELX Capital Inc.  | 3,5% DL-Notes 2018(18/23)               |   |                    |                        |              |   |                                      |
| 13.03.23  | 16.03.23           | A2R7SM                 | US05531FBJ12 | Truist Financial Corp.                                       | 2,2% DL-Med.-Term Nts 2019(23/23)       |   |                    |                        |              |   |                                      |
| 13.03.23  | 16.03.23           | A1ZZVV                 | CH0273037892 | Walliser Kantonalbank  | 0,25% SF-Anl. 2015(23)                  |   |                    |                        |              |   |                                      |
| 14.03.23  | 17.03.23           | A19X06                 | XS1793316834 | American Honda Finance Corp.                                 | 0,55% EO-Med.-Term Nts 2018(18/23) A    |   |                    |                        |              |   |                                      |
| 14.03.23  | 17.03.23           | A19XYY                 | US045167EH27 | Asian Development Bank (ADB)                                 | 2,75% DL-Medium-Term Notes 2018(23)     |   |                    |                        |              |   |                                      |
| 14.03.23  | 17.03.23           | A0TSG2                 | XS0351489579 | Deutsche Telekom International Finance B.V.                  | 5,851% EO-Medium-Term Notes 2008(23)    |   |                    |                        |              |   |                                      |
| 14.03.23  | 17.03.23           | A19VYZ                 | ES0378641312 | Fondo de Titulización del Deficit del Sistema Electrico, FTA | 0,5% EO-MT-Bonos 2018(23)               |   |                    |                        |              |   |                                      |
| 14.03.23  | 17.03.23           | A1VNP6                 | IT0005163602 | Intesa Sanpaolo S.p.A.                                       | 0,1% EO-FLR Obbl. 2016(23)              |   |                    |                        |              |   |                                      |
| 14.03.23  | 17.03.23           | A1G9H6                 | US731011AT95 | Polen, Republik  | 3% DL-Notes 2012(23)                    |   |                    |                        |              |   |                                      |
| 15.03.23  | 20.03.23           | A181S7                 | FR0013173358 | Agence France Locale   | 0,25% EO-Medium-Term Notes 2016(23)     |   |                    |                        |              |   |                                      |
| 15.03.23  | 20.03.23           | 105350                 | DE0001053502 | Bayern, Freistaat  | 0,01% Schatzanw.v.2020(2023) Ser.131    |   |                    |                        |              |   |                                      |
| 15.03.23  | 20.03.23           | A19EUL                 | XS1533915721 | Evraz PLC  | 5,375% DL-Notes 2017(23) Reg.S          |   |                    |                        |              |   |                                      |
| 15.03.23  | 20.03.23           | A19X09                 | FR0013323722 | HSBC Continental Europe S.A.                                 | 0,6% EO-Medium-Term Notes 2018(23)      |   |                    |                        |              |   |                                      |
| 15.03.23  | 19.03.23           | A2GSG7                 | DE000A2GSG73 | IKB Deutsche Industriebank AG                                | 1,5% MTN-IHS v.2018(2023)               |   |                    |                        |              |   |                                      |
| 15.03.23  | 20.03.23           | A28U5J                 | US45950KCS78 | International Finance Corp.                                  | 0,5% DL-Medium-Term Notes 2020(23)      |   |                    |                        |              |   |                                      |
| 15.03.23  | 20.03.23           | A19XLM                 | XS1793259265 | International Finance Corp.                                  | 5,5% RL-Medium-Term Notes 2018(23)      |   |                    |                        |              |   |                                      |
| 15.03.23  | 20.03.23           | A1HHG1                 | IE00B4S3JD47 | Irland, Republik   | 3,9% EO-Treasury Bonds 2013(23)         |   |                    |                        |              |   |                                      |
| 15.03.23  | 19.03.23           | A19X08                 | XS1793296465 | Trafigura Funding S.A.                                       | 5,25% DL-Med.-T. Nts 2018(23)           |   |                    |                        |              |   |                                      |
| 15.03.23  | 20.03.23           | A19X05                 | XS1793287472 | Yorkshire Building Society                                   | 0,875% EO-Medium-Term Notes 2018(23)    |   |                    |                        |              |   |                                      |
| 16.03.23  | 21.03.23           | BN7104                 | XS0606704558 | BNP Paribas S.A.   | 4,5% EO-Medium-Term Notes 2011(23)      |   |                    |                        |              |   |                                      |
| 16.03.23  | 21.03.23           | A19X5Q                 | XS1795253134 | Citigroup Inc.   | 2,563% EO-FLR MTN 2018(23/23)           |   |                    |                        |              |   |                                      |
| 16.03.23  | 21.03.23           | A19X5K                 | FR0013324332 | Sanofi S.A.  | 0,5% EO-Medium-Term Nts 2018(18/23)     |   |                    |                        |              |   |                                      |

## Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243                 | DE0001102432 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048)            | 0,01                   | 15.08.48           | ICF    | 15.02.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257                 | DE0001102572 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052)            | 0,01                   | 15.08.52           | ICF    | 15.02.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259                 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038)            | 0,01                   | 15.05.38           | ICF    | 01.03.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113532                 | DE0001135325 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe   | 0,01                   | 04.07.39           | ICF    | 01.03.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2200                 | DE000BU22007 | Aufstockung um 6.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.23(25)    | 0,01                   | 13.03.25           | ICF    | 28.02.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2500                 | DE000BU25000 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) | 0,01                   | 13.04.28           | ICF    | 21.02.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z00                 | DE000BU2Z007 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033)            | 0,01                   | 15.02.33           | ICF    | 22.02.23          |

Geschäftsführung der Börse Düsseldorf  
22.02.2023

## Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243                 | DE0001102432 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048)            | 0,01                   | 15.08.48           | ICF    | 15.02.23            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257                 | DE0001102572 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052)            | 0,01                   | 15.08.52           | ICF    | 15.02.23            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259                 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038)            | 0,01                   | 15.05.38           | ICF    | 01.03.23            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113532                 | DE0001135325 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe   | 0,01                   | 04.07.39           | ICF    | 01.03.23            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2200                 | DE000BU22007 | Aufstockung um 6.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.23(25)    | 0,01                   | 13.03.25           | ICF    | 28.02.23            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2500                 | DE000BU25000 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) | 0,01                   | 13.04.28           | ICF    | 21.02.23            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z00                 | DE000BU2Z007 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033)            | 0,01                   | 15.02.33           | ICF    | 22.02.23            |                    |

Geschäftsführung der Börse Düsseldorf  
22.02.2023

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|---|---|-----------|
| A3LDVD                 | XS2582860909 | Abertis Infraestructuras S.A.                       | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29)  | 16.02.23  |
| A3LEBJ                 | XS2588884481 | Banco de Sabadell S.A.                              | Banco de Sabadell S.A. EO-FLR Med. Term Nts 23(28/33)         | 16.02.23  |
| A3LD4Y                 | ES0413900939 | Banco Santander S.A.                                | Banco Santander S.A. EO-Cédulas Hipotec. 2023(28)             | 16.02.23  |
| A3LD4C                 | XS2585932275 | Becton Dickinson Euro Finance S.àr.l.               | Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29)           | 16.02.23  |
| A3LD4Z                 | BE0002921022 | Belfius Bank S.A.                                   | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27)              | 16.02.23  |
| A3LEBQ                 | FR001400FWP0 | BPCE SFH  | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29)                       | 16.02.23  |
| A3LD4E                 | XS2582814039 | British Telecommunications PLC                      | British Telecommunications PLC EO-Med.-Term Notes 2023(23/31) | 16.02.23  |
| A3D2W7                 | CA1130041058 | Brookfield Asset Management Ltd.                    | Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.      | 21.02.23  |
| A3LD5K                 | FR001400FTZ5 | Caisse des Dépôts et Consignations                  | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33)   | 16.02.23  |
| A3LEBK                 | ES0422714172 | Cajamar Caja Rural, Sociedad Cooperativa de Crédito | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2023(28)    | 16.02.23  |
| A3D4V8                 | IE000EPX8KB7 | Carne Global Fund Managers [Ireland] Ltd.           | Gl.X ETFs ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN            | 23.02.23  |
| A3D4V7                 | IE000LSRKC84 | Carne Global Fund Managers [Ireland] Ltd.           | Gl.X ETFs ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN            | 23.02.23  |
| A3LEBS                 | XS2588099478 | DNB Bank ASA  | DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27)                   | 16.02.23  |
| A3DR64                 | US29079J2024 | Embark Technology Inc.                              | Embark Technology Inc. Registered Shares DL-,0001             | 20.02.23  |
| A3LDX9                 | XS2586123965 | Ford Motor Credit Co. LLC                           | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/27)        | 16.02.23  |
| A3LEBC                 | XS2587352340 | General Motors Financial Co. Inc.                   | General Motors Financial Co. EO-Medium-Term Nts 2023(23/29)   | 16.02.23  |
| A2N5NP                 | US42250P1030 | Healthpeak Properties Inc.                          | Healthpeak Properties Inc. Registered Shares DL 1             | 16.02.23  |
| A3LD6D                 | AT0000A32RP0 | Hypo Vorarlberg Bank AG                             | Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26)             | 16.02.23  |
| A3LEBA                 | FR001400FV85 | Iliad S.A.  | Iliad S.A. EO-Obl. 2023(23/30)                                | 16.02.23  |
| A3LD4R                 | XS2586739729 | Imperial Brands Finance Netherlands B.V.            | Imperial Brands Fin.Neth. B.V. EO-Medium-Term Nts 2023(23/31) | 16.02.23  |
| A3LD5F                 | XS2585966505 | ING Bank N.V.                                       | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33)                   | 16.02.23  |
| A3LD5E                 | XS2585966257 | ING Bank N.V.                                       | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(26)                   | 16.02.23  |
| A3D1ZP                 | DE000A3D1ZP1 | IPConcept [Luxemburg] S.A.                          | Hard Value Fund Inhaber-Anteile Klasse R                      | 23.02.23  |
| A3LDQF                 | XS2580291354 | Marex Group PLC                                     | Marex Group PLC EO-Medium-Term Nts 2023(27/28)                | 16.02.23  |
| A3LC0J                 | XS2576255751 | NatWest Markets PLC                                 | NatWest Markets PLC EO-FLR Med.-T. Notes 2023(26)             | 16.02.23  |
| A1J8U3                 | SE0005034550 | Neobo Fastigheter AB                                | Neobo Fastigheter AB Namn-Aktier SK 4                         | 23.02.23  |
| A3LDX3                 | XS2584643113 | Nordea Bank Abp                                     | Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26)                | 16.02.23  |
| A3LD5Q                 | XS2582522681 | Nordmazedonien, Republik                            | Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S           | 16.02.23  |
| A3D60N                 | BMG7947V1211 | Seacrest Petroleo Bermuda Ltd.                      | Seacrest Petroleo Bermuda Ltd. Registered Shares USD o.N.     | 23.02.23  |
| A3LD0D                 | XS2010025836 | Stena International S.A.                            | Stena International S.A. EO-Notes 2023(23/28) Reg.S           | 16.02.23  |
| A2N6SG                 | US8693671021 | Sutro Biopharma Inc.                                | Sutro Biopharma Inc. Registered Shares DL-,001                | 20.02.23  |
| A3LEBL                 | SK4000022505 | Tatra Banka AS                                      | Tatra Banka AS EO-FLR Med.-T. Nts. 23(25/26)                  | 16.02.23  |
| A3LEBG                 | XS2586780012 | Temasek Financial [I] Ltd.                          | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33)     | 16.02.23  |
| A3LEBF                 | XS2586779782 | Temasek Financial [I] Ltd.                          | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27)     | 16.02.23  |
| A3LD5H                 | XS2587306403 | The Sage Group PLC                                  | Sage Group PLC, The EO-Medium Term Nts 2023(23/28)            | 16.02.23  |
| A2DMKY                 | US91325V1089 | Uniti Group Inc.                                    | Uniti Group Inc. Registered Shares DL -,0001                  | 21.02.23  |
| A3LD4Q                 | XS2585239200 | Virgin Money UK PLC                                 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2023(27/28)            | 16.02.23  |
| A3LD4P                 | XS2586851300 | Vodafone International Financing DAC                | Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43) | 16.02.23  |
| A3LD8C                 | XS2583352443 | Volvo Treasury AB                                   | Volvo Treasury AB EO-Med.-T.Notes 2023(23/25)                 | 16.02.23  |
| A3LEBN                 | BE0002923044 | Wallonne, Région                                    | Wallonne, Région EO-Medium-Term Notes 2023(43)                | 16.02.23  |
| A2P5HE                 | US98980F1049 | ZoomInfo Technologies Inc.                          | Zoominfo Technologies Inc. Registered Shares DL -,01          | 22.02.23  |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer   | ISIN   | Emittent  | Bezeichnung / Instrumententyp   | Aussetzung von   | Aussetzung bis   | Grund   |
|--|--|---|---|--|--|---|
| A2PY51<br>A14YFB<br>A1C0Q2<br>A1KB6W<br>A12CDJ<br>A0RDPF<br>A1YDAZ<br>A3DMEJ<br>A3DHFF<br>A0JM27<br>A192TM<br>157793<br>A2DTE9<br>A19SWH<br>A18139 | US29667K3068<br>CA00289T3064<br>AU000000TLG7<br>CA8661201167<br>AU000000MNS3<br>AU000000FYI5<br>DE000A1YDAZ7<br>CA09353K3073<br>FR0014009LP0<br>CA21037X1006<br>XS1841967356<br>CA1208311029<br>US04685N1037<br>USC10602BF38<br>XS1419661118 | Esports Entertainment Group Inc.<br>Aben Minerals Ltd.<br>Talga Group Ltd.<br>Summit Industrial Income REIT<br>Magnis Energy Technologies Ltd.<br>FYI Resources Ltd.<br>Clean Logistics SE<br>Blender Bites Ltd.<br>Delta Drone S.A.<br>Constellation Software Inc.<br>DKT Finance ApS<br>Burcon Nutrascience Corp.<br>Athenex Inc.<br>Bombardier Inc.<br>Hanesbrands Finance Luxembourg S.C.A. | Esports Entertainment Group In Registered Shares DL -,001<br>Aben Resources Ltd. Registered Shares o.N.<br>Talga Group Ltd. Registered Shares o.N.<br>Summit Industrial Income REIT Registered Units o.N.<br>Magnis Energy Technologies Ltd Registered Shares o.N.<br>FYI Resources Ltd. Registered Shares o.N.<br>Clean Logistics SE Namens-Aktien o.N.<br>Blender Bites Ltd. Registered Shares o.N.<br>Delta Drone S.A. Actions au Port. EO 0,005<br>Constellation Software Inc. Registered Shares o.N.<br>DKT Finance ApS EO-Bonds 2018(18/23) Reg.S<br>Burcon Nutrascience Corp. Registered Shares o.N.<br>Athenex Inc. Registered Shares o.N.<br>Bombardier Inc. DL-Notes 2017(17/24) Reg.S<br>Hanesbrands Finance LU SCA EO-Notes 2016(16/24) Reg.S | 22.02.23 09:39<br>21.02.23 08:57<br>21.02.23 08:00<br>21.02.23 08:00<br>20.02.23 08:56<br>20.02.23 08:00<br>17.02.23 13:20<br>17.02.23 09:13<br>16.02.23 09:38<br>15.02.23 14:57<br>15.02.23 14:45<br>15.02.23 12:22<br>15.02.23 08:29<br>14.02.23 09:22<br>13.02.23 14:37 | 22.02.23 22:00<br>21.02.23 22:00<br>b.a.w.<br>21.02.23 22:00<br>21.02.23 14:46<br>22.02.23 09:11<br>17.02.23 14:20<br>20.02.23 12:19<br>16.02.23 22:00<br>16.02.23 08:54<br>20.02.23 22:00<br>16.02.23 08:52<br>15.02.23 22:00<br>b.a.w.<br>15.02.23 08:00 | Delisting<br>Delisting<br>analog Heimatbörse<br>analog Heimatboerse<br>analog Heimatmarkt<br>Analog Heimatbörse<br>Ad-hoc<br>analog Heimatboerse<br>Abwicklungsprobleme<br>analog Heimatmarkt<br>Kündigung<br>Analog Heimatboerse<br>Reverse Split<br>Bafin-Meldung<br>Kündigung  |
| A1JGG1<br>A0B5Z8   | BMG5266H1034<br>ES0143416115   | Kingston Financial Group Ltd.<br>Siemens Gamesa Renewable Energy S.A.   | Kingston Financial Group Ltd. Registered Shares HD-,02<br>Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17   | 13.02.23 09:37<br>07.02.23 19:12   | 15.02.23 22:00<br>16.02.23 22:00   | analog Heimatmarkt<br>Analog Heimatboerse   |
| A3KTXZ<br>868973<br>A3D386<br>A1W5T2<br>A2JRRM<br>A3D360<br>A2P7NJ<br>A1ZTKD   | USN30706VF42<br>US4612031017<br>US6840235005<br>LU0974225590<br>AU0000018236<br>US65442R2085<br>CA88340B1094<br>US72650RBH49   | ENEL Finance International N.V.<br>Invacare Corp.<br>Oragenics Inc.<br>IPConcept [Luxemburg] S.A.<br>Nickel Industries Ltd.<br>9F Inc.<br>The Very Good Food Co. Inc.<br>Plains All American Pipeline L.P./Plains All American Finance Corp.  | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S<br>Invacare Corp. Registered Shares o.N.<br>Oragenics Inc. Registered Shares DL -,001<br>Deutscher Mittelstandsani.FDS Actions Nom. M EUR Dis. o.N.<br>Nickel Industries Ltd. Registered Shares o.N.<br>9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N.<br>Very Good Food Co. Inc., The Registered Shares o.N.<br>Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)  | 06.02.23 10:03<br>01.02.23 14:25<br>23.01.23 08:42<br>19.01.23 08:31<br>18.01.23 08:00<br>18.01.23 08:00<br>11.01.23 09:13<br>09.01.23 15:16   | 06.02.03 22:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.   | Delisting<br>Chapter 11<br>Abwicklungserklärung abgelehnt<br>Schließung des Fonds b.a.w.<br>Analog Heimatboerse<br>Abwicklungserklärung fehlt<br>Analog Heimatboerse<br>Abwicklungsprobleme   |
| A1Z5MJ   | US72650RBJ05   | Plains All American Pipeline L.P./Plains All American Finance Corp.   | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)   | 09.01.23 15:16   | b.a.w.   | Abwicklungsprobleme   |
| A1HPYW   | US72650RBD35   | Plains All American Pipeline L.P./Plains All American Finance Corp.   | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)   | 09.01.23 15:16   | b.a.w.   | Abwicklungsprobleme   |
| A3D38Q<br>A3GWSL<br>A2DYWC<br>A2QLF6<br>A1VKBW<br>A2QFC0<br>A3D3BN<br>A3D39A<br>A3DQA8<br>A3DZZ0<br>A2PFVX<br>A3C4Y0<br>A3GWNC<br>A3DUNT           | US65344G2012<br>DE000A3GWSL2<br>CA71678B1076<br>CA64073L1013<br>US29336UAE73<br>GB00BJP5HK17<br>US74319F3055<br>US75955K3005<br>IE0009BOA4C9<br>US00941Q2030<br>US03676B1026<br>KYG0028A1085<br>DE000A3GWNC2<br>IE000NVVIF88                 | NextPlay Technologies Inc.<br>DDA ETP AG<br>Petroteq Energy Inc.<br>Neptune Digital Assets Corp.<br>EnLink Midstream Partners L.P.<br>Home REIT PLC<br>Biora Therapeutics Inc.<br>Remark Holdings Inc.<br>KALERA PLC<br>AirNet Technology Inc.<br>Antero Midstream Corp.<br>Abbisko Cayman Ltd.<br>VanEck ETP AG<br>HSBC Investment Funds [Luxemburg] S.A.                                      | NextPlay Technologies Inc. Registered Shares DL-,00001<br>DDA ETP AG OPEN END ETP 22(22/O.End)<br>Petroteq Energy Inc. Registered Shares o.N.<br>Neptune Digital Assets Corp. Registered Shares o.N.<br>EnLink Midstream Partners L.P. DL-Notes 2015(15/25)<br>Home REIT PLC Registered Shs LS -,01<br>Biora Therapeutics Inc. Registered Shares New DL -,001<br>Remark Holdings Inc. Registered Shares New DL -,001<br>KALERA PLC Registered Shares DL -,0001<br>AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N.<br>Antero Midstream Corp. Registered Shares DL-,01<br>Abbisko Cayman Ltd. Registered Shares DL -,00001<br>VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa<br>HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN                             | 09.01.23 15:09<br>09.01.23 14:34<br>09.01.23 10:22<br>06.01.23 17:10<br>05.01.23 19:33<br>03.01.23 14:46<br>03.01.23 09:28<br>23.12.22 14:45<br>23.12.22 08:35<br>13.12.22 15:57<br>08.12.22 09:39<br>23.11.22 08:29<br>14.11.22 09:45<br>11.11.22 16:00                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.   | Rücknahme der Abwicklungserklärung<br>Verschiebung eines Xetra Listings<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Sanktionen<br>analog Heimatmarkt<br>Abwicklungserklärung abgelehnt<br>Abwicklungserklärung abgelehnt<br>analog Heimatmarkt<br>Abwicklungserklärung abgelehnt<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Analog Heimatbörse<br>Listing verschoben |
| A2QQHE<br>A2N5WX   | CA06683R1010<br>CA65343B1040   | Banxa Holdings Inc.<br>Nextech AR Solutions Corp.   | Banxa Holdings Inc. Registered Shares o.N.<br>Nextech AR Solutions Corp. Registered Shares o.N.   | 04.11.22 19:18<br>27.10.22 09:20   | b.a.w.<br>b.a.w.   | Analog Heimatbörse<br>Kapitalmassnahme  |

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## Aussetzungen im Freiverkehr

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| Wertpapier-Kenn-Nummer                         | ISIN   | Emittent   | Bezeichnung / Instrumententyp   | Aussetzung von   | Aussetzung bis                                 | Grund   |
|--|--|--|---|--|--|---|
| 909947<br>A3G04F<br>A2DLBP<br>973733           | QW0009099476<br>CH1210548884<br>AU000000AC89<br>LU0040769829                 | Telstra Corp. Ltd.<br>21Shares AG<br>AusCann Group Holdings Ltd.<br>Goldman Sachs Asset Management Fund Services Ltd.                | Telstra Corp. Ltd. Registered Shares o.N.<br>21Shares AG OE.ZT.22(un) SHORT EthereumETP<br>AusCann Group Holdings Ltd. Registered Shares o.N.<br>GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.  | 21.10.22 08:15<br>03.10.22 14:03<br>31.08.22 12:15<br>09.08.22 13:22                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.           | Kapitalmaßnahme<br>Verschiebung des ersten Handeltages<br>analog Heimatbörse<br>Abwicklungserklärung zurückgenommen |
| 926136   | LU0122972895   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 926187   | LU0102219945   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 989584   | LU0094488615   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 607933   | LU0122971814   | Goldman Sachs Asset Management Fund Services Ltd.  | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 607935   | LU0122976888   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 766536   | LU0133264282   | Goldman Sachs Asset Management Fund Services Ltd.  | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 766541   | LU0133264795   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 973732   | LU0050126431   | Goldman Sachs Asset Management Fund Services Ltd.  | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 987714   | LU0083344555   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 926143   | LU0102220448   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 986080   | LU0065004045   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 989527   | LU0094480398   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A0HNN0   | LU0234681749   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A0QYZP   | LU0333810181   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A0DK5H   | LU0203365449   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A0HNPF   | LU0234572377   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A0HMPQ   | LU0234576444   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A0QYZN   | LU0333810850   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A0QYZQ   | LU0333810009   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 607964   | LU0122978157   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A0HNMM   | LU0235260006   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A0HNRC   | LU0234570918   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A2PNFY<br>A2QG57<br>A3C9BS<br>A2PUXC<br>A2PT67 | CA08783B1013<br>AU0000114522<br>CA9878121040<br>CA02377G1054<br>CA45790Y1043 | BevCanna Enterprises Inc.<br>Firefinch Ltd.<br>YourWay Cannabis Brands Inc.<br>American Aires Inc.<br>Intellabridge Technology Corp. | BevCanna Enterprises Inc. Registered Shares o.N.<br>Firefinch Ltd. Registered Shares o.N.<br>YourWay Cannabis Brands Inc. Registered Shares o.N.<br>American Aires Inc. Registered Shares o.N.<br>Intellabridge Technology Corp. Registered Shares o.N. | 04.08.22 14:10<br>27.06.22 08:00<br>11.05.22 09:11<br>09.05.22 19:06<br>09.05.22 16:54 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | analog Heimatmarkt<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Analog Heimatbörse<br>Analog Heimatbörse          |

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22.02.2023



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| Wertpapier-Kenn-Nummer   | ISIN   | Emittent   | Bezeichnung / Instrumententyp   | Aussetzung von   | Aussetzung bis   | Grund   |
|--|--|--|---|--|--|---|
| A0MXC7<br>A3DLKE<br>A3DHG2<br>A3DHG1<br>879259<br>A3DHHH<br>A3C56Y<br>A14Y51 | AU000000AVZ6<br>CH1176493729<br>CH1173567111<br>CH1169151003<br>TH0015010018<br>CH1175448666<br>US83407L2079<br>HK0000264595 | AVZ Minerals Ltd.<br>Bachem Holding AG<br>Gurit Holding AG<br>Georg Fischer AG<br>The Siam Commercial Bank PCL<br>Straumann Holding AG<br>Softline Holding PLC<br>China Evergrande New Energy Vehicle Group Ltd. | AVZ Minerals Ltd. Registered Shares o.N.<br>Bachem Holding AG Namens-Aktien SF 0,01<br>Gurit Holding AG Nam.-Aktien SF 5<br>Fischer AG, Georg Namens-Aktien SF 0,05<br>Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10<br>Straumann Holding AG Namens-Aktien SF 0,01<br>Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.<br>China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 09.05.22 08:00<br>09.05.22 08:00<br>02.05.22 08:00<br>28.04.22 08:00<br>27.04.22 13:58<br>21.04.22 08:00<br>04.04.22 17:40<br>01.04.22 09:20 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Analog Heimatbörse<br>Sanktionen<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>analog Heimatmarkt<br>Wegfall Boersenaequivalenz Schweiz<br>ordnungsgemäßer Handel nicht geewährleistet<br>analog Heimatmarkt |
| A0YF8N<br>A0J3E1<br>A2APDK<br>A12E3P<br>A3KNA8<br>A0MWZL                     | KYG8569A1067<br>KYG810431042<br>KYG2119W1069<br>CA55303L1013<br>XS2315951041<br>LU0303816028                                 | Sunac China Holdings Ltd.<br>Shimao Group Holdings Ltd.<br>China Evergrande Group<br>MGX Minerals Inc.<br>Eurasian Development Bank<br>FIL Investment Management [Luxembourg] S.A.                               | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01<br>Shimao Group Holdings Ltd. Registered Shares HD -,10<br>China Evergrande Group Registered Shares DL -,01<br>MGX Minerals Inc. Registered Shares o.N.<br>Eurasian Development Bank EO-Medium-Term Nts 2021(26)<br>Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.  | 01.04.22 09:18<br>01.04.22 09:09<br>21.03.22 08:56<br>04.03.22 09:15<br>04.03.22 08:13<br>03.03.22 16:44                                     | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                     | analog Heimatboerse<br>analog Heimatboerse<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Russland-Bezug<br>Abwicklungsprobleme   |
| A0MWZM   | LU0303821028   | FIL Investment Management [Luxembourg] S.A.  | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.   | 03.03.22 16:44   | b.a.w.   | Abwicklungsprobleme   |
| A0MWZK   | LU0303823156   | FIL Investment Management [Luxembourg] S.A.  | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.  | 03.03.22 16:44   | b.a.w.   | Abwicklungsprobleme   |
| A0J3PA   | LU0254982241   | HSBC Investment Funds [Luxemburg] S.A.   | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.   | 03.03.22 11:33   | b.a.w.   | Abwicklungsprobleme   |
| A0J3PB   | LU0254981946   | HSBC Investment Funds [Luxemburg] S.A.   | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.   | 03.03.22 10:50   | b.a.w.   | Abwicklungsprobleme   |
| A0HG8Q   | LU0232931963   | Schroder Investment Management [Europe] S.A.   | Schroder ISF BRIC Namensanteile A Acc. EUR o.N.   | 02.03.22 16:55   | b.a.w.   | Abwicklungsprobleme   |
| A0DQHW   | LU0210529144   | JPMorgan Asset Management [Europe] S.är.l.   | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN   | 02.03.22 16:55   | 16.02.23 22:00   | Abwicklungsprobleme   |
| A0MWZJ   | LU0303816705   | FIL Investment Management [Luxembourg] S.A.  | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.  | 02.03.22 16:50   | b.a.w.   | Abwicklungsprobleme   |
| 120208   | LU0165074823   | HSBC Investment Funds [Luxemburg] S.A.   | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.  | 02.03.22 16:50   | b.a.w.   | Abwicklungsprobleme   |
| A0YG0J   | LU0449509016   | HSBC Investment Funds [Luxemburg] S.A.   | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.   | 02.03.22 16:50   | b.a.w.   | Abwicklungsprobleme   |
| A1JCM1   | IE00B5LJZQ16   | HSBC Investment Funds [Luxemburg] S.A.   | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.  | 02.03.22 15:11   | b.a.w.   | ordnungsgemäßer Handel nicht geewährleistet   |
| A18W7C   | XS1349367547   | European Bank for Reconstruction and Development   | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)   | 02.03.22 11:15   | b.a.w.   | Ordnungsgemaesser Handel nicht möglich  |
| A19B74   | XS1555164299   | European Bank for Reconstruction and Development   | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)   | 02.03.22 11:15   | b.a.w.   | Ordnungsgemaesser Handel nicht möglich  |
| A19X86   | XS1796077789   | International Finance Corp.  | International Finance Corp. RL-Medium-Term Notes 2018(22)   | 02.03.22 11:15   | b.a.w.   | Ordnungsgemaesser Handel nicht möglich  |
| A19XLM   | XS1793259265   | International Finance Corp.  | International Finance Corp. RL-Medium-Term Notes 2018(23)   | 02.03.22 11:15   | b.a.w.   | Ordnungsgemaesser Handel nicht möglich  |
| A19EUL   | XS1533915721   | Evrax PLC  | Evrax PLC DL-Notes 2017(23) Reg.S   | 02.03.22 11:15   | b.a.w.   | Ordnungsgemaesser Handel nicht möglich  |
| A2R3YC   | XS2015264778   | Ukraine, Republik  | Ukraine EO-Notes 2019(28) Reg.S   | 02.03.22 11:15   | b.a.w.   | Ordnungsgemaesser Handel nicht möglich  |
| A19E2C   | RU000A0JXFM1   | Russische Föderation   | Russische Föderation RL-Bonds 2017(33) 26221RMFS  | 02.03.22 11:15   | b.a.w.   | Ordnungsgemaesser Handel nicht möglich  |
| A19XBU   | RU000A0ZYU88   | Russische Föderation   | Russische Föderation RL-Bonds 2018(24) 26223RMFS  | 02.03.22 11:15   | b.a.w.   | Ordnungsgemaesser Handel nicht möglich  |
| A19PNV   | XS1577952952   | Ukraine, Republik  | Ukraine DL-Notes 2017(33-34) Reg.S  | 02.03.22 11:15   | b.a.w.   | Ordnungsgemaesser Handel nicht möglich  |
| A2R82R   | XS2056722734   | Metinvest B.V.   | Metinvest B.V. EO-Notes 2019(25) Reg.S  | 02.03.22 11:15   | b.a.w.   | Ordnungsgemaesser Handel nicht möglich  |
| A2R92A   | XS2075938188   | European Bank for Reconstruction and Development   | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)   | 02.03.22 11:15   | b.a.w.   | Ordnungsgemaesser Handel nicht möglich  |
| A28SU5   | XS2010033343   | Ukraine, Republik  | Ukraine EO-Notes 2020(32) Reg.S   | 02.03.22 11:15   | b.a.w.   | Ordnungsgemaesser Handel nicht möglich  |
| A28WXF   | XS2159874002   | LUKOIL Securities B.V.   | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC   | 02.03.22 11:15   | b.a.w.   | Ordnungsgemaesser Handel nicht möglich  |

Geschäftsführung der Börse Düsseldorf  
22.02.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                  |
|------------------------|--------------|---|---|----------------|----------------|--|
| A19GYW                 | XS1577964965 | Rusal Capital Designated Activity Company             | Rusal Capital DAC DL-Notes 2017(23) Reg.S                     | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28197                 | XS2134628069 | MMC Finance DAC                                       | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk                   | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28YGR                 | XS2183144810 | Alfa Holding Issuance PLC                             | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47                 | XS1843443273 | Evrax PLC   | Evrax PLC DL-Notes 2019(24) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2R76J                 | XS2010044621 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2019(24) Reg.S                  | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW                 | XS2199713384 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2020(25) Reg.S                  | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19P71                 | XS1693971043 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2017(23) Reg.S                  | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ                 | XS2010030836 | Ukraine, Republik                                     | Ukraine DL-Notes 2020(35) Reg.S                               | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A18U3J                 | XS1303921487 | Ukraine, Republik                                     | Ukraine DL-Notes 2015(25) Reg.S                               | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A18U3L                 | XS1303925041 | Ukraine, Republik                                     | Ukraine DL-Notes 2015(26) Reg.S                               | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M                 | XS2205081297 | European Investment Bank (EIB)                        | European Investment Bank RL-Medium-Term Notes 2020(24)        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1                 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB)           | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)   | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A287VJ                 | XS2281299763 | CBOM Finance PLC                                      | CBOM Finance PLC EO-LPN 2021(26) Reg.S                        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H                 | XS1951067039 | CBOM Finance PLC                                      | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX                 | XS2346922755 | Steel Funding DAC                                     | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A18U3U                 | XS1303929894 | Ukraine, Republik                                     | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd                        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19VT2                 | XS1760786340 | Alfa Bond Issuance PLC                                | Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa         | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR                 | XS1298447019 | MMC Finance DAC                                       | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA                 | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)   | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK                 | XS1960365390 | Asian Development Bank (ADB)                          | Asian Development Bank RL-Medium-Term Notes 2019(22)          | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC                 | XS2404309754 | National Power Company Ukrenergo PJSC                 | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| 933673                 | LU0106820458 | Schroder Investment Management [Europe] S.A.          | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.      | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                    |
| A0B9Z3                 | LU0086828794 | SEB Investment Management AB                          | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.                | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                    |
| 591726                 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.          | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.      | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                    |
| 622854                 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.          | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.        | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                    |
| 591727                 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.          | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.              | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                    |
| 989805                 | LU0097169550 | Union Investment Luxembourg S.A.                      | UniRenta Osteuropa Inh.-An. A o.N.                            | 01.03.22 17:37 | b.a.w.         | Abwicklungsprobleme                    |
| A1C8BP                 | US5603172082 | VK Co. Ltd.   | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005                      | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| 570795                 | GB0031544546 | Petropavlovsk PLC                                     | Petropavlovsk PLC Registered Shares LS -,01                   | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| A1JLWT                 | JE00B6T5S470 | Polymetal International PLC                           | Polymetal International PLC Registered Shares o.N.            | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| A0D8DX                 | US48122U2042 | Sistema PJSC  | Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09                   | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| A2DN8Y                 | US91822M1062 | Veon Ltd.   | Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.                         | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| A2DT58                 | US73181M1172 | Polyus PJSC   | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1                      | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| A1W62V                 | US87238U2033 | TCS Group Holding PLC                                 | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.               | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| A2QQ50                 | US33835G2057 | Fix Price Group PLC                                   | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.            | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| 939855                 | LU0146864797 | DWS Investment S.A.                                   | DWS Russia Inhaber-Anteile LC o.N.                            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                           |
| 974527                 | LU0062756647 | DWS Investment S.A.                                   | DWS Osteuropa Inhaber-Anteile o.N.                            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                           |
| 971801                 | LU0011850392 | BlackRock (Luxembourg) S.A.                           | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.          | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                           |
| 987144                 | LU0078277505 | Franklin Templeton International Services S.à.r.l.    | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                           |
| 973802                 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l.           | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 | 16.02.23 22:00 | Ausgabestopp                           |
| 602312                 | LU0122613903 | Franklin Templeton International Services S.à.r.l.    | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                           |

Geschäftsführung der Börse Düsseldorf  
22.02.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                     | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|--|---|----------------|----------------|------------------------------------|
| 933674                 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 933676                 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 933677                 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 933675                 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 940542                 | LU0133666759 | Deka International S.A.                      | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.                | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l.  | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 602961                 | LU0117895796 | JPMorgan Asset Management [Europe] S.à.r.l.  | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 01.03.22 11:34 | 16.02.23 22:00 | Ausgabestopp                       |
| 676334                 | AT0000831409 | Erste Asset Management GmbH                  | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.             | 01.03.22 09:38 | b.a.w.         | Ausgabestopp                       |
| 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.    | 01.03.22 09:02 | b.a.w.         | Ausgabestopp                       |
| 926160                 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.                  | 01.03.22 09:02 | b.a.w.         | Ausgabestopp                       |
| A1T8GB                 | US74735M1080 | QIWI PLC                                     | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-.0005                       | 28.02.22 15:03 | b.a.w.         | analog Heimatmarkt                 |
| A2QHKZ                 | US69269L1044 | Ozon Holdings PLC                            | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.                | 28.02.22 14:42 | b.a.w.         | analog Heimatmarkt                 |
| A1JGSL                 | NL0009805522 | Yandex N.V.                                  | Yandex N.V. Registered Shs Cl.A DL -,01                       | 28.02.22 13:25 | b.a.w.         | analog Heimatmarkt                 |
| A2JMQ6                 | US53839L2088 | LiveOne Inc.                                 | Livexlive Media Inc. Registered Shares DL-,001                | 06.10.21 15:14 | b.a.w.         | analog Heimatmarkt                 |
| 532422                 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile                           | 09.09.21 08:00 | b.a.w.         | Delisting                          |
| 593700                 | DE0005937007 | MAN SE                                       | MAN SE Inhaber-Stammaktien o.N.                               | 31.08.21 09:55 | b.a.w.         | Squeeze Out                        |
| 593703                 | DE0005937031 | MAN SE                                       | MAN SE Inhaber-Vorzugsakt.o.St.o.N.                           | 31.08.21 09:55 | b.a.w.         | Delisting                          |
| 873387                 | AU000000TRY7 | Troy Resources Ltd.                          | Troy Resources Ltd. Registered Shares o.N.                    | 30.08.21 08:00 | b.a.w.         | analog Heimatmarkt                 |
| A2AFTK                 | CA64112G1054 | NETCENTS TECHNOLOGY INC.                     | NETCENTS TECHNOLOGY INC. Registered Shares o.N.               | 07.05.21 14:02 | b.a.w.         | analog Heimatmarkt                 |
| A1JQVM                 | US9842496070 | Yellow Corp.                                 | YRC Worldwide Inc. Registered Shares DL -,01                  | 08.02.21 11:08 | b.a.w.         | Kapitalmassnahme                   |
| A2JB4Y                 | US42237K3005 | NightHawk Biosciences Inc.                   | Heat Biologics Inc. Registered Shares DL -,0002               | 11.12.20 17:30 | b.a.w.         | analog Heimatbörse                 |
| A2PAUU                 | ES0184696104 | Masmovil Ibercom S.A.                        | Masmovil Ibercom S.A. Acciones Port. EO -,02                  | 03.11.20 18:00 | b.a.w.         | Übernahme                          |
| A19UN5                 | US040114HQ69 | Argentinien, Republik                        | Argentinien, Republik DL-Bonds 2018(28)                       | 18.09.20 09:55 | b.a.w.         | Delisting                          |
| A2PG4M                 | GB00BJVJZD68 | Valaris PLC                                  | Valaris PLC Registered Shares Cl. A DL-,10                    | 17.08.20 14:05 | b.a.w.         | analog Heimatmarkt                 |
| A1ZSYR                 | XS1143974159 | mBank S.A.                                   | mBank S.A. EO-Medium-Term Notes 2014(21)                      | 29.05.20 12:05 | b.a.w.         | Tender Offer                       |
| A0LF83                 | AU000000GXY2 | Galaxy Resources Ltd.                        | Galaxy Resources Ltd. Registered Shares o.N.                  | 29.11.19 08:00 | b.a.w.         | Analog Heimatbörse                 |
| 579919                 | CH0011075394 | Zurich Insurance Group AG                    | Zurich Insurance Group AG Nam.-Aktien SF 0,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 855167                 | CH0012032048 | Roche Holding AG                             | Roche Holding AG Inhaber-Genußscheine o.N.                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 876800                 | CH0012138530 | Credit Suisse Group AG                       | Credit Suisse Group AG Namens-Aktien SF -,04                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 904278                 | CH0012005267 | Novartis AG                                  | Novartis AG Namens-Aktien SF 0,50                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 920299                 | CH0006539198 | Highlight Communications AG                  | Highlight Communications AG Inhaber-Aktien SF 1               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 919730                 | CH0012221716 | ABB Ltd.                                     | ABB Ltd. Namens-Aktien SF 0,12                                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922031                 | CH0012138605 | Adecco Group AG                              | Adecco Group AG Namens-Aktien SF 0,1                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 853020                 | CH0012410517 | Bâoïse Holding AG                            | Bâoïse Holding AG Namens-Aktien SF 0,10                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 895929                 | CH0012142631 | Clariant AG                                  | Clariant AG Namens-Aktien SF 2,60                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 865126                 | CH0012255151 | The Swatch Group AG                          | Swatch Group AG, The Inhaber-Aktien SF 2,25                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 778237                 | CH0014852781 | Swiss Life Holding AG                        | Swiss Life Holding AG Namens-Aktien SF 0,10                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 916234                 | CH0008742519 | Swisscom AG                                  | Swisscom AG Namens-Aktien SF 1                                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT                 | CH0025751329 | Logitech International S.A.                  | Logitech International S.A. Namens-Aktien SF -,25             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL                 | CH0025238863 | Kühne & Nagel International AG               | Kühne & Nagel Internat. AG Namens-Aktien SF 1                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX                 | CH0102659627 | GAM Holding AG                               | GAM Holding AG Nam.-Aktien SF -,05                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1C06B                 | CH0114405324 | Garmin Ltd.                                  | Garmin Ltd. Namens-Aktien SF 0,10                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 898080                 | CH0011795959 | dormakaba Holding AG                         | dormakaba Holding AG Namens-Aktien SF 0,10                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

22.02.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                          | Bezeichnung / Instrumententyp                        | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|------------------------------------|
| A1H81M                 | CH0126881561 | Swiss Re AG                       | Swiss Re AG Namens-Aktien SF -,10                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851311                 | CH0012032113 | Roche Holding AG                  | Roche Holding AG Inhaber-Aktien SF 1                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DFH                 | CH0244767585 | UBS Group AG                      | UBS Group AG Namens-Aktien SF -,10                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 879123                 | CH0010754924 | Schweiter Technologies AG         | Schweiter Technologies AG Inhaber-Aktien SF 1        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914661                 | CH0009002962 | Barry Callebaut AG                | Barry Callebaut AG Namensaktien SF 0,02              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 928619                 | CH0013841017 | Lonza Group AG                    | Lonza Group AG Namens-Aktien SF 1                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN                 | CH0043238366 | Aryzta AG                         | Aryzta AG Namens-Aktien SF -,02                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX                 | CH0108503795 | Meyer Burger Technology AG        | Meyer Burger Technology AG Nam.-Aktien SF -,05       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3                 | CH0038389992 | BB Biotech AG                     | BB Biotech AG Namens-Aktien SF 0,20                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG                 | CH0030170408 | Geberit AG                        | Geberit AG Nam.-Akt. (Dispost.) SF -,10              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                       | Nestlé S.A. Namens-Aktien SF -,10                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 893484                 | CH0012549785 | Sonova Holding AG                 | Sonova Holding AG Namens-Aktien SF 0,05              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD                 | CH0110240600 | Arbonia AG                        | Arbonia AG Namens-Aktien SF 4,20                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3                 | CH0019107025 | APG SGA SA                        | APG SGA SA Namens-Aktien SF 2,60                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 885933                 | CH0011339204 | Ascom Holding AG                  | Ascom Holding AG Namens-Aktien SF 0,50               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H900                 | CH0127480363 | Autoneum Holding AG               | Autoneum Holding AG Namens-Aktien SF -,05            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA                 | CH0011432447 | Basilea Pharmaceutica AG          | Basilea Pharmaceutica AG Nam.-Aktien SF 1            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922036                 | CH0009691608 | Berner Kantonalbank AG            | Berner Kantonalbank AG vink. Namens-Aktien SF 20     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z                 | CH0028422100 | Bellevue Group AG                 | Bellevue Group AG Namens-Aktien SF 0,1               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG                 | CH0130293662 | BKW AG                            | BKW AG Namens-Aktien SF 2,50                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A111WS                 | CH0238627142 | Bossard Holding AG                | Bossard Holding AG Namens-Aktien SF 5                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ                 | CH0002432174 | Bucher Industries AG              | Bucher Industries AG Namens-Aktien SF -,20           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX                 | CH0025536027 | Burkhardt Compression Holding AG  | Burkhardt Compression HldgAG Nam.-Aktien SF 2,50     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3                 | CH0212255803 | Burkhalter Holding AG             | Burkhalter Holding AG Namens-Aktien SF -,04          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JJES                 | CH0126639464 | Calida Holding AG                 | Calida Holding AG Nam.-Akt. SF 0,10                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W65V                 | CH0225173167 | Cembra Money Bank AG              | Cembra Money Bank AG Namens-Aktien SF 1              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q636                 | CH0044328745 | Chubb Ltd.                        | Chubb Ltd. Registered Shares SF 24,15                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2                 | CH0030486770 | Dätwyler Holding AG               | Dätwyler Holding AG Inhaber-Aktien SF 0,05           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U                 | CH0126673539 | DKSH Holding AG                   | DKSH Holding AG Nam.-Aktien SF -,10                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM                 | CH0023405456 | Dufry AG                          | Dufry AG Nam.-Aktien SF 5                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A143NB                 | CH0303692047 | EDAG Engineering Group AG         | EDAG Engineering Group AG Inhaber-Aktien SF -,04     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 798263                 | CH0012829898 | Emmi AG                           | Emmi AG Namens-Aktien SF 10                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 593186                 | CH0016440353 | Ems-Chemie Holding AG             | Ems-Chemie Holding AG Namens-Aktien SF -,01          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH                 | CH0021218067 | Evolva Holding AG                 | Evolva Holding AG Namens-Aktien SF -,05              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP                 | CH0319416936 | Flughafen Zürich AG               | Flughafen Zürich AG Namens-Aktien SF 10              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 871047                 | CH0003541510 | Forbo Holding AG                  | Forbo Holding AG Namens-Aktien SF 0,1                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 938427                 | CH0010645932 | Givaudan SA                       | Givaudan SA Namens-Aktien SF 10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 984345                 | CH0012627250 | HBM Healthcare Investments AG     | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7                 | CH0024666528 | HOCHDORF Holding AG               | HOCHDORF Holding AG Nam.-Aktien SF 10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C                 | CH0030380734 | Huber & Suhner AG                 | Huber & Suhner AG Nam.-Aktien SF -,25                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ                 | CH0023868554 | Implenia AG                       | Implenia AG Namens-Aktien SF 1,02                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 588714                 | CH0011029946 | Inficon Holding AG                | Inficon Holding AG Nam.-Aktien SF 5                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 907155                 | CH0006372897 | Interroll Holding S.A.            | Interroll Holding S.A. Nam.-Akt. SF 1                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU                 | CH0102484968 | Julius Baer Gruppe AG             | Julius Baer Gruppe AG Namens-Aktien SF -,02          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ                 | CH0017875789 | Jungfrauabahn Holding AG          | Jungfrauabahn Holding AG Nam.-Akt. SF 1,50           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK                 | CH0100837282 | Kardex Holding AG                 | Kardex Holding AG Namens-Aktien SF 0,45              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 907324                 | CH0010702154 | Komax Holding AG                  | Komax Holding AG Nam.-Akt. SF 0,10                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 915684                 | CH0012268360 | Kudelski S.A.                     | Kudelski S.A. Inhaber-Aktien SF 8                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0F657                 | CH0022427626 | LEM HOLDING SA                    | LEM HOLDING SA Namens-Aktien SF -,50                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

22.02.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer   | ISIN   | Emittent   | Bezeichnung / Instrumententyp   | Aussetzung von   | Aussetzung bis   | Grund  |
|--|--|--|---|--|--|--|
| A1J642<br>859568   | CH0190891181<br>CH0010570759   | Leonteq AG<br>Chocoladefabriken Lindt & Sprüngli AG  | Leonteq AG Nam.-Aktien SF 1<br>Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100   | 01.07.19 08:00<br>01.07.19 08:00   | b.a.w.<br>b.a.w.   | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz   |
| A0Q221<br>930290<br>863037<br>A1CXAY<br>A0JJY6<br>A0CA16<br>869929<br>A0LCUK   | CH0039821084<br>CH0011108872<br>CH0000816824<br>CH0111677362<br>CH0024608827<br>CH0018294154<br>CH0003671440<br>CH0027148649   | Metall Zug AG<br>Mobimo Holding AG<br>OC Oerlikon Corporation AG<br>Orior AG<br>Partners Group Holding AG<br>PSP Swiss Property AG<br>Rieter Holding AG<br>Santhera Pharmaceuticals Holding AG   | Metall Zug AG Namens-Aktien B SF 25<br>Mobimo Holding AG Nam.-Aktien SF 3,40<br>OC Oerlikon Corporation AG Namens-Aktien SF 1<br>Orior AG Nam.-Aktien SF 4<br>Partners Group Holding AG Namens-Aktien SF -,01<br>PSP Swiss Property AG Nam.-Aktien SF 0,10<br>Rieter Holding AG Namens-Aktien SF 5<br>Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01  | 01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.   | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz   |
| A0JJWH<br>905370<br>A112DM<br>870264<br>891169<br>A2JNV8<br>A0NJPJ<br>871110<br>927016<br>A0RP04<br>922557<br>676682<br>A0REAY<br>870262<br>A2AGGY<br>675054<br>A0B8VP<br>A14RXU<br>870503 | CH0024638212<br>CH0005795668<br>CH0239229302<br>CH0002497458<br>CH0014284498<br>CH0418792922<br>CH0038388911<br>CH0012255144<br>CH0008038389<br>CH0102993182<br>CH0012100191<br>CH0012453913<br>CH0048265513<br>CH0002088976<br>CH0311864901<br>CH0012335540<br>CH0019396990<br>CH0276534614<br>CH0010570767 | Schindler Holding AG<br>Swiss Steel Holding AG<br>SFS Group AG<br>SGS S.A.<br>Siegfried Holding AG<br>Sika AG<br>Sulzer AG<br>The Swatch Group AG<br>Swiss Prime Site AG<br>TE Connectivity Ltd.<br>Tecan Group AG<br>Temenos AG<br>Transocean Ltd.<br>Valora Holding AG<br>VAT Group AG<br>Vontobel Holding AG<br>Ypsomed Holding AG<br>Zehnder Group AG<br>Chocoladefabriken Lindt & Sprüngli AG   | Schindler Holding AG Namens-Aktien SF -,10<br>Swiss Steel Holding AG Nam.- Aktien SF -,15<br>SFS Group AG Nam.-Aktien SF -,10<br>SGS S.A. Namens-Aktien SF 1<br>Siegfried Holding AG Nam.Akt. SF 18<br>Sika AG Namens-Aktien SF 0,01<br>Sulzer AG Namens-Aktien SF -,01<br>Swatch Group AG, The Namens-Aktien SF 0,45<br>Swiss Prime Site AG Nam.-Aktien SF 2<br>TE Connectivity Ltd. Nam.-Aktien SF 0,57<br>Tecan Group AG Namens-Aktien SF 0,10<br>Temenos AG Nam.-Aktien SF 5<br>Transocean Ltd. Nam.-Aktien SF 0,10<br>Valora Holding AG Namens-Aktien SF 1<br>VAT Group AG Namens-Aktien SF -,10<br>Vontobel Holding AG Namens-Aktien SF 1<br>Ypsomed Holding AG Nam.-Aktien SF 14,15<br>Zehnder Group AG Namens-Aktien SF-,05<br>Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10   | 01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| A0JEHV<br>A1139M<br>935276<br>A0JJW1<br>870121<br>A0J3ED<br>A117LR<br>A0F6VT<br>905428<br>A116HQ<br>A14Q44<br>A2AMF1<br>A0Q16U<br>A14R33<br>A0N337<br>875738<br>873209<br>A0J3EC<br>914783 | CH0024638196<br>CH0242606942<br>CH0008837566<br>CH0024590272<br>CH0014345117<br>CH0025343259<br>CH0244017502<br>CH0022268228<br>CH0009320091<br>CH0189396655<br>CH0273774791<br>CH0325094297<br>CH0039542854<br>CH0276837694<br>CH0038285679<br>CH0002187810<br>CH0003245351<br>CH0025607331<br>CH0009062099 | Schindler Holding AG<br>APTG AG<br>Allreal Holding AG<br>ALSO Holding AG<br>Compagnie financière Tradition S.A.<br>COLTENE Holding AG<br>Bystronic AG<br>EFG International AG<br>Feintool International Holding AG<br>Glärner Kantonalbank<br>Intershop Holding AG<br>Investis Holding S.A.<br>MCH Group AG<br>Mobilezone Holding AG<br>Orascom Development Holding AG<br>Phoenix Mecano AG<br>Von Roll Holding AG<br>Romande Energie Holding S.A.<br>Schaffner Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10<br>APTG AG Namens-Aktien SF 5<br>Allreal Holdings AG Namens-Aktien SF 1,00<br>ALSO Holding AG Namens-Aktien SF 1<br>Cie financière Tradition S.A. Inhaber-Aktien SF 2,50<br>COLTENE Holding AG Namens-Aktien SF 0,1<br>Bystronic AG Namens-Aktien A SF 2<br>EFG International AG Namens-Aktien SF -,50<br>Feintool International Holding Nam.- Aktien SF 10<br>Glärner Kantonalbank Nam.-Aktien SF 10<br>Intershop Holding AG Namens-Aktien SF 10<br>Investis Holding S.A. Namens-Aktien SF -,10<br>MCH Group AG Namens-Aktien SF 1<br>Mobilezone Holding AG Namens-Aktien SF -,01<br>Orascom Development Holding AG Nam.-Aktien SF 5<br>Phoenix Mecano AG Inhaber-Aktien SF 1<br>Roll Holding AG, von Inhaber-Aktien SF 0,10<br>Romande Energie Holding S.A. Namens-Aktien SF 25<br>Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

22.02.2023

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1037

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                           | Bezeichnung / Instrumententyp                         | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|------------------------------------|---|----------------|----------------|------------------------------------|
| 632296                 | CH0011484067 | St. Galler Kantonalbank AG         | St. Galler Kantonalbank AG Nam.-Aktien SF 80          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 578908                 | CH0011178255 | TX Group AG                        | TX Group AG Nam.-Aktien SF 10                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV                 | CH0021545667 | Vaudoise Assurances Holding S.A.   | Vaudoise Assurances Holding SA Namens-Aktien B SF 25  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1T798                 | CH0208062627 | Meier Tobler Group AG              | Meier Tobler Group AG Namens-Aktien SF -,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6                 | CH0148052126 | Zug Estates Holding AG             | Zug Estates Holding AG Namens-Aktien B SF 25          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB                 | CH0363463438 | Idorsia AG                         | Idorsia AG Namens-Aktien SF-,05                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K                 | CH0360674466 | Galenica AG                        | Galenica AG Namens-Aktien SF -,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF                 | CH0020739006 | Dottikon ES Holding AG             | Dottikon ES Holding AG Namens-Aktien SF 0,10          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP                 | CH0360826991 | Comet Holding AG                   | Comet Holding AG Nam.-Akt. SF 1                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0                 | CH0042615283 | Zur Rose Group AG                  | Zur Rose Group AG Namens-Aktien SF 30                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP                 | CH0371153492 | Landis+Gyr Group AG                | Landis+Gyr Group AG Namens-Aktien SF 10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM                 | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA                 | CH0420462266 | Klingelberg AG                     | Klingelberg AG Namens-Aktien SF5                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU                 | CH0435377954 | SIG Group AG                       | SIG Group AG Namens-Aktien SF-,01                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD                 | CH0468525222 | Medacta Group S.A.                 | Medacta Group S.A. Nam.-Aktien SF -,10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE                 | CH0432492467 | Alcon AG                           | Alcon AG Namens-Aktien SF -,04                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS                 | CH0002178181 | Stadler Rail AG                    | Stadler Rail AG Namens-Aktien SF 0,20                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK                 | CH0466642201 | Helvetia Holding AG                | Helvetia Holding AG Namens-Aktien SF 0,02             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7                 | CH0478634105 | AEVIS Victoria SA                  | AEVIS Victoria SA Namens-Aktien SF 1                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z                 | CA76156V2021 | Blender Bites Ltd.                 | Rewardstream Solutions Inc. Registered Shares o.N.    | 12.02.19 13:32 | b.a.w.         | analog Heimatboerse                |
| 694426                 | SG1J47889782 | Hyflux Ltd.                        | Hyflux Ltd. Registered Shares o.N.                    | 22.05.18 08:08 | b.a.w.         | analog Heimatboerse                |

Geschäftsführung der Börse Düsseldorf  
22.02.2023

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer   | ISIN   | Emittent   | Bezeichnung / Instrumententyp   | Wiederaufnahme ab  | Grund   |
|--|--|--|---|--|---|
| A12CDJ<br>A0RDPF<br>A1YDAZ<br>A3DMEJ<br>A0JM27<br>157793<br>A18139 | AU000000MNS3<br>AU000000FYI5<br>DE000A1YDAZ7<br>CA09353K3073<br>CA21037X1006<br>CA1208311029<br>XS1419661118 | Magnis Energy Technologies Ltd.<br>FYI Resources Ltd.<br>Clean Logistics SE<br>Blender Bites Ltd.<br>Constellation Software Inc.<br>Burcon Nutrascience Corp.<br>Hanesbrands Finance Luxembourg S.C.A. | Magnis Energy Technologies Ltd Registered Shares o.N.<br>FYI Resources Ltd. Registered Shares o.N.<br>Clean Logistics SE Namens-Aktien o.N.<br>Blender Bites Ltd. Registered Shares o.N.<br>Constellation Software Inc. Registered Shares o.N.<br>Burcon Nutrascience Corp. Registered Shares o.N.<br>Hanesbrands Finance LU SCA EO-Notes 2016(16/24) Reg.S | 21.02.23 14:46<br>22.02.23 09:11<br>17.02.23 14:20<br>20.02.23 12:19<br>16.02.23 08:54<br>16.02.23 08:52<br>15.02.23 08:00 | analog Heimatmarkt<br>analog Heimatmarkt<br>Ad-hoc<br>analog Heimatmarkt<br>Analog Heimatboerse<br>analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf  
22.02.2023

# Ausschüttungskalender Fonds

| Emittent                                  | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|--|--------------|--------------------|
| Allianz Global Investors GmbH             | OJ2TIQSVQND4IZYK658  | DE0008471400 | 847140                 | Allianz Rentenfonds Inhaber-Anteile A (EUR)                    | 1,3          | 06.02.23           |
| Allianz Global Investors GmbH             | OJ2TIQSVQND4IZYK658  | DE0008471913 | 847191                 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR)                    | 0,849        | 06.02.23           |
| Allianz Global Investors GmbH             | OJ2TIQSVQND4IZYK658  | DE0008471921 | 847192                 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)              | 1,52         | 06.02.23           |
| Allianz Global Investors GmbH             | OJ2TIQSVQND4IZYK658  | DE0009797415 | 979741                 | Allianz Rentenfonds Inhaber-Anteile P (EUR)                    | 18,164       | 06.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A0M0309 | A0M030                 | PB VP Nachhaltig 70 Inhaber-Anteile AK 3                       | 0,24         | 15.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A0M0317 | A0M031                 | PB VP Nachhaltig 70 Inhaber-Anteile AK 4                       | 0,24         | 15.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A0M03U7 | A0M03U                 | PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN                      | 0,36         | 15.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A0M03V5 | A0M03V                 | PB VP Nachhaltig 50 Inhaber-Anteile AK 2                       | 0,36         | 15.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A0M03W3 | A0M03W                 | PB VP Nachhaltig 50 Inhaber-Anteile AK 3                       | 0,36         | 15.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A0M03X1 | A0M03X                 | PB VP Nachhaltig 50 Inhaber-Anteile AK 4                       | 0,36         | 15.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A0M03Y9 | A0M03Y                 | PB VP Nachhaltig 70 Inhaber-Anteile AK 1                       | 0,24         | 15.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A0M03Z6 | A0M03Z                 | PB VP Nachhaltig 70 Inhaber-Anteile AK 2                       | 0,24         | 15.02.23           |
| Amundi Deutschland GmbH                   | 5299005923SBN3T3DZ94 | DE000A1W9BL3 | A1W9BL                 | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA            | 0,5377       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE000ANYHV73 | A3DSS3                 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN             | 0,0433       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE00061J0RC6 | A3DSS5                 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN                 | 0,08         | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE0005NYD352 | A3DSS7                 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN                | 0,237        | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE0009S3GE3  | A3DSS9                 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN                 | 0,0823       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE000ENYES77 | A3DSTB                 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN              | 0,0286       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE000JKS50V3 | A3DSTD                 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN             | 0,0181       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE00026BEVM6 | A3DSTF                 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN             | 0,1263       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE000GEHNQU9 | A3DSTH                 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN                | 0,0196       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE000WP7CVZ7 | A3DSTK                 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN                    | 0,0359       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE00052T92P8 | A3DSTM                 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN               | 0,0538       | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE000CNSFAR2 | A3DH0A                 | Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN                    | 0,07         | 15.02.23           |
| Amundi Ireland Ltd.                       | 213800G9XQZIV76VNB36 | IE000Y9MG996 | ETF026                 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN             | 0,0072       | 15.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00BFXYHY63 | A2JKT2                 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.         | 0,0608       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00BGPP6473 | A2PDTT                 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | 0,0524       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00B1FZS244 | A0LEQL                 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.  | 0,1932       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00B1FZSF77 | A0LEW6                 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.  | 0,217        | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00B1FZS350 | A0LEW8                 | iShsII-Dev.Mkts Prop. Yld U.ETF Registered Shs USD (Dist) o.N. | 0,1635       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00B1FZS467 | A0LEW9                 | iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.     | 0,1543       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE00B1YZSC51 | A0MZWQ                 | iShsII-Core MSCI Europe U.ETF Registered Shares o.N.           | 0,0926       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE0008470928 | 935926                 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.    | 0,1041       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.   | 5493004330BCAPB3GT42 | IE0008471009 | 935927                 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.   | 0,2122       | 16.02.23           |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg   | B25DM5T7808MMC5QRG60 | LU1859445063 | A2N7XZ                 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hgd o.N.     | 0,03         | 28.02.23           |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg   | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9                 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN  | 0,01         | 28.02.23           |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg   | B25DM5T7808MMC5QRG60 | LU1291091228 | A2ACQZ                 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N.     | 0,03         | 28.02.23           |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK471LTOQKB10 | IE00BM8ROJ59 | A2QR39                 | GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN            | 0,157239     | 02.02.23           |
| Conventum TPS (Third Party Solutions)     | 549300BRZK4IQB8IFX51 | LU0093571064 | 937801                 | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.           | 1,26         | 07.02.23           |
| Conventum TPS (Third Party Solutions)     | 549300BRZK4IQB8IFX51 | LU0309191491 | A0MWCV                 | BL - Equities Dividend Inhaber-Anteile A o.N.                  | 0,98         | 07.02.23           |
| Conventum TPS (Third Party Solutions)     | 549300BRZK4IQB8IFX51 | LU0309191905 | A0MWCX                 | BL - Emerging Markets Inhaber-Anteile A o.N.                   | 0,89         | 07.02.23           |
| Deka Immobilien Investment GmbH           | 5299004EBLIZIKHYDD52 | DE000DK0TWX8 | DK0TWX                 | Deka-ImmobilienMetropolen Inhaber-Anteile                      | 0,7          | 10.02.23           |
| Deka International S.A.                   | 529900L0L386ST9OX981 | LU1508359509 | DK2J9F                 | Deka-Industrie 4.0 Inhaber-Anteile CF o.N.                     | 2,71         | 10.02.23           |
| Deka International S.A.                   | 529900L0L386ST9OX981 | LU1508360002 | DK2J9G                 | Deka-Industrie 4.0 Inhaber-Anteile TF o.N.                     | 2,6          | 10.02.23           |
| Deka Investment GmbH                      | 529900NZCIJDWLUHCS06 | DE000DK0ECT0 | DKOECT                 | Deka-UmweltInvest Inhaber-Anteile TF                           | 3            | 10.02.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0321464652 | DBX0A1                 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.         | 3,8734       | 08.02.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2                 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.         | 0,7986       | 08.02.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU1349386927 | DBX0QB                 | Xtrackers DAX Inhaber-Anteile 1D EUR o.N.                      | 0,1869       | 08.02.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU2456436083 | DBX0SC                 | xtrackers MSCI China Act.au Port. 1D USD Dis. oN               | 0,1637       | 08.02.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU2504537445 | DBX0SX                 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN      | 0,1437       | 08.02.23           |
| DWS Investment S.A.                       | 549300L70BS183Y6ML67 | LU2504532487 | DBX0SZ                 | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN     | 0,0877       | 08.02.23           |
| Erste Asset Management GmbH               | 52990086YE3BU6MKPL70 | AT0000646799 | A0J36T                 | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.    | 1,9487       | 27.02.23           |

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



# Ausschüttungskalender Fonds

| Emittent   | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V                 | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.     | 5,75         | 27.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | LU0048622798 | 973282                 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | 0,0577       | 01.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYSX4176 | A2PPW8                 | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.        | 0,018176     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYSX4739 | A2PQDR                 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN           | 0,027524     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BM9GRM34 | A2QKWP                 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN       | 0,042132     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BM9GRP64 | A2QKWQ                 | FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN            | 0,052087     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYXVGX24 | A2DL7C                 | Fidelity US Quality Income ETF Registered Shares Inc o.N.     | 0,044309     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYXVGZ48 | A2DL7E                 | Fidelity GI.Quality Income ETF Registered Shares Inc o.N.     | 0,0362       | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYV1YH46 | A2DWQ2                 | Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN  | 0,030778     | 17.02.23           |
| GS&P Kapitalanlagegesellschaft S.A.                  | 5299009L6ZWI5FYMOX20 | LU2078716052 | A2PU29                 | GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN        | 1            | 03.02.23           |
| Gutmann Kapitalanlage AG                             | 529900V407C1OMTH8586 | AT0000973029 | 986054                 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.                | 1,4          | 15.02.23           |
| Gutmann Kapitalanlage AG                             | 529900V407C1OMTH8586 | AT0000803689 | 987852                 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.                | 1,5          | 15.02.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766915 | 976691                 | NB Stiftungsfonds 2 Inhaber-Anteile                           | 0,75         | 01.02.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781997 | 978199                 | TBF GLOBAL INCOME Inhaber-Anteile I                           | 0,72         | 17.02.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2PRZ55 | A2PRZ5                 | FAM Renten Spezial Inhaber-Anteile R                          | 2            | 20.02.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU0328585541 | A0M6N1                 | WALLRICH Prämienstrategie Actions au Porteur P o.N.           | 1,18         | 08.02.23           |
| Hauck & Aufhäuser Fund Services S.A.                 | 529900C55XPLX8BWM794 | LU0316657369 | HAFX0A                 | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.         | 0,83         | 31.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE000WARATZ3 | A3DN5G                 | HSBC ETFS-Europe Sust.Equity Reg.Shs EUR Dis. oN              | 0,0852       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B5VX7566 | A1CXGS                 | HSBC MSCI JAPAN UCITS ETF Registered Shares o.N.              | 0,307        | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B5WFO436 | A1CY1Q                 | HSBC MSCI USA UCITS ETF Registered Shares o.N.                | 0,2246       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B3QMYK80 | A1H8BM                 | HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N.         | 0,6835       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B5W34K94 | A1C195                 | HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.             | 0,9338       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B5KQNG97 | A1C19C                 | HSBC S&P 500 UCITS ETF Registered Shares o.N.                 | 0,2822       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B51B7Z02 | A1JHYS                 | HSBC MSCI CANADA UCITS ETF Registered Shares o.N.             | 0,2312       | 26.01.23           |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ11YR95 | IE00B3Z0X395 | A1JJU5                 | HSBC MSCI Korea Cap.UCITS ETF Registered Shares o.N.          | 0,4956       | 26.01.23           |
| Internationale Kapitalanlagegesellschaft mbH         | 549300SIG49DZZN70M07 | DE000A117YJ3 | A117YJ                 | apo Medical Balance Inhaber-Anteile R                         | 0,6          | 13.02.23           |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94 | LU0404220724 | A0RK4D                 | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.   | 1,2          | 08.02.23           |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94 | IE00BDFC6Q91 | A2JBL6                 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N.        | 0,2532       | 09.02.23           |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94 | IE00BDFC6G93 | A2JBL7                 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N.        | 0,3403       | 09.02.23           |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94 | IE00BMDV7461 | A3CPES                 | JPM ETFs(I)RMB USI ETF Reg. Shs JPETFDD USD Dis. oN           | 0,1924       | 09.02.23           |
| Oddo BHF Asset Management GmbH                       | H4L111UFY8R4QSMQLC28 | DE000A0D95Q0 | A0D95Q                 | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR             | 0,14         | 15.02.23           |
| Savills Fund Management GmbH                         | 529900VRI1XR7J81VP66 | DE0009802306 | 980230                 | SEB ImmoInvest Inhaber-Anteile P                              | 0,15         | 31.01.23           |
| Schroder Investment Management [Europe] S.A.         | 8AFAYMK90I2QVGLMLS34 | LU0091253459 | 989155                 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N.    | 0,01528      | 16.02.23           |
| Schroder Investment Management [Europe] S.A.         | 8AFAYMK90I2QVGLMLS34 | LU0192582467 | A0B8MF                 | Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N.      | 0,047169     | 16.02.23           |
| Schroder Investment Management [Europe] S.A.         | 8AFAYMK90I2QVGLMLS34 | LU0955663751 | A1W3C3                 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N.   | 0,517294     | 16.02.23           |
| Schroder Investment Management [Europe] S.A.         | 8AFAYMK90I2QVGLMLS34 | LU0757359954 | A1JVBC                 | Schroder ISF-EM.Multi-Asset Namens-Ant.A USD Dis.MF o.N.      | 0,310368     | 16.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | IE00B7KQ7B66 | A1JVCA                 | UBS(Ir)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N.       | 0,462        | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | IE00B7KMNP07 | A1JVYP                 | UBS(I)ETF-Sol.GI.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N.    | 0,1086       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU1459802754 | A2APA5                 | UBS(L)FS BBG TIPS 10+ UCITSETF Namens-Anteile A Dis. USD o.N. | 0,4334       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU1484799769 | A2AQ6D                 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Dis.EUR o.N. | 0,091        | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0721552544 | A1JRC9                 | UBS(L)FS-BB US 1-3Y Tr.BdUETF Inhaber-Ant. USD A Dis o.N.     | 0,2058       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0721552973 | A1JRDC                 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N.    | 0,4991       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0721553864 | A1JRDL                 | UBS(L)FS-BBG Eur.A.Lq.Crp UETF Inhaber-Ant. (EUR) A-diso.N.   | 0,7676       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | IE00B7K93397 | A1JVB5                 | UBS(Ir)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N.        | 0,4383       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | IE00B77D4428 | A1JVB6                 | UBS(Ir)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N.         | 0,6378       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | IE00B78JSG98 | A1JVB8                 | UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N.     | 0,9918       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0969639128 | A1W40U                 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N.   | 0,0187       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU1805389258 | A2JLRU                 | UBS(L)FS-BB MSCI EALC 1-5 ETF Inhaber-Anteile A Dis.EUR o.N.  | 0,0841       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU1852212965 | A2JQW6                 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN         | 0,0811       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU1953188833 | A2PESQ                 | UBS(L)FS-MSCI CN ESG Un.L.C.S. Act. Nom. A USD Dis. oN        | 0,0888       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | IE00BHXMHK04 | A2PEZ8                 | UBS(Ir)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N.  | 0,1855       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU1971906802 | A2PGD1                 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN        | 0,0825       | 01.02.23           |

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

# Ausschüttungskalender Fonds

| Emittent                              | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|----------------------|--------------|------------------------|--|--------------|--------------------|
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1720938841 | A2JBPA                 | UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN   | 0,273        | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645380368 | A2DUGB                 | UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N.     | 0,5439       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645381689 | A2DUGP                 | UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N.     | 0,823        | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645385839 | A2DUHR                 | UBSLFS-JPM USD EM D.Bd.1-5UETF Namens-Anteile (USD) A-dis oN   | 0,2588       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645386308 | A2DUHW                 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-dis oN  | 0,2217       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA                 | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN      | 1,2937       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0879397742 | A1H9GF                 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE Namens-Anteile CHF A Dis. o.N.  | 0,0134       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0879399441 | A1H9GG                 | UBSLFS-SBI F.AAA-BBB5-10ESG UE Inhaber-Ant. CHF A Dis. o.N.    | 0,0182       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629459743 | A1JA1R                 | UBS(L)FS-MSCI Wld Soc.Resp.UETF Namens-Anteile (USD) A-dis o.N | 0,6128       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460089 | A1JA1S                 | UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N.     | 0,7163       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460675 | A1JA1T                 | UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N.  | 0,3992       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460832 | A1JA1U                 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN    | 0,6422       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0671493277 | A1JHNE                 | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN  | 0,5497       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU2206597713 | A2P93G                 | UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN         | 0,0585       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BJXT3B87 | A2PZBC                 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN          | 0,0734       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BK72HH44 | A2PZBH                 | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN          | 0,0891       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0147308422 | 633611                 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN   | 0,6975       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234068 | 794357                 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N.        | 0,2416       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358                 | UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN   | 2,0038       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136240974 | 794361                 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN   | 58,6273      | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136242590 | 794362                 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-dis oN     | 1,1635       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734104 | A0X97P                 | UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN  | 0,5113       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734369 | A0X97R                 | UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.     | 0,2651       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T                 | UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN  | 0,8266       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V                 | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN  | 0,6249       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0340285161 | AONCFR                 | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN   | 1,6247       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1324516050 | A1439E                 | UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N.   | 0,2805       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1230561679 | A14UX8                 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N.     | 22,8887      | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215451524 | A14XG5                 | UBSLFS-Fact.MSCI EMU Qual.UETF Namens-Anteile (EUR)A dis.o.N.  | 0,0165       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215452928 | A14XG8                 | UBSLFS-Fct.MSCI EMU Pr.Vi.UETF Namens-Anteile (EUR)A dis.o.N.  | 0,0509       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215454460 | A14XHB                 | UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N.  | 0,0572       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BX7RQY03 | A14XL8                 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N.     | 0,2071       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BX7RR706 | A14XL9                 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg. Shares A Dis. USD o.N.     | 0,2453       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BX7RRJ27 | A14XMA                 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg. Shares A Dis. USD o.N.     | 0,1695       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1280303014 | A14YUN                 | UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N.   | 0,0817       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048316647 | A110Q5                 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N.  | 0,3062       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048313891 | A110QD                 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N.  | 0,1209       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048314196 | A110QF                 | UBS(L)FS-BBG EO A.L.Crp1-5UETF Inhaber-Anteile A Dis.EUR o.N.  | 0,0727       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048314949 | A110QP                 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Anteile A Dis.USD o.N.  | 0,1885       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BMP3HG27 | A11471                 | UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs A Dis. USD o.N.         | 0,1383       | 01.02.23           |
| Union Investment Privatfonds GmbH     | 529900GA24GZU77QD356 | DE0009766857 | 976685                 | FVB-Renten Plus Nachhaltig Inhaber-Anteile                     | 0,64         | 14.02.23           |
| Union Investment Privatfonds GmbH     | 529900GA24GZU77QD356 | DE0009766865 | 976686                 | FVB-Aktienfonds Nachhaltig Inhaber-Anteile                     | 0,95         | 14.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0BLTJ4 | A0BLTJ                 | VM BC Shareconcept Regional Inhaber-Anteile I                  | 3,75         | 24.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009790766 | 979076                 | HP&P Euro Select UI Fonds Inhaber-Anteilsklasse A              | 1,5          | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009781872 | 978187                 | StarCapital Prem.Bds plus UI Inhaber-Anteilsklasse A           | 0,46         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317317 | 531731                 | HannoverscheBasisInvest Inhaber-Anteile                        | 0,19         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317325 | 531732                 | HannoverscheMediumInvest Inhaber-Anteile                       | 0,82         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317333 | 531733                 | HannoverscheMaxInvest Inhaber-Anteile                          | 1,02         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYGU8 | A0MYGU                 | Vermögensm. - Fonds Universal Inhaber-Anteile A                | 2,3          | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YFQ92 | A0YFQ9                 | BKC Treuhand Portfolio Inhaber-Anteile I                       | 1,81         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009848424 | 984842                 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile                       | 0,15         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0LERX3 | A0LERX                 | quantumX Global UI Inhaber-Anteile                             | 1,7          | 15.02.23           |

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

# Ausschüttungskalender Fonds

| Emittent                              | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|----------------------|--------------|------------------------|--|--------------|--------------------|
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M9995 | A0M999                 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile       | 2,8          | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9A74 | A1J9A7                 | Aktien Südeur. Nachhaltgt. UI Inhaber-Anteile        | 1,21         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2AQZE9 | A2AQZE                 | SDG Evolution Bonds Inhaber-Anteile                  | 0,59         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2ATCU8 | A2ATCU                 | Velten Strategie Deutschland Inhaber-Anteilsklasse R | 2,68         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1C5D88 | A1C5D8                 | Merck Finck Stiftung.Balanc.UI Inhaber-Anteile       | 1,75         | 15.02.23           |

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